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REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended September 30, 2024 OR Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from to Commission file number 001-34504 Â ADDUS HOMECARE CORPORATION (Exact name of registrant as specified in its charter) Â Â Â Delaware 20-5340172 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) Â Â 6303 Cowboys Way, Suite 600Frisco, TX 75034 (Address of principal executive offices) (Zip Code) (469) 535-8200 (Registrantâ€™s telephone number, including area code) Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, $0.001 par value ADUS The Nasdaq Stock Market, LLC Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Â Â Â Â Â Â Â Large Accelerated Filer â˜’ Accelerated Filer â˜ Non-Accelerated Filer â˜ Smaller Reporting Company â˜ Emerging Growth Company Â â˜ Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of October 29, 2024, Addus HomeCare Corporation had 18,133,115 shares of Common Stock outstanding. Â Â Â Table of ContentsÂ ADDUS HOMECARE CORPORATION FORM 10-Q INDEX PART I. FINANCIAL INFORMATION 3 Â Â Item 1. 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Mine Safety Disclosures 39 Â Â Item 5. Other Information 39 Â Â Item 6. Exhibits 40 Â 2 Table of ContentsÂ PART I â€“ FINANCIAL INFORMATION Item 1. Financial Statements Â ADDUS HOMECARE CORPORATION AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS As of September 30, 2024 and December 31, 2023 (Amounts and Shares in Thousands, Except Per Share Data) (Unaudited) Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Assets Â Â Â Â Â Â Current assets Â Â Â Â Â Â Cash Â $ 222,852 Â Â $ 64,791 Â Accounts receivable, net of allowances Â Â 96,600 Â Â Â 115,499 Â Prepaid expenses and other current assets Â Â 13,362 Â Â Â 19,714 Â Total current assets Â Â 332,814 Â Â Â 200,004 Â Property and equipment, net of accumulated depreciation and amortization Â Â 23,716 Â Â Â 24,011 Â Other assets Â Â Â Â Â Â Goodwill Â Â 663,614 Â Â Â 662,995 Â Intangibles, net of accumulated amortization Â Â 86,606 Â Â Â 91,983 Â Operating lease assets, net Â Â 44,535 Â Â Â 45,433 Â Other long-term assets Â Â 1,616 Â Â Â â€” Â Total other assets Â Â 796,371 Â Â Â 800,411 Â Total assets Â $ 1,152,901 Â Â $ 1,024,426 Â Liabilities and stockholders' equity Â Â Â Â Â Â Current liabilities Â Â Â Â Â Â Accounts payable Â $ 27,726 Â Â $ 26,183 Â Accrued payroll Â Â 57,982 Â Â Â 56,551 Â Accrued expenses Â Â 34,257 Â Â Â 33,236 Â Operating lease liabilities, current portion Â Â 11,155 Â Â Â 11,339 Â Government stimulus advances Â Â 13,655 Â Â Â 5,765 Â Accrued workers' compensation insurance Â Â 13,043 Â Â Â 12,043 Â Total current liabilities Â Â 157,818 Â Â Â 145,117 Â Long-term liabilities Â Â Â Â Â Â Long-term debt, net of debt issuance costs Â Â â€” Â Â 124,132 Â Long-term operating lease liabilities Â Â 38,608 Â Â Â 39,711 Â Other long-term liabilities Â Â 8,841 Â Â Â 8,772 Â Total long-term liabilities Â Â 47,449 Â Â Â 172,615 Â Total liabilities Â $ 205,267 Â Â $ 317,732 Â Stockholders' equity Â Â Â Â Â Â Common stockâ€”$.001Â par value; 40,000Â authorized and 18,133Â and 16,227Â sharesÂ Â Â issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Â $ 18 Â Â $ 16 Â Additional paid-in capital Â Â 590,712 Â Â Â 403,846 Â Retained earnings Â Â 356,904 Â Â Â 302,832 Â Total stockholders' equity Â Â 947,634 Â Â Â 706,694 Â Total liabilities and stockholders' equity Â $ 1,152,901 Â Â $ 1,024,426 Â See accompanying Notes to Condensed Consolidated Financial Statements (Unaudited) 3 Table of ContentsÂ ADDUS HOMECARE CORPORATION AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF INCOME For the Three and Nine Months Ended September 30, 2024 and 2023 (Amounts and Shares in Thousands, Except Per Share Data) (Unaudited) Â Â Â For the Three MonthsEnded September 30, Â Â For the Nine MonthsEnded September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net service revenues Â $ 289,787 Â Â $ 270,721 Â Â $ 857,455 Â Â $ 782,300 Â Cost of service revenues Â Â 197,583 Â Â Â 183,991 Â Â Â 583,916 Â Â Â 534,837 Â Gross profit Â Â 92,204 Â Â Â 86,730 Â Â Â 273,539 Â Â Â 247,463 Â General and administrative expenses Â Â 62,805 Â Â Â 60,271 Â Â Â 187,444 Â Â Â 174,028 Â Depreciation and amortization Â Â 3,446 Â Â Â 3,620 Â Â Â 10,316 Â Â Â 10,449 Â Total operating expenses Â Â 66,251 Â Â Â 63,891 Â Â Â 197,760 Â Â Â 184,477 Â Operating income Â Â 25,953 Â Â Â 22,839 Â Â Â 75,779 Â Â Â 62,986 Â Interest income Â Â (1,908) Â Â (580) Â Â (2,805) Â Â (977) Interest expense Â Â 573 Â Â Â 3,199 Â Â Â 5,445 Â Â Â 7,991 Â

Total interest (income) expense, net Â Â (1,335) Â Â 2,619 Â Â Â 2,640 Â Â Â 7,014 Â Income before income taxes Â Â 27,288 Â Â Â 20,220 Â Â Â 73,139 Â Â Â 55,972 Â Income tax expense Â Â 7,125 Â Â Â 4,809 Â Â Â 19,067 Â Â Â 13,034 Â Net income Â $ 20,163 Â Â $ 15,411 Â Â $ 54,072 Â Â $ 42,938 Â Net income per common share Â Â Â Â Â Â Â Â Â Â Basic income per share Â $ 1.13 Â Â $ 0.96 Â Â $ 3.24 Â Â $ 2.69 Â Diluted income per share Â $ 1.10 Â Â $ 0.95 Â Â $ 3.17 Â Â $ 2.63 Â Weighted average number of common shares and potential commonÂ Â Â shares outstanding: Â Â Â Â Â Â Â Â Â Â Basic Â Â 17,868 Â Â Â 16,012 Â Â Â 16,707 Â Â Â 15,988 Â Diluted Â Â 18,255 Â Â Â 16,286 Â Â Â 17,065 Â Â Â 16,307 Â See accompanying Notes to Condensed Consolidated Financial Statements (Unaudited) 4 Table of ContentsÂ ADDUS HOMECARE CORPORATION AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY For the Three and Nine Months Ended September 30, 2024 (Amounts and Shares in Thousands) (Unaudited) Â Â For the Three Months Ended September 30, 2024 Â Â Â Common Stock Â Â AdditionalPaid-inÂ Capital Â Â RetainedEarnings Â Â TotalStockholders'Equity Â Â Â Shares Â Â Amount Â Â Â Â Â Â Â Â Â Â Balance at July 1, 2024 Â Â 18,100 Â Â $ 18 Â Â $ 584,896 Â Â $ 336,741 Â Â $ 921,655 Â Issuance of shares of common stock under Â Â Â restricted stock award agreements Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Forfeiture of shares of common stock under Â Â Â restricted stock award agreements Â Â (2) Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation Â Â â€” Â Â Â â€” Â Â Â 2,833 Â Â Â â€” Â Â Â 2,833 Â Shares issued for exercise of stock options Â Â 35 Â Â Â â€” Â Â Â 2,983 Â Â Â â€” Â Â Â 2,983 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 20,163 Â Â Â 20,163 Â Balance at September 30, 2024 Â Â 18,133 Â Â $ 18 Â Â $ 590,712 Â Â $ 356,904 Â Â $ 947,634 Â Â Â Â Â Â Â Â Â Â

measurement of lease liabilities: Â Â Â Â Â Â Operating cash flows from operating leases Â $ 10,925 Â Â $ 10,702 Â Â Â Â Â Â Â Right-of-use assets obtained in exchange for lease obligations: Â Â Â Â Â Â Operating leases Â $ 7,683 Â Â $ 15,903 Â Â 6. Goodwill and Intangible AssetsA summary of the goodwill and related adjustments is provided below:Â Â Â Hospice Â Â Personal Care Â Â Home Health Â Â Total Â Â Â (Amounts in Thousands) Â Goodwill as of December 31, 2023 Â $ 432,799 Â Â $ 153,276 Â Â $ 76,920 Â Â $ 662,995 Â Additions for acquisitions Â Â â€” Â Â Â 400 Â Â Â â€” Â Â Â 400 Â Adjustments to previously recorded goodwill Â Â 41 Â Â Â â€” Â Â Â 178 Â Â Â 219 Â Goodwill as of September 30, 2024 Â $ 432,840 Â Â $ 153,676 Â Â $ 77,098 Â Â $ 663,614 Â Â On March 9, 2024, the Company completed its acquisition of the operations of Upstate Home Care Solutions (â€œUpstateâ€) for $0.4 million. With the purchase of Upstate, the Company expanded its personal care services segment in South Carolina. In connection with the Upstate acquisition, the Company recognized goodwill in its personal care segment of $0.4 million during the nine months ended September 30, 2024. The Companyâ€™s identifiable intangible assets consist of customer and referral relationships, trade names and trademarks, non-competition agreements and state licenses. Amortization is computed using straight-line and accelerated methods based upon the estimated useful lives of the respective assets, which range from one to twenty years. Customer and referral relationships are amortized systematically over the periods of expected economic benefit, which range from five to ten years.The carrying amount and accumulated amortization of each identifiable intangible asset category consisted of the following:Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Â Â (Amounts in Thousands) Â Â (Amounts in Thousands) Â Â Â Estimated Useful Life Â Gross carrying value Â Â Accumulated amortization Â Â Net carrying value Â Â Gross carrying value Â Â Accumulated amortization Â Â Net carrying value Â Customer and referral relationships Â 5-10 years Â $ 44,672 Â Â $ (40,588) Â $ 4,084 Â Â $ 44,672 Â Â $ (39,566) Â $ 5,106 Â Trade names and trademarks Â 1-20 years Â Â 59,566 Â Â Â (26,112) Â Â 33,454 Â Â Â 59,566 Â Â Â (23,857) Â Â 35,709 Â Non-competition agreement Â 3-5 years Â Â 6,785 Â Â Â (6,213) Â Â 572 Â Â Â 6,785 Â Â Â (5,601) Â Â 1,184 Â State Licenses Â 6-10 years Â Â 12,671 Â Â Â (10,503) Â Â 2,168 Â Â Â 12,671 Â Â Â (9,015) Â Â 3,656 Â State Licenses Â Indefinite Â Â 46,328 Â Â â€” Â Â Â 46,328 Â Â Â 46,328 Â Â â€” Â Â Â 46,328 Â Total intangible assets Â Â Â $ 170,022 Â Â $ (83,416) Â $ 86,606 Â Â $ 170,022 Â Â $ (78,039) Â $ 91,983 Â Amortization expense related to the intangible assets was $1.8 million and $5.4 million for the three and nine months ended September 30, 2024, respectively, and $1.8 million and $5.3 million for the three and nine months ended September 30, 2023, respectively. The weighted average remaining useful lives of identifiable intangible assets as of September 30, 2024 was 10.0 years. 12 Table of ContentsÂ 7. Details of Certain Balance Sheet AccountsPrepaid expenses and other current assets consisted of the following:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Prepaid payroll Â $ 2,585 Â Â $ 8,735 Â Prepaid workers' compensation and liability insurance Â Â 3,112 Â Â Â 3,696 Â Prepaid licensing fees Â Â 4,361 Â Â Â 4,481 Â Workers' compensation insurance receivable Â Â 837 Â Â Â 577 Â Other Â Â 2,467 Â Â Â 2,225 Â Total prepaid expenses and other current assets Â $ 13,362 Â Â $ 19,714 Â Â Accrued expenses consisted of the following:Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Â Â Â Â Â Â Â Accrued health benefits Â $ 6,032 Â Â $ 7,400 Â Payor advances (1) Â Â â€” Â Â Â 1,218 Â Accrued professional fees Â Â 7,038 Â Â Â 7,304 Â Accrued payroll and other taxes Â Â 7,213 Â Â Â 8,572 Â Other (2) Â Â 13,974 Â Â Â 8,742 Â Total accrued expenses Â $ 34,257 Â Â $ 33,236 Â (1)Represents the deferred portion of payments received from payors for COVID-19 reimbursements which was recognized as we incurred specific COVID-19 related expenses (including expenses related to securing and maintaining adequate personnel).(2)Includes a $4.6 million initial payment received for the New York Asset Sale as of September 30, 2024. 8. Government Actions to Mitigate COVID-19â€™s ImpactWhile the acute phase of the COVID-19 pandemic has faded, we will continue to closely monitor the impact of COVID-19 on all aspects of our business, including the impacts to our employees, patients and suppliers.In recognition of the significant threat to the liquidity of financial markets posed by the COVID-19 pandemic, the Federal Reserve and Congress took dramatic actions to provide liquidity to businesses and the banking system in the United States, including relief for healthcare providers in the Coronavirus Aid, Relief, and Economic Stability Act (â€œCARES Actâ€), which was expanded by the Paycheck Protection Program and Health Care Enhancement Act, and the Consolidated Appropriations Act, 2021 (â€œCAAâ€), as well as the American Rescue Plan Act of 2021 (â€œARPAâ€).ARPA Spending PlansThe ARPA provides for $350 billion in relief funding for eligible state, local, territorial, and Tribal governments to mitigate the fiscal effects of the COVID-19 public health emergency. Additionally, the law provided for a 10 percentage point increase in federal matching funds for Medicaid home and community-based services (â€œHCBSâ€) from April 1, 2021, through March 31, 2022, provided the state satisfied certain conditions. States are permitted to use the state funds equivalent to the additional federal funds through March 31, 2025. States must use the monies attributable to this matching fund increase to supplement, not supplant, their level of state spending for the implementation of activities enhanced under the Medicaid HCBS in effect as of April 1, 2021. HCBS spending plans for the additional matching funds vary by state, but common initiatives in which the Company is participating include those aimed at strengthening the provider workforce (e.g., efforts to recruit, retain, and train direct service providers). The Company is required to properly and fully document the use of such funds in reports to the state in which the funds originated. Funds may be subject to recoupment if not expended or if they are expended on non-approved uses. Â 13 Table of ContentsÂ During the three and nine months ended September 30, 2024, the Company received additional state funding provided by the ARPA in an aggregate amount of $3.2 million and $15.4 million, respectively. Of the total state funding received by the Company pursuant to the ARPA through September 30, 2024, the Company utilized $2.6 million and $7.5 million during the three and nine months ended September 30, 2024, respectively, primarily for caregivers and adding support to recruiting and retention efforts, included as a reduction of cost of service revenues in the Companyâ€™s Unaudited Condensed Consolidated Statements of Income. As of September 30, 2024, the deferred portion of ARPA funding of $13.7 million is included within Government stimulus advances on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets. Medicare SequesterThe CARES Act and related legislation also include other provisions offering financial relief, including, for example, temporarily suspending the Medicare sequester, which would have otherwise reduced payments to Medicare providers by 2% as required by the Budget Control Act of 2011. The sequestration adjustment resumed with a 1% reduction beginning April 1, 2022, and a 2% reduction beginning July 1, 2022. These sequestration cuts have been extended through April 2032.Â The ARPA increased the federal budget deficit in a manner that triggers an additional statutorily mandated sequestration under the PAYGO Act. As a result, an additional Medicare payment reduction of up to 4% was required to take effect in January 2022. However, Congress has delayed implementation of this payment reduction until 2025. Â 9. Long-Term DebtLong-term debt consisted of the following:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Revolving loan under the credit facility Â $ â€” Â Â $ 126,353 Â Less unamortized issuance costs (1) Â Â â€” Â Â Â (2,221) Long-term debt Â $ â€” Â Â $ 124,132 Â (1)As of September 30, 2024, unamortized issuance costs of $1.6 million are recorded in Other long-term assets on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets.Amended and Restated Senior Secured Credit FacilityOn October 31, 2018, the Company entered into the Amended and Restated Credit Agreement, with certain lenders and Capital One, National Association, as a lender and as agent for all lenders, as amended by the First Amendment to Amended and Restated Credit Agreement, dated as of September 12, 2019, as further amended by the Second Amendment to Amended and Restated Credit Agreement, dated as of July 30, 2021, and as further amended by the Third Amendment to Amended and Restated Credit Agreement, dated as of April 26, 2023 (as described below, the â€œThird Amendmentâ€) (as amended, the â€œCredit Agreementâ€, as used throughout this Quarterly Report on Form 10-Q, â€œcredit facilityâ€ shall mean the credit facility evidenced by the Credit Agreement). As discussed further in Note 14, the credit facility consists of a $650.0 million revolving credit facility and a $150.0 million incremental loan facility, which incremental loan facility may be for term loans or an increase to the revolving loan commitments. The maturity of this credit facility is July 30, 2028. On April 26, 2023, the Company entered into the Third Amendment to replace LIBOR with the Secured Overnight Financing Rate (â€œSOFRâ€) as the benchmark reference rate for loans under its credit facility. The Third Amendment did not amend any other terms of the Credit Agreement. The transition to SOFR did not and is not expected to have a material impact on the Companyâ€™s results of operations or liquidity.Interest on the credit facility may be payable at (x) the sum of (i) an applicable margin ranging from 0.75% to 1.50% based on the applicable senior net leverage ratio plus (ii) a base rate equal to the greatest of (a) the rate of interest last quoted by The Wall Street Journal as the â€œprime rate,â€ (b) the sum of the federal funds rate plus a margin of 0.50% and (c) the sum of Term SOFR (as published by the CME Group Benchmark Administrative Limited) for an interest period of one month for such applicable day plus 0.10% (not to be less than 0.00%), plus a margin of 1.00% or (y) the sum of (i) an applicable margin ranging from 1.75% to 2.50% based on the applicable senior net leverage ratio plus (ii) the rate per annum equal to the sum of Term SOFR (as published by the CME Group Benchmark Administrative Limited) for the applicable interest period plus 0.10% (not to be less than zero). Swing loans may not be SOFR loans. 14 Table of ContentsÂ Addus HealthCare, Inc. (â€œAddus HealthCareâ€) is the borrower, and its parent, Holdings, and substantially all of Holdingsâ€™ subsidiaries are guarantors under this credit facility, and it is collateralized by a first priority security interest in all of the Companyâ€™s and the other credit partiesâ€™ current and future tangible and intangible assets, including the shares of stock of the borrower and subsidiaries. The Credit Agreement contains affirmative and negative covenants customary for credit facilities of this type, including limitations on the Company with respect to liens, indebtedness, guaranties, investments, distributions, mergers and acquisitions and dispositions of assets. The availability of additional draws under this credit facility is conditioned, among other things, upon (after giving effect to such draws) the Total Net Leverage Ratio (as defined in the Credit Agreement) not exceeding 3.75:1.00. In certain circumstances, in connection with a Material Acquisition (as defined in the Credit Agreement), the Company can elect to increase its Total Net Leverage Ratio compliance covenant to 4.25:1.00 for the then current fiscal quarter and the three succeeding fiscal quarters.The Company pays a fee ranging from 0.20% to 0.35% based on the applicable senior net leverage ratio times the unused portion of the revolving loan portion of the credit facility.The Credit Agreement contains customary affirmative covenants regarding, among other things, the maintenance of records, compliance with laws, maintenance of permits, maintenance of insurance and property and payment of taxes. The Credit Agreement also contains certain customary financial covenants and negative covenants that, among other things, include a requirement to maintain a minimum Interest Coverage Ratio (as defined in the Credit Agreement), a requirement to stay below a maximum Total Net Leverage Ratio (as defined in the Credit Agreement) and a requirement to stay below a maximum permitted amount of capital expenditures. The Credit Agreement also contains restrictions on guarantees, indebtedness, liens, investments and loans, subject to customary carve outs, a restriction on dividends (provided that Addus HealthCare may make distributions to the Company in an amount that does not exceed $7.5 million in any year absent of an event of default, plus limited exceptions for tax and administrative distributions), a restriction on the ability to consummate acquisitions (without the consent of the lenders) under its credit facility subject to compliance with the Total Net Leverage Ratio (as defined in the Credit Agreement) thresholds, restrictions on mergers, dispositions of assets, and affiliate transactions, and restrictions on fundamental changes and lines of business.During the nine months ended September 30, 2024, the Company did not draw on its credit facility and repaid all amounts owed under the revolving credit facility. During the nine months ended September 30, 2023, the Company (i) drew $110.0 million under its credit facility to fund, in part, the Tennessee Quality Care acquisition and (ii) repaid $78.5 million under the revolving credit facility. As of September 30, 2024, the Company had no revolving loans outstanding on its credit facility. After giving effect to the amount drawn on its credit facility, approximately $8.0 million of outstanding letters of credit and borrowing limits based on an advance multiple of adjusted EBITDA (as defined in the Credit Agreement), the Company had $511.5 million of capacity and $503.5 million available for borrowing under its credit facility. As of December 31, 2023, the Company had a total of $126.4 million of revolving loans, with an interest rate of 7.21%, outstanding on its credit facility.As of September 30, 2024, the Company was in compliance with all financial covenants under the Credit Agreement. 10. Income TaxesThe effective income tax rates were 26.1% and 23.8% for the three months ended September 30, 2024 and 2023, respectively. The effective income tax rates were 26.1% and 23.3% for the nine months ended September 30, 2024 and 2023, respectively. The difference between our federal statutory rate of 21% and our effective income tax rates is principally due to the inclusion of state taxes and non-deductible compensation, partially offset by the use of federal employment tax credits. 11. Commitments and ContingenciesLegal ProceedingsFrom time to time, the Company is subject to legal and/or administrative proceedings incidental to its business. It is the opinion of management that the outcome of pending legal and/or administrative proceedings will not have a material effect on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets and Unaudited Condensed Consolidated Statements of Income. 15 Table of ContentsÂ 12. Segment InformationOperating segments are defined as components of a company that engage in business activities from which it may earn revenues and incur expenses, and for which separate financial information is available and is regularly reviewed by the Companyâ€™s CODM, to assess the performance of the individual segments and make decisions about resources to be allocated to the segments. The Company operates as a multi-state provider of three distinct but related business segments providing in-home services.In its personal care segment, the Company provides non-medical assistance with activities of daily living, primarily to persons who are at increased risk of hospitalization or institutionalization, such as the elderly, chronically ill or disabled. In its hospice segment, the Company provides physical, emotional and spiritual care for people who are terminally ill as well as related services for their families. In its home health segment, the Company provides services that are primarily medical in nature to individuals who may require assistance during an illness or after hospitalization and include skilled nursing and physical, occupational and speech therapy.The tables below set forth information about the Companyâ€™s reportable segments, along with the items necessary to reconcile the segment information to the totals reported in the accompanying Unaudited Condensed Consolidated Financial Statements. Segment assets are not reviewed by the Companyâ€™s CODM function and therefore are not disclosed below.Segment operating income consists of revenue generated by a segment, less the direct costs of service revenues and general and administrative expenses that are incurred directly by the segment. Unallocated general and administrative costs are those costs for functions performed in a centralized manner and therefore not attributable to a particular segment. These costs include accounting, finance, human resources, legal, information technology, corporate office support and facility costs and overall corporate management.Â Â Â For the Three Months Ended September 30, 2024 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 215,433 Â Â $ 57,309 Â Â $ 17,045 Â Â $ 289,787 Â Cost of services revenues Â Â 156,273 Â Â Â 30,469 Â Â Â 10,841 Â Â Â 197,583 Â Gross profit Â Â 59,160 Â Â Â 26,840 Â Â Â 6,204 Â Â Â 92,204 Â General and administrative expenses Â Â 17,489 Â Â Â 14,070 Â Â Â 4,338 Â Â Â 35,897 Â Segment operating income Â $ 41,671 Â Â $ 12,770 Â Â $ 1,866 Â Â $ 56,307 Â Â Â Â Â For the Three Months Ended September 30, 2023 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 201,882 Â Â $ 53,121 Â Â $ 15,718 Â Â $ 270,721 Â Cost of services revenues Â Â 145,808 Â Â Â 28,155 Â Â Â 10,028 Â Â Â 183,991 Â Gross profit Â Â 56,074 Â Â Â 24,966 Â Â Â 5,690 Â Â Â 86,730 Â General and administrative expenses Â Â 16,096 Â Â Â 13,246 Â Â Â 4,131 Â Â Â 33,473 Â Segment operating income Â $ 39,978 Â Â $ 11,720 Â Â $ 1,559 Â Â $ 53,257 Â Â Â Â Â For the Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (Amounts in Thousands) Â Segment reconciliation: Â Â Â Â Â Â Â Total segment operating income Â $ 56,307 Â Â $ 53,257 Â Â Â Â Â Â Â Items not allocated at segment level: Â Â Â Â Â Â Other general and administrative expenses Â Â 26,908 Â Â Â 26,798 Â Depreciation and amortization Â Â 3,446 Â Â Â 3,620 Â Interest income Â Â (1,908) Â Â (580) Interest expense Â Â 573 Â Â Â 3,199 Â Income before income taxes Â $ 27,288 Â Â $ 20,220 Â Â 16 Table of ContentsÂ Â Â Â For the Nine Months Ended September 30, 2024 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 636,253 Â Â $ 169,202 Â Â $ 52,000 Â Â $ 857,455 Â Cost of services revenues Â Â 461,564 Â Â Â 89,166 Â Â Â 33,186 Â Â Â 583,916 Â Gross profit Â Â 174,689 Â Â Â 80,036 Â Â Â 18,814 Â Â Â 273,539 Â General and administrative expenses Â Â 49,907 Â Â Â 40,975 Â Â Â 13,447 Â Â Â 104,329 Â Segment operating income Â $ 124,782 Â Â $ 39,061 Â Â $ 5,367 Â Â $ 169,210 Â Â Â Â For the Nine Months Ended September 30, 2023 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 590,227 Â Â $ 152,414 Â Â $ 39,659 Â Â $ 782,300 Â Cost of services revenues Â Â 428,163 Â Â Â 82,028 Â Â Â 24,646 Â Â Â 534,837 Â Gross profit Â Â 162,064 Â Â Â 70,386 Â Â Â 15,013 Â Â Â 247,463 Â General and administrative expenses Â Â 48,299 Â Â Â 39,028 Â Â Â 9,653 Â Â Â 96,980 Â Segment operating income Â $ 113,765 Â Â $ 31,358 Â Â $ 5,360 Â Â $ 150,483 Â Â Â Â Â For the Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (Amounts in Thousands) Â Segment reconciliation: Â Â Â Â Â Â Â Total segment operating income Â $ 169,210 Â Â $ 150,483 Â Â Â Â Â Â Â Items not allocated at segment level: Â Â Â Â Â Â Other general and administrative expenses Â Â 83,115 Â Â Â 77,048 Â Depreciation and amortization Â Â 10,316 Â Â Â 10,449 Â Interest income Â Â (2,805) Â Â (977) Interest expense Â Â 5,445 Â Â Â 7,991 Â Income before income taxes Â $ 73,139 Â Â $ 55,972 Â Â 13. Significant PayorsThe Companyâ€™s revenue by payor type was as follows:Â Personal Care Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofÂ SegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â State, local and other governmental programs $ 116,702 Â 54.2 % $ 101,821 Â 50.4 % $ 337,458 Â 53.0 % $ 297,541 Â 50.4 % Managed care organizations Â 93,321 Â

43.3 Â Â 93,584 Â 46.4 Â Â 281,732 Â 44.3 Â Â 272,758 Â 46.2 Â Private pay Â 3,599 Â 1.7 Â Â 3,990 Â 2.0 Â Â 11,194 Â 1.8 Â Â 12,354 Â 2.1 Â Commercial insurance Â 1,415 Â 0.7 Â Â 1,631 Â 0.8 Â Â 4,368 Â 0.7 Â Â 4,937 Â 0.8 Â Other Â 396 Â 0.1 Â Â 856 Â 0.4 Â Â 1,501 Â 0.2 Â Â 2,637 Â 0.5 Â Total personal care segment net service revenues $ 215,433 Â 100.0 % $ 201,882 Â 100.0 % $ 636,253 Â 100.0 % $ 590,227 Â 100.0 % Â 17 Table of ContentsÂ Hospice Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Medicare $ 52,413 Â 91.5 % $ 47,313 Â 89.1 % $ 154,187 Â 91.1 % $ 137,432 Â 90.2 % Commercial insurance Â 2,892 Â 5.0 Â Â 3,640 Â 6.8 Â Â 8,870 Â 5.2 Â Â 8,916 Â 5.8 Â Managed care organizations Â 1,821 Â 3.2 Â Â 1,808 Â 3.4 Â Â 5,518 Â 3.3 Â Â 5,022 Â 3.3 Â Other Â 183 Â 0.3 Â Â 360 Â 0.7 Â Â 627 Â 0.4 Â Â 1,044 Â 0.7 Â Total hospice segment net service revenues $ 57,309 Â 100.0 % $ 53,121 Â 100.0 % $ 169,202 Â 100.0 % $ 152,414 Â 100.0 % Â Home Health Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Medicare $ 12,036 Â 70.6 % $ 11,325 Â 72.1 % $ 36,216 Â 69.6 % $ 29,306 Â 73.9 % Managed care organizations Â 4,215 Â 24.7 Â Â 3,445 Â 21.9 Â Â 13,291 Â 25.6 Â Â 8,239 Â 20.8 Â Other Â 794 Â 4.7 Â Â 948 Â 6.0 Â Â 2,493 Â 4.8 Â Â 2,114 Â 5.3 Â Total home health segment net service revenues $ 17,045 Â 100.0 % $ 15,718 Â 100.0 % $ 52,000 Â 100.0 % $ 39,659 Â 100.0 % Â 18 Table of ContentsÂ During the three and nine months ended September 30, 2024 and 2023, the Company derived a significant amount of its revenue from its operations in Illinois, New Mexico, New York, Ohio and Tennessee. The percentages of segment revenue for each of these significant states were as follows:Â Personal Care Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Illinois $ 111,916 Â 51.9 % $ 105,206 Â 52.1 % $ 330,265 Â 51.9 % $ 306,711 Â 52.0 % New Mexico Â 28,962 Â 13.4 Â Â 28,347 Â 14.0 Â Â 86,573 Â 13.6 Â Â 84,969 Â 14.3 Â New York (1) Â 21,406 Â 9.9 Â Â 22,989 Â 11.4 Â Â 68,239 Â 10.7 Â Â 68,910 Â 11.7 Â All other states Â 53,149 Â 24.8 Â Â 45,340 Â 22.5 Â Â 151,176 Â 23.8 Â Â 129,637 Â 22.0 Â Total personal care segment net service revenues $ 215,433 Â 100.0 % $ 201,882 Â 100.0 % $ 636,253 Â 100.0 % $ 590,227 Â 100.0 % Â (1)The selection process for CDPAP fiscal intermediaries has changed significantly in recent years and the program continues to be an area of focus for New York governmental authorities. As a result of the changes and uncertainty in the state, the Company determined that its New York personal care operations no longer fit its growth strategy and reached an agreement to divest these operations. See Note 4 to the Notes to Unaudited Condensed Consolidated Financial Statements, Acquisition and Divestiture, for additional details regarding our divestiture.Â Hospice Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Ohio $ 21,531 Â 37.6 % $ 18,916 Â 35.6 % $ 62,400 Â 36.9 % $ 55,363 Â 36.3 % Illinois Â 13,289 Â 23.2 Â Â 12,477 Â 23.5 Â Â 38,544 Â 22.8 Â Â 34,750 Â 22.8 Â New Mexico Â 6,951 Â 12.1 Â Â 7,619 Â 14.3 Â Â 21,361 Â 12.6 Â Â 23,688 Â 15.5 Â All other states Â 15,538 Â 27.1 Â Â 14,109 Â 26.6 Â Â 46,897 Â 27.7 Â Â 38,613 Â 25.4 Â Total hospice segment net service revenues $ 57,309 Â 100.0 % $ 53,121 Â 100.0 % $ 169,202 Â 100.0 % $ 152,414 Â 100.0 % Â Â Home Health Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â New Mexico $ 8,090 Â 47.4 % $ 8,040 Â 51.2 % $ 24,166 Â 46.5 % $ 25,277 Â 63.7 % Illinois Â 2,413 Â 14.2 Â Â 2,909 Â 18.5 Â Â 8,397 Â 16.1 Â Â 9,539 Â 24.1 Â Tennessee Â 6,542 Â 38.4 Â Â 4,769 Â 30.3 Â Â 19,437 Â 37.4 Â Â 4,843 Â 12.2 Â Total home health segment net service revenues $ 17,045 Â 100.0 % $ 15,718 Â 100.0 % $ 52,000 Â 100.0 % $ 39,659 Â 100.0 % Â Â A substantial portion of the Companyâ€™s revenue and accounts receivable are derived from services performed for federal, state and local governmental agencies. The personal care segment derives a significant amount of its net service revenues in Illinois, which represented 38.6%, and 38.9% of our net service revenues for the three months ended September 30, 2024, and 2023, respectively, and accounted for 38.5% and 39.2% of our net service revenues for the nine months ended September 30, 2024 and 2023, respectively. The Illinois Department on Aging, the largest payor program for the Companyâ€™s Illinois personal care operations, accounted for 21.4% and 20.5% of the Companyâ€™s net service revenues for the three months ended September 30, 2024 and 2023, respectively, and accounted for 21.1% and 21.2% of the Companyâ€™s net service revenues for the nine months ended September 30, 2024 and 2023, respectively.The related receivables due from the Illinois Department on Aging represented 21.7% and 25.8% of the Companyâ€™s net accounts receivable at September 30, 2024 and December 31, 2023, respectively. 19 Table of ContentsÂ 14. Subsequent EventsFourth Amendment to Credit AgreementOn October 22, 2024, the Company entered into a Fourth Amendment to Amended and Restated Credit Agreement (the â€œFourth Amendmentâ€) with certain lenders and Capital One, National Association, as a lender and as agent for all lenders, which further amended the Credit Agreement. The Fourth Amendment, among other things, (i) increased the Companyâ€™s revolving credit facility to an aggregate amount of $650,000,000, (ii) increased the Companyâ€™s incremental loan facility to an aggregate amount of $150,000,000, and (iii) extended the maturity date of the credit facility from July 30, 2026 to July 30, 2028.New York Disposition TreatmentIn October 2024, the Company qualified for sale consideration of the New York Asset Sale. As a result, the Company will deconsolidate the results of its New York operations and record a gain on divestiture. The New York Asset Sale purchase price of up to $23 million includes 50% cash consideration, paid out as an initial payment of $4.6 million and $6.9 million paid pro rata as a deferred payment as caregivers are transferred and 50% in the form of contingent consideration for the Companyâ€™s CDPAP business. Â 20 Table of ContentsÂ ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â You should read the following discussion together with our unaudited condensed consolidated financial statements and the related notes included elsewhere in this quarterly report on Form 10-Q. This discussion contains forward-looking statements about our business and operations. Statements that are predictive in nature, that depend upon or refer to future events or conditions or that include words like â€œbelieves,â€ â€œbelief,â€ â€œexpects,â€ â€œplans,â€ â€œanticipates,â€ â€œintends,â€ â€œprojects,â€ â€œestimates,â€ â€œmay,â€ â€œmight,â€ â€œwould,â€ â€œshouldâ€ and similar expressions are intended to be forward-looking statements as defined by the Private Securities Litigation Reform Act of 1995. These statements are based on the beliefs and assumptions of our management based on information currently available to management. Such forward-looking statements are subject to risks, uncertainties and other important factors that could cause actual results and the timing of certain events to differ materially from future results expressed or implied by such forward-looking statements. These risks and uncertainties include, but are not limited to: the impact of macroeconomic conditions, including inflation and elevated interest rates, legislative and political developments, trade disruptions and the potential adverse effects of current geopolitical conditions; business disruptions due to inclement weather, natural disasters, acts of terrorism, pandemics, riots, civil insurrection or social unrest, looting, protests, strikes or street demonstrations; changes in operational and reimbursement processes and payment structures at the state or federal levels; changes in Medicaid, Medicare, other government programs and managed care organizations policies and payment rates, and the timeliness of reimbursements received under government programs; changes in, or our failure to comply with, existing, federal and state laws or regulations, or our failure to comply with new government laws or regulations on a timely basis; competition in the healthcare industry; the geographical concentration of our operations; changes in the case mix of consumers and payment methodologies; operational changes resulting from the assumption by managed care organizations of responsibility for managing and paying for our services to consumers; the nature and success of future financial and/or delivery system reforms; changes in estimates and judgments associated with critical accounting policies; our ability to maintain or establish new referral sources; our ability to renew significant agreements or groups of agreements; our ability to attract and retain qualified personnel; federal, state and city minimum wage pressure, including any failure of any governmental entity to enact a minimum wage offset and/or the timing of any such enactment; changes in payments and covered services due to the overall economic conditions and deficit reduction measures by federal and state governments, and our expectations regarding these changes; cost containment initiatives undertaken by federal and state governmental and other third-party payors; our ability to access financing through the capital and credit markets; our ability to meet debt service requirements and comply with covenants in debt agreements; our ability to integrate and manage our information systems; any security breaches, cyber-attacks, loss of data, or cybersecurity threats or incidents, and any actual or perceived failures to comply with legal requirements related to the privacy of confidential consumer data and other sensitive information; the size and growth of the markets for our services, including our expectations regarding the markets for our services; eligibility standards and limits on services imposed by state governmental agencies; the potential for litigation, audits and investigations; discretionary determinations by government officials; our ability to successfully implement our business model to grow our business; our ability to continue identifying, pursuing, consummating and integrating acquisition opportunities, including our ability to complete the Gentiva Acquisition and to realize the anticipated benefits from such acquisition, and expanding into new geographic markets; our ability to complete the New York Asset Sale; the impact of acquisitions and dispositions on our business, including the potential inability to realize the benefits of potential acquisitions; the effectiveness, quality and cost of our services; our ability to successfully execute our growth strategy; changes in tax rates; and various other matters, many of which are beyond our control. In addition, these forward-looking statements are subject to the risk factors set forth in Part I, Item 1A of our Annual Report on Form 10-K for the period ended December 31, 2023, filed with the SEC on February 27, 2024, as updated by the risk factors set forth in Part II, Item 1A of this Quarterly Report on Form 10-Q. You should carefully review all of these factors. Moreover, our business may be materially adversely affected by factors that are not currently known to us, by factors that we currently consider immaterial or by factors that are not specific to us, such as general economic conditions. These forward-looking statements were based on information, plans and estimates at the date of this report, and we assume no obligation to update any forward-looking statements to reflect changes in underlying assumptions or factors, new information, future events or other changes, except as may be required by law. Overview We are a home care services provider operating three segments: personal care, hospice and home health. Our services are principally provided in-home under agreements with federal, state and local government agencies, managed care organizations, commercial insurers and private individuals. Our consumers are predominantly â€œdual eligible,â€ meaning they are eligible to receive both Medicare and Medicaid benefits. Managed care organizations accounted for 34.3% and 36.5% of our net service revenues during the three months ended September 30, 2024 and 2023, respectively, and 35.1% and 36.6% of our net service revenues during the nine months ended September 30, 2024 and 2023, respectively. 21 Table of ContentsÂ A summary of certain consolidated financial results is provided in the table below. Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net service revenues by segment: Â (Amounts in Thousands) Â Â (Amounts in Thousands) Â Personal care Â $ 215,433 Â Â Â $ 201,882 Â Â Â $ 636,253 Â Â Â $ 590,227 Â Hospice Â Â 57,309 Â Â Â Â 53,121 Â Â Â 169,202 Â Â Â 152,414 Â Home health Â Â 17,045 Â Â Â 15,718 Â Â Â 52,000 Â Â Â 39,659 Â Total net service revenues Â $ 289,787 Â Â $ 270,721 Â Â $ 857,455 Â Â $ 782,300 Â Â Â Â

6,951 Â 12.1 Â Â 7,619 Â 14.3 Â Â 21,361 Â 12.6 Â Â 23,688 Â 15.5 Â All other states Â 15,538 Â 27.1 Â Â 14,109 Â 26.6 Â Â 46,897 Â 27.7 Â Â 38,613 Â 25.4 Â Total hospice segment net service revenues $ 57,309 Â 100.0 % $ 53,121 Â 100.0 % $ 169,202 Â 100.0 % $ 152,414 Â 100.0 % Â 23 Table of ContentsÂ Â Home Health Segment For the Three Months Ended September 30, Â For the Nine Months Ended September 30, Â Â 2024 Â 2023 Â 2024 Â 2023 Â Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Medicare $ 12,036 Â 70.6 % $ 11,325 Â 72.1 % $ 36,216 Â 69.6 % $ 29,306 Â 73.9 % Managed care organizations Â 4,215 Â 24.7 Â Â 3,445 Â 21.9 Â Â 13,291 Â 25.6 Â Â 8,239 Â 20.8 Â Other Â 794 Â 4.7 Â Â 948 Â 6.0 Â Â 2,493 Â 4.8 Â Â 2,114 Â 5.3 Â Total home health segment net service revenues $ 17,045 Â 100.0 % $ 15,718 Â 100.0 % $ 52,000 Â 100.0 % $ 39,659 Â 100.0 % New Mexico $ 8,090 Â 47.4 % $ 8,040 Â 51.2 % $ 24,166 Â 46.5 % $ 25,277 Â 63.7 % Illinois Â 2,413 Â 14.2 Â Â 2,909 Â 18.5 Â Â 8,397 Â 16.1 Â Â 9,539 Â 24.1 Â Tennessee Â 6,542 Â 38.4 Â Â 4,769 Â 30.3 Â Â 19,437 Â 37.4 Â Â 4,843 Â 12.2 Â Total home health segment net service revenues $ 17,045 Â 100.0 % $ 15,718 Â 100.0 % $ 52,000 Â 100.0 % $ 39,659 Â 100.0 % The personal care segment derives a significant amount of its net service revenues in Illinois, which represented 38.6% and 38.9% of our net service revenues for the three months ended September 30, 2024 and 2023, respectively, and accounted for 38.5% and 39.2% of our net service revenues for the nine months ended September 30, 2024 and 2023, respectively. A significant amount of our net service revenues are derived from one payor, the Illinois Department on Aging, the largest payor program for our Illinois personal care operations, which accounted for 21.4% and 20.5% of our net service revenues for the three months ended September 30, 2024 and 2023, respectively, and accounted for 21.1% and 21.2% of the Companyâ€™s net service revenues for the nine months ended September 30, 2024 and 2023, respectively. Changes in Reimbursement Rates Illinois The City of Chicago requires the Chicago minimum wage to be adjusted annually based on increases in the Consumer Price Index (â€œCPIâ€), subject to a cap and other requirements. On July 1, 2024, the rate was adjusted to $16.20 based on the increase in the CPI. The Illinois fiscal year 2023 budget included an increase of hourly rates for in-home care services to $25.66, to be effective January 1, 2023. This increase offsets the $0.40 increase in Chicago minimum wage that occurred on July 1, 2022. In addition, CMS approved a waiver amendment proposal submitted by the Illinois Department of Healthcare and Family Services with regard to its Persons who are Elderly program, further increasing in-home care rates to $26.92, effective March 1, 2023. The Illinois Medicaid omnibus legislation passed in June 2023 included an increase in hourly rates for in-home care services to $28.07, which took effect on January 1, 2024 and required a minimum wage rate of $17.00 per hour. CMS approved an amendment to the Illinois HCBS Waiver for Persons Who are Elderly, which included the rate increase for in-home care services to $28.07, effective January 1, 2024. The Illinois fiscal year 2025 budget includes an increase in hourly rates for in-home care services to $29.63, to take effect January 1, 2025, subject to federal approval. This rate supports the required minimum wage of $18.00 per hour for direct service workers. Our business will benefit from the rate increases noted above as planned for 2025, but there is no assurance that there will be additional rate increases in Illinois for fiscal years beyond fiscal year 2025 to offset increases to minimum wage, and our financial performance will be adversely impacted for any periods in which an additional offsetting reimbursement rate increase is not in effect. 24 Table of ContentsÂ Impact of Changes in Medicare and Medicaid Reimbursement Hospice Hospice services provided to Medicare beneficiaries are paid under the Medicare Hospice Prospective Payment System, under which CMS sets a daily rate for each day a patient is enrolled in the hospice benefit. CMS updates these rates each federal fiscal year. Effective October 1, 2024, CMS increased hospice payment rates by 2.9%. This reflects a 3.4% market basket increase and a negative 0.5 percentage point productivity adjustment. Hospices that do not satisfy quality reporting requirements are subject to a 4-percentage point reduction to the market basket update. Overall payments made by Medicare to each hospice provider number are subject to an inpatient cap and an aggregate cap, which is set each federal fiscal year. The inpatient cap limits the number of days of inpatient care to no more than 20% of total patient care days. The aggregate cap, which limits the total Medicare reimbursement that a hospice may receive based on an annual per-beneficiary cap amount and the number of Medicare patients served, was updated to $34,465.34 for federal fiscal year 2025. If a hospiceâ€™s Medicare payments exceed its inpatient or aggregate caps, it must repay Medicare the excess amount. Home Health Home health services provided to Medicare beneficiaries are paid under the Medicare Home Health Prospective Payment System (â€œHHPPSâ€), which uses national, standardized 30-day period payment rates for periods of care that meet a certain threshold of home health visits (periods of care that do not meet the visit threshold are paid a per-visit payment rate for providing care). Although payment is made for each 30-day period, the HHPPS permits continuous 60-day certification periods through which beneficiaries are verified as eligible for the home health benefit. The daily home health payment rate is adjusted for case-mix and area wage levels. CMS uses the Patient-Driven Groupings Model (â€œPDGMâ€) as the case-mix classification model to place periods of care into payment categories, classifying patients based on clinical characteristics and their resource needs. An outlier adjustment may be paid for periods of care where costs exceed a specific threshold amount. CMS updates the HHPPS payment rates each calendar year. For calendar year 2024, CMS estimates that Medicare payments to home health agencies will increase by 0.8%. This is based on a home health payment update percentage of 3.0, which reflects a 3.3% market basket update reduced by a productivity adjustment of negative 0.3 percentage points, and an estimated 2.6% decrease associated with the transition to the PDGM, among other changes. Home health providers that do not comply with quality data reporting requirements are subject to a 2-percentage point reduction to their market basket update. In addition, Medicare requires home health agencies to submit a one-time Notice of Admission (â€œNOAâ€) for each patient that establishes that the beneficiary is under a Medicare home health period of care. Failure to submit the NOA within five calendar days from the start of care will result in a reduction to the 30-day period payment amount for each day from the start of care date until the date the NOA is submitted. CMS began implementing a nationwide expansion of the Home Health Value-Based Purchasing (â€œHHVBPâ€) Model in 2022. Under the HHVBP Model, home health agencies receive increases or decreases to their Medicare fee-for-service payments of up to 5% based on performance against specific quality measures relative to the performance of other home health providers. Data collected in each performance year will impact Medicare payments two years later. Calendar year 2023 was the first performance year under the expanded HHVBP Model, which will affect payments in calendar year 2025. In certain states, payment of claims may be impacted by the Review Choice Demonstration for Home Health Services, a program intended to identify and prevent fraud, reduce the number of Medicare appeals and improve provider compliance with Medicare program requirements. The program currently applies to home health agencies in certain states, including Illinois, Ohio, Oklahoma, North Carolina, Florida and Texas. Providers in states subject to the Review Choice Demonstration for Home Health Services may initially select either pre-claim review or post-payment review. Previously, providers could also opt for minimal post-payment review with a 25% payment reduction, but CMS has removed this option. Providers that had selected the minimal post-payment review option transitioned to pre-claim or post-payment review in mid-July. Home health agencies that maintain high compliance levels are eligible for additional options that may be less burdensome. This program has not had a material impact on our results of operations or financial position. 25 Table of ContentsÂ The IMPACT Act required the Department of Health and Human Services (â€œHHSâ€), together with the Medicare Payment Advisory Commission (â€œMedPACâ€), to consider and propose a unified payment system for post-acute care services provided by home health agencies, inpatient rehabilitation facilities, skilled nursing facilities and long-term care hospitals. A unified post-acute care payment system would pay post-acute care providers under a single framework according to a patientâ€™s characteristics, rather than based on the post-acute care setting where the patient receives treatment. As required under the statute, CMS and the HHS Office of the Assistant Secretary for Planning and Evaluation issued a report in July 2022 presenting a prototype for a unified post-acute care payment model, and MedPAC submitted a report to Congress in June 2023 evaluating a prototype design. Although both CMS and MedPAC concluded that designing a unified payment system is feasible, CMS noted that universal implementation of a unified payment system would require congressional action and MedPAC cautioned that implementation would be complex. Due to the agency resources required to implement a unified model, MedPAC noted that CMS may consider smaller-scale site-neutral policies to address some of the overlap in patients treated in different settings and highlighted that recent changes to various post-acute care payment systems address some of the concerns underlying the push for a unified model. New York Consumer Directed Personal Assistance Program (â€œCDPAPâ€) The CDPAP is a self-directed care alternative program that allows eligible individuals who need help with activities of daily living or skilled nursing services to choose their caregivers. We provide support services as a CDPAP fiscal intermediary. The Company recognized approximately $9.3 million and $30.3 million in revenue from the program for the three and nine months ended September 30, 2024, respectively and $10.2 million and $30.6 million in revenue from the program for the three and nine months ended September 30, 2023, respectively. The selection process for CDPAP fiscal intermediaries has changed significantly in recent years and the program continues to be an area of focus for New York governmental authorities. As a result of the changes and uncertainty in the state, the Company determined that its New York personal care operations no longer fit its growth strategy and reached an agreement to divest these operations. See Note 4 to the Notes to Unaudited Condensed Consolidated Financial Statements, Acquisition and Divestiture, for additional details regarding our divestiture. CMS Final Rule: â€œEnsuring Access to Medicaid Servicesâ€ On April 22, 2024, CMS announced a final rule intended to improve access to services and quality of care for Medicaid beneficiaries across fee-for-service and managed care delivery systems. The final rule includes significant provisions related to HCBS, including the â€œ80/20â€ or â€œpayment adequacyâ€ requirement, which will require states to ensure that at least 80% of all Medicaid payments a provider receives for homemaker, home health aide, and personal care services, less certain excluded costs, under specified programs are spent on total compensation (including benefits) for direct care workers furnishing these services, rather than administrative overhead or profit, subject to limited exceptions. States are required to ensure compliance with the 80/20 requirement by mid-2030. The final rule made a number of technical changes to the definitions used in calculating compliance that clarified or narrowed the revenue covered by the calculation and clarified or expanded the payments to workers that are counted in satisfying the requirement, which combined to make compliance less onerous to providers. The final rule includes several other measures intended to promote transparency and enhance quality and access to services, including a variety of reporting requirements for states. Given the very long implementation period and the likelihood of further changes as a result of litigation, administration changes, further rule-making and state changes in response to the final rule, it is premature to predict the ultimate impact of the final rule on our business. Components of our Statements of Income Net Service Revenues We generate net service revenues by providing our services directly to consumers and primarily on an hourly basis in our personal care segment, on a daily basis in our hospice segment and on an episodic basis in our home health segment. We receive payment for providing such services from our private consumers and payors, including federal, state and local governmental agencies, managed care organizations and commercial insurers. In our personal care segment, net service revenues are principally provided based on authorized hours, determined by the relevant agency, at an hourly rate, which is either contractual or fixed by legislation, and are recognized at the time services are rendered. In our hospice segment, net service revenues are provided based on daily rates for each of the levels of care and are recognized as services are provided. In our home health segment, net service revenues are based on an episodic basis at a stated rate and recognized based on the number of days elapsed during a period of care within the reporting period. We also record estimated implicit price concessions (based primarily on historical collection experience) related to uninsured accounts to record revenues. 26 Table of ContentsÂ Cost of Service Revenues We incur direct care wages, payroll taxes and benefit-related costs in connection with providing our services. We also provide workersâ€™ compensation and general liability coverage for our employees. Employees are also reimbursed for their travel time and related travel costs in certain instances. General and Administrative Expenses Our general and administrative expenses include our costs for operating our network of local agencies and our administrative offices. Our agency expenses consist of costs for supervisory personnel, our community care supervisors and office administrative costs. Personnel costs include wages, payroll taxes and employee benefits. Facility costs include rents, utilities, and postage, telephone and office expenses. Our corporate and support center expenses include costs for accounting, information systems, human resources, billing and collections, contracting, marketing and executive leadership. These expenses consist of compensation, including stock-based compensation, payroll taxes, employee benefits, legal, accounting and other professional fees, travel, general insurance, rents, provision for doubtful accounts and related facility costs. Expenses related to streamlining our operations such as costs related to terminated employees, termination of professional services relationships, other contract termination costs and asset write-offs are also included in general and administrative expenses. Depreciation and Amortization Expenses Depreciable assets consist principally of furniture and equipment, network administration and telephone equipment and operating system software. Depreciable and leasehold assets are depreciated or amortized on a straight-line method over their useful lives or, if less and if applicable, their lease terms. We amortize our intangible assets with finite lives, consisting of customer and referral relationships, trade names, trademarks and non-competition agreements, using straight line or accelerated methods based upon their estimated useful lives. Interest Expense Interest expense is reported when incurred and principally consists of interest and unused credit line fees on the credit facility. Income Tax Expense All of our income is from domestic sources. We incur state and local taxes in the states in which we operate. The effective income tax rates were 26.1% and 23.8% for the three months ended September 30, 2024 and 2023, respectively. The effective income tax rates were 26.1% and 23.3% for the nine months ended September 30, 2024 and 2023, respectively. The difference between our federal statutory rate of 21% and our effective income tax rates is principally due to the inclusion of state taxes and non-deductible compensation, partially offset by the use of federal employment tax credits. 27 Table of ContentsÂ Results of Operations â€” Consolidated Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 The following table sets forth, for the periods indicated, our unaudited condensed consolidated results of operations. Â Â Â For the Three Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â Â 2023 Â Â Â Change Â Â Â Â Â Â Â Â % Of Â Â Â Â Â Â Â % Of Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Service Â Â Â Â Â Â Net Service Â Â Â Â Â Â Â Â Â Â Â Â Amount Â Â Revenues Â Â Â Amount Â Â Revenues Â Â Â Amount Â Â % Â Â Â Â (Amounts in Thousands, Except Percentages) Â Â Net service revenues Â $ 289,787 Â Â Â 100.0 Â % Â $ 270,721 Â Â Â 100.0 Â % Â $ 19,066 Â Â Â 7.0 Â % Cost of service revenues Â Â 197,583 Â Â Â 68.2 Â Â Â Â 183,991 Â Â Â 68.0 Â Â Â Â 13,592 Â Â Â 7.4 Â Â Gross profit Â Â 92,204 Â Â Â 31.8 Â Â Â Â 86,730 Â Â Â 32.0 Â Â Â Â 5,474 Â Â Â 6.3 Â Â General and administrative expenses Â Â 62,805 Â Â Â 21.7 Â Â Â Â 60,271 Â Â Â 22.3 Â Â Â Â 2,534 Â Â Â 4.2 Â Â Depreciation and amortization Â Â 3,446 Â Â Â 1.2 Â Â Â Â 3,620 Â Â Â 1.3 Â Â Â Â (174) Â Â (4.8) Â Total operating expenses Â Â 66,251 Â Â Â 22.9 Â Â Â Â 63,891 Â Â Â 23.6 Â Â Â Â 2,360 Â Â Â 3.7 Â Â Operating income Â Â 25,953 Â Â Â 8.9 Â Â Â Â 22,839 Â Â Â 8.4 Â Â Â Â 3,114 Â Â Â 13.6 Â Â Interest income Â Â (1,908) Â Â (0.7) Â Â (580) Â Â (0.2) Â Â Â (1,328) Â Â 228.8 Â Â Interest expense Â Â 573 Â Â Â 0.2 Â Â Â Â 3,199 Â Â Â 1.2 Â Â Â Â (2,626) Â Â (82.1) Â Total interest expense, net Â Â (1,335) Â Â (0.5) Â Â Â 2,619 Â Â Â 1.0 Â Â Â (3,954) Â Â (151.0) Â Income before income taxes Â Â 27,288 Â Â Â 9.4 Â Â Â Â 20,220 Â Â Â 7.4 Â Â Â 7,068 Â Â Â 35.0 Â Â Income tax expense Â Â 7,125 Â Â Â 2.5 Â Â Â Â 4,809 Â Â Â 1.8 Â Â Â Â 2,316 Â Â Â 48.2 Â Â Net income Â $ 20,163 Â Â Â 6.9 Â % Â $ 15,411 Â Â Â 5.7 Â % Â $ 4,752 Â Â Â 30.8 Â % Â Net service revenues increased by 7.0% to $289.8 million for the three months ended September 30, 2024 compared to $270.7 million for the three months ended September 30, 2023. Revenue increased by $13.6 million in our personal care segment, $4.2 million in our hospice segment and $1.3 million in our home health segment during the three months ended September 30, 2024, compared to the same period in 2023. The increase in our personal care segment was mainly due to an increase in revenues per billable hour for the three months ended September 30, 2024. The increase in our hospice and home health segments was primarily due to the acquisition of the operations of Tennessee Quality Care on August 1, 2023. Gross profit, expressed as a percentage of net service revenues, decreased to 31.8% for the three months ended September 30, 2024, compared to 32.0% for the same period in 2023, due to slightly lower margins in our personal care and hospice segments as the result of increases to direct care wages. General and administrative expenses increased to $62.8 million for the three months ended September 30, 2024, as compared to $60.3 million for the three months ended September 30, 2023. The increase in general and administrative expenses was primarily due to the Tennessee Quality Care acquisition that resulted in an increase in administrative employee wages, bonus, taxes and benefit costs of $2.5 million. General and administrative expenses, expressed as a percentage of net service revenues, decreased to 21.7% for the three months ended September 30, 2024, from 22.3% for the three months ended September 30, 2023. Interest expense decreased to $0.6 million for the three months ended September 30, 2024 from $3.2 million for the three months ended September 30, 2023. The decrease in interest expense was primarily due to decreased amounts held under our credit facility for the three months ended September 30, 2024 compared to the three months ended September 30, 2023. Interest income increased $1.3 million due to an increase in cash investment into interest bearing accounts from the Public Offering. All of our income is from domestic sources. We incur state and local taxes in states in which we operate. The effective income tax rate was 26.1% and 23.8% for the three months ended September 30, 2024 and 2023, respectively. Our higher effective income tax rate for the three months ended September 30, 2024 was principally due to a lower excess tax benefit as well as a lower benefit from the use of federal employment tax credits. For the three months ended September 30, 2024 and 2023, the excess tax benefit and federal employment tax credits were 3.1% and 5.0%, respectively. 28 Table of ContentsÂ Nine Months Ended September 30, 2024

Compared to Nine Months Ended September 30, 2023 The following table sets forth, for the periods indicated, our unaudited condensed consolidated results of operations. Â Â Â For the Nine MonthsEnded September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â Â 2023 Â Â Â Change Â Â Â Â Â Â Â % Of Â Â Â Â Â Â Â % Of Â Â Â Â Â Â Â Â Â Â Â Â Â Net Service Â Â Â Â Â Â Net Service Â Â Â Â Â Â Â Â Â Â Â Â Amount Â Â Revenues Â Â Â Amount Â Â Revenues Â Â Â Amount Â Â % Â Â Â (Amounts in Thousands, Except Percentages) Â Â Net service revenues Â $ 857,455 Â Â Â 100.0 Â % Â $ 782,300 Â Â Â 100.0 Â % Â $ 75,155 Â Â Â 9.6 Â % Cost of service revenues Â Â 583,916 Â Â Â 68.1 Â Â Â Â 534,837 Â Â 68.4 Â Â Â Â 49,079 Â Â Â 9.2 Â Â Gross profit Â Â 273,539 Â Â Â 31.9 Â Â Â Â 247,463 Â Â Â 31.6 Â Â Â Â 26,076 Â Â Â 10.5 Â Â General and administrative expenses Â Â 187,444 Â Â Â 21.9 Â Â Â Â 174,028 Â Â Â 22.2 Â Â Â Â 13,416 Â Â Â 7.7 Â Â Depreciation and amortization Â Â 10,316 Â Â Â 1.2 Â Â Â Â 10,449 Â Â Â 1.3 Â Â Â Â (133) Â Â (1.3) Â Total operating expenses Â Â 197,760 Â Â Â 23.1 Â Â Â Â 184,477 Â Â Â 23.5 Â Â Â Â 13,283 Â Â Â 7.2 Â Â Operating income Â Â 75,779 Â Â Â 8.8 Â Â Â Â 62,986 Â Â Â 8.0 Â Â Â Â 12,793 Â Â Â 20.3 Â Â Interest income Â Â (2,805) Â Â (0.3) Â Â Â (977) Â Â (0.1) Â Â Â (1,828) Â Â 187.1 Â Â Interest expense Â Â 5,445 Â Â Â 0.6 Â Â Â 7,991 Â Â Â 1.0 Â Â Â (2,546) Â Â (31.9) Â Total interest expense, net Â Â 2,640 Â Â Â 0.3 Â Â Â 7,014 Â Â Â 0.9 Â Â Â (4,374) Â Â (62.4) Â Income before income taxes Â Â 73,139 Â Â Â 8.5 Â Â Â 55,972 Â Â Â 7.1 Â Â Â 17,167 Â Â Â 30.7 Â Income tax expense Â Â 19,067 Â Â Â 2.2 Â Â Â 13,034 Â Â Â 1.7 Â Â Â 6,033 Â Â Â 46.3 Â Â Net income Â $ 54,072 Â Â Â 6.3 Â % Â $ 42,938 Â Â Â 5.4 Â % Â $ 11,134 Â Â Â 25.9 Â % Â Net service revenues increased by 9.6% to $857.5 million for the nine months ended September 30, 2024 compared to $782.3 million for the nine months ended September 30, 2023. Net service revenue increased by $46.0 million in our personal care segment, by $16.8 million in our hospice segment and by $12.3 million in our home health segment during the nine months ended September 30, 2024, compared to the same period in 2023. During the nine months ended September 30, 2024, the increase in our personal care segment net service revenues was primarily due to an increase in revenues per billable hour, attributable to the rate increases discussed above, compared to the same period in 2023. The increase in net service revenues in our hospice and home health segments is primarily attributable to the acquisition of the operations of Tennessee Quality Care on August 1, 2023. Gross profit, expressed as a percentage of net service revenues, increased to 31.9% for the nine months ended September 30, 2024 compared to 31.6% for the nine months ended September 30, 2023 due to an increase in net service revenues and gross profit in our personal care segment and higher margin in our hospice segment due to the acquisition of the operations of Tennessee Quality Care on August 1, 2023. General and administrative expenses increased to $187.4 million for the nine months ended September 30, 2024 as compared to $174.0 million for the nine months ended September 30, 2023. The increase in general and administrative expenses was primarily due to the Tennessee Quality Care acquisitions that resulted in an increase in administrative employee wages, bonus, taxes and benefit costs of $8.4 million and an increase in acquisition-related expense of $2.8 million. General and administrative expenses, expressed as a percentage of net service revenues, decreased to 21.9% for the nine months ended September 30, 2024, from 22.2% for the nine months ended September 30, 2023. Interest expense decreased to $5.4 million for the nine months ended September 30, 2024, as compared to $8.0 million for the nine months ended September 30, 2023. The decrease in interest expense was primarily due to decreased amounts held under our credit facility for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023. Interest income increased $1.8 million due to an increase in cash investment into interest bearing accounts from the Public Offering. All of our income is from domestic sources. We incur state and local taxes in states in which we operate. The effective income tax rate was 26.1% and 23.3% for the nine months ended September 30, 2024 and 2023, respectively. Our higher effective income tax rate for the nine months ended September 30, 2024 was principally due to a lower excess tax benefit as well as a lower benefit from the use of federal employment tax credits. For the nine months ended September 30, 2024 and 2023, the excess tax benefit and federal employment tax credits were 3.1% and 5.8%, respectively. Â 29 Table of ContentsÂ Results of Operations â€“ Segments The following tables and related analysis summarize our operating results and business metrics by segment: Personal Care Segment Â Â For the Three MonthsEnded September 30, Â For the Nine MonthsEnded September 30, Â Â 2024 Â 2023 Â Change Â 2024 Â 2023 Â Change Â Â Amount Â % ofSegmentNet ServiceRevenues Â Amount Â % ofSegmentNet ServiceRevenues Â Amount Â % Â Amount Â % ofSegmentNet ServiceRevenues Â Amount Â % ofSegmentNet ServiceRevenues Â Amount Â % Â Â Â (Amounts in Thousands, Except Percentages) Â Â (Amounts in Thousands, Except Percentages) Â Operating Results Â Net service revenues $ 215,433 Â 100.0 % $ 201,882 Â 100.0 % $ 13,551 Â 6.7 % $ 636,253 Â 100.0 % $ 590,227 Â 100.0 % $ 46,026 Â 7.8 % Cost of services revenues Â 156,273 Â 72.5 Â Â 145,808 Â 72.2 Â Â 10,465 Â 7.2 Â Â 461,564 Â 72.5 Â Â 428,163 Â 72.5 Â Â 33,401 Â 7.8 Â Gross profit Â 59,160 Â 27.5 Â Â 56,074 Â 27.8 Â Â 3,086 Â 5.5 Â Â 174,689 Â 27.5 Â Â 162,064 Â 27.5 Â Â 12,625 Â 7.8 Â General and administrative expenses Â 17,489 Â 8.1 Â Â 16,096 Â 8.0 Â Â 1,393 Â 8.7 Â Â 49,907 Â 7.8 Â Â 48,299 Â 8.2 Â Â 1,608 Â 3.3 Â Segment operating income $ 41,671 Â 19.3 % $ 39,978 Â 19.8 % $ 1,693 Â 4.2 % $ 124,782 Â 19.7 % $ 113,765 Â 19.3 % $ 11,017 Â 9.7 % Business Metrics (Actual Numbers, Except Billable Hours in Thousands) Â Locations at period end Â 153 Â Â Â Â 156 Â Â Â Â Â Â Â Â Â Â Â Â Average billable census * (1) Â 37,701 Â Â Â Â 38,590 Â Â Â Â (889) Â (2.3) % Â 37,803 Â Â Â Â 38,668 Â Â Â Â (865) Â (2.2) % Billable hours * (2) Â 7,776 Â Â Â Â 7,690 Â Â Â Â 86 Â 1.1 Â Â Â 23,098 Â Â Â Â 22,964 Â Â Â Â 134 Â 0.6 Â Average billable hours per census per month * (2) Â 68.7 Â Â Â Â 66.3 Â Â Â 2.4 Â 3.6 Â Â 67.8 Â Â Â Â 65.8 Â Â Â Â 2.0 Â 3.0 Â Billable hours per business day * (2) Â 117,822 Â Â Â Â 118,314 Â Â Â Â (492) Â (0.4) Â Â 117,849 Â Â Â Â 117,765 Â Â Â 84 Â 0.1 Â Revenues per billable hour * (2) $ 27.66 Â Â Â $ 26.18 Â Â Â $ 1.48 Â 5.7 % $ 27.49 Â Â Â $ 25.58 Â Â Â $ 1.91 Â 7.5 % Same store growth revenue % * (3) Â 6.8 % Â Â Â 13.9 % Â Â Â Â Â Â Â Â Â Â 8.4 % Â Â Â 12.5 % Â Â Â Â Â Â Â Â Â Â (1)Average billable census is the number of unique clients receiving a billable service during the year and is the total census divided by months in operation during the period. (2)Billable hours is the total number of hours served to clients during the period. Average billable hours per census per month is billable hours divided by average billable census. Billable hours per day is total billable hours divided by the number of business days in the period. Revenues per billable hour is revenue, attributed to billable bonus hours, divided by billable hours. (3)Same store growth reflects the change in year-over-year revenue for the same store base. We define the same store base to include those stores open for at least 52 full weeks. This measure highlights the performance of existing stores, while excluding the impact of acquisitions, new store openings and closures and ARPA associated revenue from this calculation. * Management deems these metrics to be key performance indicators. Management uses these metrics to monitor our performance, both in our existing operations and acquisitions. Many of these metrics serve as the basis of reported revenues and assessment of these provide direct correlation to the results of operations from period to period and facilitate comparison with the results of our peers. Historical trends established in these metrics can be used to evaluate current operating results, identify trends affecting our business, determine the allocation of resources and assess the quality and potential variability of our cash flows and earnings. We believe they are useful to investors in evaluating and understanding our business but should not be used solely in assessing the Companyâ€™s performance. These key performance indicators should not be considered superior to, as a substitute for or as an alternative to, and should be considered in conjunction with, the GAAP financial measures presented herein to fully evaluate and understand the business as a whole. These measures may not be comparable to similarly titled performance indicators used by other companies. The personal care segment derives a significant amount of its net service revenues from operations in Illinois, which represented 38.6% and 38.9% of our net service revenues for the three months ended September 30, 2024 and 2023, respectively, and accounted for 38.5% and 39.2% of our net service revenues for the nine months ended September 30, 2024 and 2023, respectively. One payor, the Illinois Department on Aging, accounted for 21.4% and 20.5% of net service revenues for the three months ended September 30, 2024 and 2023, respectively, and accounted for 21.1% and 21.2% of net service revenues for the nine months ended September 30, 2024 and 2023, respectively. Net service revenues from state, local and other governmental programs accounted for 54.2% and 50.4% of personal care segment net service revenues for the three months ended September 30, 2024 and 2023, respectively. Managed care organizations accounted for 43.3% and 46.4% of personal care segment net service revenues for the three months ended September 30, 2024 and 2023, respectively, with commercial insurance, private pay and other payors accounting for the remainder of personal care segment net service revenues. Net service revenues from state, local and other governmental programs accounted for 53.0% and 50.4% of net service revenues for the nine months ended September 30, 2024 and 2023, respectively. Managed care organizations accounted for 44.3% and 46.2% of personal care segment net service revenues for the nine months ended September 30, 2024 and 2023, respectively, with commercial insurance, private pay and other payors accounting for the remainder of net service revenues. 30 Table of ContentsÂ Personal care segment net service revenues increased by 6.7% and 7.8% for the three and nine months ended September 30, 2024, respectively, compared to the three and nine months ended September 30, 2023. Net service revenues included a 5.7% and 7.5% increase in revenues per billable hour for the three and nine months ended September 30, 2024, respectively, mainly attributed to rate increases discussed above, as compared to the three and nine months ended September 30, 2023. Gross profit, expressed as a percentage of net service revenues, decreased to 27.5% for the three months ended September 30, 2024 from 27.8% for the three months ended September 30, 2023. The decrease was mainly attributed to increases in direct care wages, taxes and benefit costs for the three months ended September 30, 2024. Gross profit, expressed as a percentage of net service revenues, was 27.5% for both the nine months ended September 30, 2024 and the nine months ended September 30, 2023. The personal care segmentâ€™s general and administrative expenses primarily consist of administrative employee wages, taxes and benefit costs, rent, information technology and office expenses. General and administrative expenses, expressed as a percentage of net service revenues, were 8.1% and 8.0% for the three months ended September 30, 2024 and 2023, respectively, and 7.8% and 8.2% for the nine months ended September 30, 2024 and 2023, respectively. Hospice Segment Â Â For the Three Months Ended September 30, Â For the Nine Months Ended September 30, Â Â 2024 Â 2023 Â Change Â 2024 Â 2023 Â Change Â Â Amount Â % ofSegmentNet ServiceRevenues Â Amount Â % ofSegmentNet ServiceRevenues Â Amount Â % Â Amount Â % ofSegmentNet ServiceRevenues Â Amount Â % ofSegmentNet ServiceRevenues Â Amount Â % Â Â Â (Amounts in Thousands, Except Percentages) Â Â (Amounts in Thousands, Except Percentages) Â Operating Results Â Â Â Â Â Â Net service revenues $ 57,309 Â 100.0 % $ 53,121 Â 100.0 % $ 4,188 Â 7.9 % $ 169,202 Â 100.0 % $ 152,414 Â 100.0 % $ 16,788 Â 11.0 % Cost of services revenues Â 30,469 Â 53.2 Â Â 28,155 Â 53.0 Â Â 2,314 Â 8.2 Â Â 89,166 Â 52.7 Â Â 82,028 Â 53.8 Â Â 7,138 Â 8.7 Â Gross profit Â 26,840 Â 46.8 Â Â 24,966 Â 47.0 Â Â 1,874 Â 7.5 Â Â 80,036 Â 47.3 Â Â 70,386 Â 46.2 Â Â 9,650 Â 13.7 Â General and administrative expenses Â 14,070 Â 24.6 Â Â 13,246 Â 24.9 Â Â 824 Â 6.2 Â Â 40,975 Â 24.2 Â Â 39,028 Â 25.6 Â Â 1,947 Â 5.0 Â Segment operating income $ 12,770 Â 22.2 % $ 11,720 Â 22.1 % $ 1,050 Â 9.0 % $ 39,061 Â 23.1 % $ 31,358 Â 20.6 % $ 7,703 Â 24.6 % Business Metrics (Actual Numbers) Â Locations at period end Â 38 Â Â Â Â 40 Â Â Â Â Â Â Â Â Â Â Admissions * (1) Â 3,105 Â Â Â Â 3,176 Â Â Â Â (71) Â -2.2 % Â 9,771 Â Â Â Â 9,576 Â Â Â 195 Â 2.0 % Average daily census * (2) Â 3,534 Â Â Â Â 3,453 Â Â Â 81 Â 2.3 Â Â 3,457 Â Â Â 3,426 Â Â Â 31 Â 0.9 Â Average discharge length of stay * (3) Â 96 Â Â Â 97 Â Â Â (1) Â (0.8) Â Â 93 Â Â Â 93 Â Â Â (0) Â (0.3) Â Patient days * (4) Â 325,160 Â Â Â 311,454 Â Â Â 13,706 Â 4.4 Â Â 947,241 Â Â Â 892,507 Â Â Â 54,734 Â 6.1 Â Revenue per patient day * (5) $ 176.25 Â Â Â $ 175.19 Â Â $ 1.06 Â 0.6 % $ 179.43 Â Â Â $ 175.23 Â Â Â $ 4.20 Â 2.4 % Organic growth Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

episode of care, the patient continues to require home health services, a recertification is required. This represents the number of recertifications during the period. (3)Total volume is total admissions and total recertifications in the period. (4)Represents number of services to patients in the period. (5)Revenue organic growth and admissions organic growth reflect the change in year-over-year revenue and admissions for the same store base. We define the same store base to include those stores open for at least 52 full weeks. These measures highlight the performance of existing stores, while excluding the impact of acquisitions, new store openings and closures. 32 Table of ContentsÂ * Management deems these metrics to be key performance indicators. Management uses these metrics to monitor our performance, both in our existing operations and acquisitions. Many of these metrics serve as the basis of reported revenues and assessment of these provide direct correlation to the results of operations from period to period and facilitate comparison with the results of our peers. Historical trends established in these metrics can be used to evaluate current operating results, identify trends affecting our business, determine the allocation of resources and assess the quality and potential variability of our cash flows and earnings. We believe they are useful to investors in evaluating and understanding our business but should not be used solely in assessing the Companyâ€™s performance. These key performance indicators should not be considered superior to, as a substitute for or as an alternative to, and should be considered in conjunction with, the GAAP financial measures presented herein to fully evaluate and understand the business as a whole. These measures may not be comparable to similarly titled performance indicators used by other companies. The home health segment generates net service revenues by providing home health services on a short-term, intermittent or episodic basis to individuals, generally to treat an illness or injury. Net service revenues from Medicare accounted for 70.6% and 72.1%, managed care organizations accounted for 24.7% and 21.9% and other accounted for 4.7% and 6.0% of total home health segment net service revenues for the three months ended September 30, 2024 and 2023, respectively. Net service revenues from Medicare accounted for 69.6% and 73.9%, managed care organizations accounted for 25.6% and 20.8% and other accounted for 4.8% and 5.3% of total home health segment net service revenues for the nine months ended September 30, 2024 and 2023, respectively. Home health services provided to Medicare beneficiaries are paid under the Medicare Home Health Prospective Payment System, which uses national, standardized 30-day period payment rates for periods of care. CMS uses the PDGM as the case-mix classification model to place periods of care into payment categories, classifying patients based on clinical characteristics. An outlier adjustment may be paid for periods of care in which costs exceed a specific threshold amount. Home health net service revenues increased by $1.3 million and $12.3 million for the three and nine months ended September 30, 2024, respectively, compared to the three and nine months ended September 30, 2023. Total visits increased for the three months and nine months ended September 30, 2024, mainly attributed to the acquisition of Tennessee Quality Care on August 1, 2023. Gross profit, expressed as a percentage of net service revenues, was 36.4% and 36.2% for the three months ended September 30, 2024 and 2023, respectively, and 36.2% and 37.9% for the nine months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024, the decrease was primarily due to an increase in direct care wages compared to net service revenues. The home health segmentâ€™s general and administrative expenses primarily consist of administrative employee wages, taxes and benefit costs, rent, information technology and office expenses. General and administrative expenses, expressed as a percentage of net service revenues, were 25.5% and 26.3% for the three months ended September 30, 2024 and 2023, respectively, and 25.9% and 24.3% for the nine months ended September 30, 2024 and 2023, respectively. The increase in general and administrative expenses as a percentage of net service revenues was primarily due to increases in administrative employee wages, taxes and benefit costs for the nine months ended September 30, 2024. Liquidity and Capital Resources Overview Our primary sources of liquidity are cash on hand and cash from operations and borrowings under our credit facility. At September 30, 2024 and December 31, 2023, we had cash balances of $222.9 million and $64.8 million, respectively. At September 30, 2024, we had a $600.0 million revolving credit facility and a $125.0 million incremental loan facility, which may be for term loans or an increase to the revolving loan commitments. The maturity of this credit facility, as of September 30, 2024, was July 30, 2026. It was subsequently extended to July 30, 2028. During the nine months ended September 30, 2024, we used $0.4 million in cash to fund the Upstate acquisition and repaid $126.4 million under our revolving credit facility. As of September 30, 2024, we had no revolving loans outstanding on our credit facility and after giving effect to the amount drawn on our credit facility, approximately $8.0 million of outstanding letters of credit and borrowing limits based on an advance multiple of adjusted EBITDA (as defined in the Credit Agreement), we had $511.5 million of capacity and $503.5 million available for borrowing under our credit facility. At December 31, 2023, we had a total of $126.4 million revolving credit loans, with an interest rate of 7.21%, outstanding on our credit facility. Our credit facility requires us to maintain a total net leverage ratio not exceeding 3.75:1.00. At September 30, 2024, we were in compliance with our financial covenants under the Credit Agreement. Although we believe our liquidity position remains strong, we can provide no assurance that we will remain in compliance with the covenants in our Credit Agreement, and in the future, it may prove necessary to seek an amendment with the bank lending group under our credit facility. Additionally, there can be no assurance that we will be able to raise additional funds on terms acceptable to us, if at all. See Note 9 to the Notes to Unaudited Condensed Consolidated Financial Statements, Long-Term Debt, and Note 14 to the Notes to Unaudited Condensed Consolidated Financial Statements, Subsequent Events, for additional details of our long-term debt. 33 Table of ContentsÂ Public Offering On June 28, 2024, the Company completed a public offering of an aggregate 1,725,000 shares of common stock, par value $0.001 per share, including 225,000 shares of common stock sold pursuant to the exercise in full by the underwriters of their option to purchase additional shares, at a public offering price of $108.00 per share (the â€œPublic Offeringâ€). The Company received net proceeds of approximately $175.6 million, after deducting underwriting discounts and estimated offering expenses of approximately $10.7 million. The Company used approximately $81.4 million from the net proceeds of the Public Offering for the repayment of indebtedness outstanding under its credit facility and may use any remaining net proceeds of the Public Offering for general corporate purposes, including the Companyâ€™s previously announced planned acquisition of the personal care assets of Gentiva and any future acquisitions or investments. The Public Offering resulted in an increase to additional paid in capital of approximately $175.6 million on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheet at June 30, 2024. Current Macroeconomic Conditions and COVID-19 Relief Funding Economic conditions in the United States continue to be challenging in various respects. For example, the United States economy continues to experience inflationary pressures, elevated interest rates and challenging labor market conditions. Any resulting economic downturn would pose a risk to statesâ€™ revenues, which in turn could affect our reimbursements and collections received for services rendered. Depending on the severity and length of any potential economic downturn as well as the extent of any federal support, states could face significant fiscal challenges and revise their revenue forecasts and adjust their budgets, and sales tax collections and income tax withholdings could be depressed. ARPA Spending Plans The ARPA provides for $350 billion in relief funding for eligible state, local, territorial, and Tribal governments to mitigate the fiscal effects of the COVID-19 public health emergency. Additionally, the law provided for a 10 percentage point increase in federal matching funds for Medicaid HCBS from April 1, 2021, through March 31, 2022, provided the state satisfied certain conditions. States are permitted to use the state funds equivalent to the additional federal funds through March 31, 2025. States must use the monies attributable to this matching fund increase to supplement, not supplant, their level of state spending for the implementation of activities enhanced under the Medicaid HCBS in effect as of April 1, 2021. HCBS spending plans for the additional matching funds vary by state, but common initiatives in which the Company is participating include those aimed at strengthening the provider workforce (e.g., efforts to recruit, retain, and train direct service providers). The Company is required to properly and fully document the use of such funds in reports to the state in which the funds originated. Funds may be subject to recoupment if not expended or if they are expended on non-approved uses. Â During the three and nine months ended September 30, 2024, the Company received additional state funding provided by the ARPA in an aggregate amount of $3.2 million and $15.4 million, respectively. Of the total state funding received by the Company pursuant to the ARPA through September 30, 2024, the Company utilized $2.6 million and $7.5 million during the three and nine months ended September 30, 2024, respectively, primarily for caregivers and adding support to recruiting and retention efforts, included as a reduction of cost of service revenues in the Companyâ€™s Unaudited Condensed Consolidated Statements of Income. As of September 30, 2024, the deferred portion of ARPA funding of $13.7 million is included within Government stimulus advances on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets. Medicare sequester The CARES Act and related laws temporarily lifted the Medicare sequester, which would have otherwise reduced payments to Medicare providers by 2% as required by the Budget Control Act of 2011, from May 1, 2020, through March 31, 2022. The sequestration payment adjustment was phased back in with a 1% reduction beginning April 1, 2022, and returned to 2% on July 1, 2022. These sequestration cuts have been extended through April 2032. 34 Table of ContentsÂ However, the ARPA increased the federal budget deficit in a manner that triggers an additional statutorily mandated sequestration under the PAYGO Act. As a result, an additional Medicare payment reduction of up to 4% was required to take effect in January 2022. However, Congress has delayed implementation of this payment reduction until 2025. We cannot currently determine if, or to what extent, our business, results of operations, financial condition or liquidity will ultimately be impacted by mandated sequestration triggers under the PAYGO Act, or if or when the mandated sequestration will occur. Further, we anticipate that the federal deficit will continue to place pressure on government healthcare programs, and it is possible that future deficit reduction legislation will impose additional Medicare spending reductions. Cash Flows The following table summarizes changes in our cash flows: Â Â Â For the Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (Amounts in Thousands) Â Net cash provided by operating activities Â $ 106,016 Â Â $ 82,198 Â Net cash used in investing activities Â Â (124) Â Â (113,934) Net cash provided by financing activities Â Â 52,169 Â Â Â 31,525 Â Â Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 Cash flows from operating activities represent the inflow of cash from our payors and the outflow of cash for payroll and payroll taxes, operating expenses, interest and taxes. Net cash provided by operating activities was $106.0 million for the nine months ended September 30, 2024, compared to net cash provided by operating activities of $82.2 million for the same period in 2023. The increase in cash provided by operations was primarily due to the timing of receipts on accounts receivable and the timing of government stimulus funds. The changes in accounts receivable were primarily related to the growth in revenue and a decrease in days sales outstanding (â€œDSOâ€) during the nine months ended September 30, 2024 compared to 2023, as described below. The related receivables due from the Illinois Department on Aging represented 21.7% and 20.5% of the Companyâ€™s net accounts receivable at September 30, 2024 and September 30, 2023, respectively, as discussed below. Net cash used in investing activities for the nine months ended September 30, 2024 primarily consisted of $0.4 million of net cash used for the Upstate acquisition and $4.4 million for property and equipment purchases, which were primarily related to our ongoing investments in our technology infrastructure, offset by $4.6 million in proceeds received as a deposit on the sale of our New York business. Net cash used in investing activities for the nine months ended September 30, 2023 primarily consisted of $112.2 million of net cash used for the Tennessee Quality Care acquisition. For the nine months ended September 30, 2023, property and equipment purchases, primarily related to our ongoing investments in our technology infrastructure, were $1.7 million. Net cash provided by financing activities for the nine months ended September 30, 2024 primarily related to a $126.4 million payment on the revolver portion of our credit facility, offset by $175.6 million in net proceeds received from the Public Offering, and also included cash received from the exercise of stock options of $3.0 million. Net cash provided by financing activities for the nine months ended September 30, 2023 primarily related to borrowings of $110.0 million on the revolver portion of our credit facility to fund, in part, the Tennessee Quality Care acquisition, partially offset by a $78.5 million payment on the revolver portion of our credit facility. Outstanding Accounts Receivable Gross accounts receivable as of September 30, 2024 and December 31, 2023 were approximately $100.0 million and $117.8 million, respectively. Outstanding accounts receivable, net of allowance for credit losses, decreased by $18.9 million as of September 30, 2024 as compared to December 31, 2023. Accounts receivable for the Illinois Department on Aging decreased approximately $8.0 million during the nine months ended September 30, 2024. Our collection procedures include review of account aging and direct contact with our payors. We have historically not used collection agencies. An uncollectible amount is written off to the allowance account after reasonable collection efforts have been exhausted. We calculate our DSO by taking the trade accounts receivable outstanding, net of allowance for credit losses for doubtful accounts, divided by the net service revenues for the last quarter, multiplied by the number of days in that quarter. Our DSOs were 32 days and 39 days at September 30, 2024 and December 31, 2023, respectively. The DSOs for our largest payor, the Illinois Department on Aging, were 33 days and 50 days at September 30, 2024 and December 31, 2023, respectively. 35 Table of ContentsÂ Off-Balance Sheet Arrangements As of September 30, 2024, we did not have any off-balance sheet guarantees or arrangements with unconsolidated entities. Critical Accounting Policies and Estimates There have been no material changes to our critical accounting policies and estimates previously disclosed under the caption â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€” Critical Accounting Policies and Estimatesâ€ set forth in Part II, Item 7 of our Annual Report on Form 10-K for the period ended December 31, 2023, filed on February 27, 2024. Recently Issued Accounting Pronouncements Refer to Note 2 to the Notes to Unaudited Condensed Consolidated Financial Statements for further discussion. 36 Table of ContentsÂ ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK We are exposed to market risk associated with changes in interest rates on our variable rate long-term debt. As of September 30, 2024, however, we had no outstanding borrowings on our credit facility. We do not currently have any derivative or hedging arrangements, or other known exposures, to changes in interest rates. ITEM 4. CONTROLS AND PROCEDURES Evaluation of Disclosure Controls and Procedures Our management, with the participation of our Chief Executive Officer and our Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of September 30, 2024. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) means controls and other procedures of an issuer that are designed to ensure that information required to be disclosed by an issuer in the reports that it files or submits under the Exchange Act, is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by an issuer in the reports that it files or submits under the Exchange Act is accumulated and communicated to the issuerâ€™s management, including its principal executive and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on the evaluation of our disclosure controls and procedures, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of September 30, 2024. Changes in Internal Control Over Financial Reporting There were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the fiscal quarter ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 37 Table of ContentsÂ PART II â€” OTHER INFORMATION Item 1. Legal Proceedings Legal Proceedings As disclosed in Note 11 to the Condensed Consolidated Financial Statements in Part I, Item 1â€”â€œFinancial Statements (Unaudited),â€ which is incorporated herein by reference, from time to time, we are subject to legal and/or administrative proceedings incidental to our business. It is the opinion of management that the outcome of pending legal and/or administrative proceedings will not have a material effect on our financial position and results of operations. Item 1A. Risk Factors Investing in our common stock involves a high degree of risk. You should carefully consider the risk factors discussed under the caption â€œRisk Factorsâ€ set forth in Part I, Item 1A, of our Annual Report on Form 10-K for the year ended December 31, 2023, filed on February 27, 2024. Except as set forth below, there have been no material changes to the risk factors previously disclosed under the caption â€œRisk Factorsâ€ in our Annual Report on Form 10-K. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition or operating results. We may fail to complete the acquisition of Gentiva on a timely basis or at all and may not realize the benefits that are anticipated from the Gentiva Acquisition. We have entered into the Gentiva Purchase Agreement to acquire the personal care business of Gentiva, for a purchase price of approximately $350.0 million, payable in full in cash at the closing, subject to customary adjustments for working capital and other items. The Gentiva Acquisition is expected to close upon the completion of regulatory approvals and subject to the satisfaction of other closing conditions. We cannot provide any assurance that we will be able to successfully consummate the Gentiva Acquisition as provided for under the Gentiva Purchase Agreement, or, if such acquisition is completed, we cannot predict the timing of such closing. In addition, we have incurred, and will continue to incur, significant costs, expenses and fees for professional services and other transaction costs in connection with the Gentiva Acquisition, and these fees and costs are payable by us regardless of whether the Gentiva Acquisition is consummated. If we fail to consummate the Gentiva Acquisition or should the completion be significantly delayed, we could fail to realize all or a portion of the intended economic benefits of such acquisition. Any failure to complete the Gentiva Acquisition could have a negative impact on our business, financial condition and the market price of our common stock. The benefits that are expected to result from the Gentiva Acquisition will depend, in part, on our ability to realize the growth opportunities we anticipate from the Gentiva Acquisition, which is contingent, in

part, on successful integration and Gentiva performing in accordance with our expectations. Even a successful integration and meeting performance expectations may not result in the realization of the full benefits we currently expect, nor can we give assurances that these benefits will be achieved when expected or at all. Moreover, we expect to incur expenses in connection with the integration of Gentiva, and as such, the benefits may be offset by costs incurred or delays in integrating the businesses. Further, our due diligence review of Gentiva may not have successfully identified all potential issues. In addition, the integration of Gentiva may result in material unanticipated problems, expenses, liabilities, regulatory risks, and diversion of managementâ€™s attention. The pendency of the Gentiva Acquisition could cause disruptions and create uncertainty surrounding our business and affect our relationships with our customers and employees. We have diverted, and will continue to divert, significant management resources to complete the Gentiva Acquisition, which could have a negative impact on our ability to manage existing operations or pursue alternative strategic transactions, which could adversely affect our business, financial condition and results of operations. Until the completion of the Gentiva Acquisition, holders of shares of our common stock will be exposed to the risks faced by our existing business without any of the potential benefits from the Gentiva Acquisition. As a result of investor perceptions about the terms, conditions, risks or benefits of the Gentiva Acquisition, the market price of shares of our common stock may decline. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds None. Item 3. Defaults Upon Senior Securities None. 38 Table of ContentsÂ Item 4. Mine Safety Disclosures None. Item 5. Other Information During the quarter ending September 30, 2024, each of the following directors and Section 16 officers adopted a Rule 10b5-1 Trading Arrangement (as defined in Item 408(a) of Regulation S-K) to sell common shares:Â Name Title Adoption Date Expiration Date (1) Shares Vesting and Subject to Sell-To-Cover (2) Other Shares Being Sold (Subject to Certain Conditions) R. Dirk Allison Chief Executive Officer and Chairman of the Board August 26, 2024 August 26, 2025 n/a 87,500(3) Â (1) Each plan will expire on the date represented in the table or upon the earlier completion of all transactions contemplated by the arrangement. (2) This column indicates the total number of shares vesting in connection with equity awards, not the number of shares to be sold. The actual number of shares to be sold will be a smaller number based on whatever is required to satisfy payment of applicable withholding taxes under sell-to-cover arrangements. (3) Mr. Allison became CEO of the Company in early 2016 and, in connection with that appointment, received a grant of options with respect to 150,000 shares on January 21, 2016, of which 87,500 remain outstanding and unexercised. Those options have a ten-year term and are thus forfeited if not exercised by early 2026. Mr. Allison has established this plan in order to effectuate an orderly process for exercising and selling before the date of forfeiture.Each trading arrangement noted above is intended to satisfy the affirmative defense in Rule 10b5-1(c). No other director or Section 16 officer adopted or terminated any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements, as such terms are defined in Item 408(a) of Regulation S-K, during the quarter ending September 30, 2024. 39 Table of ContentsÂ Item 6. Exhibits Â EXHIBIT INDEX Â Â Â Â Â Incorporated by Reference ExhibitNumber Â Description of Document Â Form Â File No. Â Date Filing Â ExhibitNumber Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.1 Â Amended and Restated Certificate of Incorporation of the Company dated as of October 27, 2009. Â 10-Q Â 001-34504 Â 11/20/2009 Â 3.1 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.2 Â Amended and Restated Bylaws of the Company, as amended by the First Amendment to the Amended and Restated Bylaws. Â 10-Q Â 001-34504 Â 5/9/2013 Â 3.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4.1 Â Form of Common Stock Certificate. Â S-1 Â 333-160634 Â 10/2/2009 Â 4.1 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 31.1 Â Certification of Chief Executive Officer Pursuant to Rule 13a-14(a) of the Securities Exchange Act of 1934 as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â Â Â Â Â Â Â Â Â Â Â Â

link:calculationLink link:definitionLink 995875 - Disclosure - Long-Term Debt - Schedule of Long-Term Debt (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Long-Term Debt (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Commitments and Contingencies (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Segment Information (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Segment Information (Summary of Segment Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Segment Information (Segment Reconciliation to Totals reported in the accompanying Consolidated Financial Statements) (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Significant Payors (Revenue by Payor Type) (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Significant Payors (Revenue by Geographic Location) (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Significant Payors (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Subsequent Events (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Effect of dilutive potential shares: Debt Instrument [Axis] Debt Instrument Increase (Decrease) in Accounts Receivable Accounts receivable Aggregate Amount Of Dividends And Distributions Aggregate Amount Of Dividends And Distributions Aggregate amount of dividends and distributions Entity Address, Postal Zip Code Entity Address, Postal Zip Code Details Of Certain Balance Sheet Accounts Abstract Details Of Certain Balance Sheet Accounts [Abstract] Disposal Group Name [Axis] Weighted Average Number of Shares Outstanding, Diluted, Adjustment Effect of dilutive potential shares Weighted Average Number of Shares Outstanding, Diluted, Adjustment, Total Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest Private pay. 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Noncash Or Part Noncash Acquisition Consideration Payable Included In Accrued Expenses Acquisition consideration payable included in accrued expenses Customer Concentration Risk [Member] Customer Concentration Risk [Member] Contingent consideration Percentage of Contingent Consideration Percentage of contingent consideration Asset purchase agreement. Asset Purchase Agreement [Member] Asset Purchase Agreement Payments of Debt Issuance Costs Payment for debt issuance costs Proceeds from Sale of Machinery and Equipment Proceeds received from disposal of assets Amortization of Debt Issuance Costs Amortization of debt issuance costs under the credit facility Cover [Abstract] Subsequent Event [Line Items] Proceeds from legal settlements Proceeds from Legal Settlements Earnings Per Share, Basic Basic income per share Earnings Per Share, Basic, Total New york personal care operations. New York Personal Care Operations [Member] New york personal care operations [Member] R dirk allison. R Dirk Allison [Member] R. Dirk Allison Consolidation Items [Domain] Consolidation Items Payor advance current. Payor Advance Current Payor advances Long-Term Debt Total Increase decrease in government stimulus advances. Increase Decrease In Government Stimulus Advances Government stimulus advances Retained Earnings (Accumulated Deficit) Retained earnings Retained Earnings (Accumulated Deficit), Total Percentage point increase in federal matching funds. 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Roberton Stevenson [Member] Roberton Stevenson Long-Term Debt, Type [Axis] Long-Term Debt, Type Subsequent Events [Abstract] Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Change in Accounting Principle, Accounting Standards Update, Adoption Date Change in accounting principle, accounting standards update, adoption date Other General and Administrative Expense Other general and administrative expenses Finite-Lived Intangible Assets, Accumulated Amortization Accumulated amortization Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash, at end of period Cash, at beginning of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Business Acquisition [Axis] Business Acquisition City Area Code City Area Code Disposal Group, Including Discontinued Operation, Consideration Purchase price Liabilities, Current Total current liabilities Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Fee charged on unused portion of revolving credit facility Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Effective income tax, federal statutory rate Senior secured credit facility. Senior Secured Credit Facility [Member] Senior Secured Credit Facility [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Impairment of operating lease assets Operating Lease, Impairment Loss Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Supplemental disclosures of cash flow information: Deferred payment Paid Pro rata as Deferred Payment Paid Pro rata as deferred payment Commitments and Contingencies Disclosure [Abstract] Debt Issuance Costs, Net Less unamortized issuance costs Debt Issuance Costs, Net, Total Unamortized issuance costs Operating Lease, Liability, Current Operating lease liabilities, current portion Short-term operating lease liabilities (in accrued expenses) Debt Instrument, Interest Rate, Stated Percentage Debt instrument stated interest rate Retained Earnings [Member] Retained Earnings [Member] Revenue from External Customers by Products and Services [Table Text Block] Schedule of Revenue by Payor Type Over-Allotment Option [Member] Allotment Payments to Acquire Property, Plant, and Equipment Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment, Total Document Transition Report Document Transition Report Long-Term Debt, Unclassified [Abstract] State licenses member. State Licenses [Member] State Licenses [Member] Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock [Member] Aggregate funding amount. Aggregate Funding Amount Aggregate funding amount Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Adjustments to reconcile net income to net cash provided by operating activities, net of acquisitions: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Palmetto GBA LLC. Palmetto G B A L L C [Member] Palmetto [Member] One-month secured overnight financing rate (SOFR). One-Month Secured Overnight Financing Rate (SOFR) [Member] One-Month SOFR [Member] Other Assets, Noncurrent Other long-term assets Segments [Domain] Segments State, Local And Other Governmental Programs [Member]. State Local And Other Governmental Programs [Member] State, Local And Other Governmental Programs [Member] Other Assets, Current Other Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Disaggregation of Revenue [Line Items] Goodwill, Acquired During Period Additions for acquisitions Workers' compensation insurance receivable Workers Compensation Insurance Receivable Workers' compensation insurance receivable Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Coronavirus aid relief and economic security act. Coronavirus Aid Relief And Economic Security Act [Member] CARES Act [Member] Scenario [Domain] Scenario Customer Relationships [Member] Customer and Referral Relationships [Member] Common stock $.001 par value; 40,000 authorized and 18,133 and 16,227 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Increase (Decrease) in Employee Related Liabilities Accrued payroll Increase (Decrease) in Employee Related Liabilities, Total Investment Income, Interest Interest income Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months 2025 Operating Lease, Liability Total operating lease liabilities Total lease liabilities Other. Other [Member] Other [Member] Accrued payroll and other taxes Accrued Payroll Taxes, Current Schedule of Accrued Liabilities [Table Text Block] Schedule of Accrued Expenses Credit agreement. Credit Agreement [Member] Credit Agreement [Member] Adjusted weighted average shares outstanding for diluted per share calculation Adjusted weighted average shares outstanding for diluted per share calculation Weighted Average Number of Shares Outstanding, Diluted Diluted Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Schedule of Segment Reporting Information, by Segment [Table Text Block] Summary of Segment Information Accounts receivable, net of allowances Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current, Total Leverage Ratio Leverage Ratio Debt instrument total net leverage ratio Lessee, Operating Lease, Liability, to be Paid Total future minimum rental commitments Sean gaffney. Sean Gaffney [Member] Sean Gaffney Concentration Risk Benchmark [Domain] Concentration Risk Benchmark Lessee, Operating Lease, Liability, to be Paid, Rolling Year Five 2029 Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Debt Instrument, Basis Spread on Variable Rate Debt instrument variable interest rate margin Fixed rate on a U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to the Federal Funds effective rate with no additional spread over the Federal Funds effective rate on that variable-rate leg. Alternate captions include overnight index swap rate (OIS). Federal Funds Rate [Member] Federal Funds Rate [Member] Revenues Revenues Revenues, Total Home health. Home Health [Member] Home Health [Member] Credit Facility [Axis] Credit Facility Revolving Credit Facility [Member] Revolving Credit Loan [Member] Revolving Credit Loan Fund distributed to primarily for caregivers and retention efforts. Fund Distributed To Primarily For Caregivers And Retention Efforts Fund distributed to primarily for caregivers and retention efforts Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Number of patients served per day. Number of Patients Served per Day Number of Patients Served per Day Liabilities [Abstract] Other Director and Officer Other Director and Officer [Member] Other Director and Officer. Intangible Assets, Net (Excluding Goodwill) Intangibles, net of accumulated amortization Total intangible assets, Net carrying value Schedule of supplemental cash flows information related to operating leases. Schedule Of Supplemental Cash Flows Information Related To Operating Leases Table [Text Block] Supplemental Cash Flows Information Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Operating leases Total lease costs Lease Cost Gross Lease cost gross. Medicare. Medicare [Member] Medicare [Member] Based on applicable leverage ratio. Based On Applicable Leverage Ratio [Member] Based On Applicable Leverage Ratio [Member] Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term (years) Subsequent Events [Text Block] Subsequent Events Gain (Loss) on Termination of Lease Loss on termination of operating leases Managed Care Organizations. Managed Care Organizations [Member] Managed Care Organizations [Member] Government Assistance, Liability, Current Government stimulus advances Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Repayments of Long-Term Lines of Credit Repayments of line of credit Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false] Change in accounting principle, accounting standards update, immaterial effect Risks and Uncertainties [Abstract] Short-Term Lease, Cost Short-term lease costs XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 29, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Entity Registrant Name ADDUS HOMECARE CORPORATION Â Entity Central Index Key 0001468328 Â Trading Symbol ADUS Â Current Fiscal Year End Date --12-31 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 Current Reporting Status Yes Â Entity Address, State or Province TX Â Entity File Number 001-34504 Â Entity Tax Identification Number 20-5340172 Â Entity Address, Address Line One 6303 Cowboys Way Â Entity Address, Address Line Two Suite 600 Â Entity Address, City or Town Frisco Â Entity Address, Postal Zip Code 75034 Â City Area Code 469 Â Local Phone Number 535-8200 Â Entity Common Stock, Shares Outstanding Â 18,133,115 Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Entity Incorporation, State or Country Code DE Â Title of 12(b) Security Common Stock, $0.001 par value Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name:

dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash $ 222,852 $ 64,791 Accounts receivable, net of allowances 96,600 115,499 Prepaid expenses and other current assets 13,362 19,714 Total current assets 332,814 200,004 Property and equipment, net of accumulated depreciation and amortization 23,716 24,011 Other assets Â Â Goodwill 663,614 662,995 Intangibles, net of accumulated amortization 86,606 91,983 Operating lease assets, net 44,535 45,433 Other long-term assets 1,616 Â Total other assets 796,371 800,411 Total assets 1,152,901 1,024,426 Current liabilities Â Â Accounts payable 27,726 26,183 Accrued payroll 57,982 56,551 Accrued expenses 34,257 33,236 Operating lease liabilities, current portion 11,155 11,339 Government stimulus advances 13,655 5,765 Accrued workers' compensation insurance 13,043 12,043 Total current liabilities 157,818 145,117 Long-term liabilities Â Â Long-term debt, net of debt issuance costs Â 124,132 Long-term operating lease liabilities 38,608 39,711 Other long-term liabilities 8,841 8,772 Total long-term liabilities 47,449 172,615 Total liabilities 205,267 317,732 Stockholders' equity Â Â Common stock $.001 par value; 40,000 authorized and 18,133 and 16,227 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively 18 16 Additional paid-in capital 590,712 403,846 Retained earnings 356,904 302,832 Total stockholders' equity 947,634 706,694 Total liabilities and stockholders' equity $ 1,152,901 $ 1,024,426 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying 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 - DefinitionCarrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalariesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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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 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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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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: 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xbrli:monetaryItemType Balance Type: credit 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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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-

3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(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 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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 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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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - DefinitionCarrying value as of the balance sheet date of obligations and payables pertaining to claims incurred of a workers compensation nature. 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_WorkersCompensationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 40,000,000 40,000,000 Common stock, shares issued 18,133,000 16,227,000 Common stock, shares outstanding 18,133,000 16,227,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net service revenues $ 289,787 $ 270,721 $ 857,455 $ 782,300 Cost of service revenues 197,583 183,991 583,916 534,837 Gross profit 92,204 86,730 273,539 247,463 General and administrative expenses 62,805 60,271 187,444 174,028 Depreciation and amortization 3,446 3,620 10,316 10,449 Total operating expenses 66,251 63,891 197,760 184,477 Operating income 25,953 22,839 75,779 62,986 Interest income (1,908) (580) (2,805) (977) Interest expense 573 3,199 5,445 7,991 Total interest (income) expense, net (1,335) 2,619 2,640 7,014 Income before income taxes 27,288 20,220 73,139 55,972 Income tax expense 7,125 4,809 19,067 13,034 Net income $ 20,163 $ 15,411 $ 54,072 $ 42,938 Net income per common share Â Â Â Â Basic income per share $ 1.13 $ 0.96 $ 3.24 $ 2.69 Diluted income per share $ 1.10 $ 0.95 $ 3.17 $ 2.63 Weighted average number of common shares and potential common shares outstanding: Â Â Â Â Basic 17,868 16,012 16,707 15,988 Diluted 18,255 16,286 17,065 16,307 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet 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 on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses 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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Balance at Dec. 31, 2022 $ 633,540 $ 16 $ 393,208 $ 240,316 Balance, shares at Dec. 31, 2022 Â 16,128 Â Â Issuance of shares of common stock under restricted stock award agreements, shares Â 86 Â Â Stock-based compensation 7,831 Â 7,831 Â Shares issued for exercise of stock options 25 Â 25 Â Net income 42,938 Â Â 42,938 Balance at Sep. 30, 2023 684,334 $ 16 401,064 283,254 Balance, shares at Sep. 30, 2023 Â 16,214 Â Â Balance at Jun. 30, 2023 666,351 $ 16 398,492 267,843 Balance, shares at Jun. 30, 2023 Â 16,214 Â Â Stock-based compensation 2,572 Â 2,572 Â Net income 15,411 Â Â 15,411 Balance at Sep. 30, 2023 684,334 $ 16 401,064 283,254 Balance, shares at Sep. 30, 2023 Â 16,214 Â Â Balance at Dec. 31, 2023 706,694 $ 16 403,846 302,832 Balance, shares at Dec. 31, 2023 Â 16,227 Â Â Issuance of shares of common stock under restricted stock award agreements, shares Â 151 Â Â Forfeiture of shares of common stock under restricted stock award agreements, shares Â (5) Â Â Stock-based compensation 8,307 Â 8,307 Â Shares issued for exercise of stock options 2,983 Â 2,983 Â Shares issued for exercise of stock options, shares Â 35 Â Â Shares issued in public offering, net of offering costs,Shares 175,578 $ 2 175,576 Â Shares issued in public offering, net of offering costs, Shares Â 1,725 Â Â Net income 54,072 Â Â 54,072 Balance at Sep. 30, 2024 947,634 $ 18 590,712 356,904 Balance, shares at Sep. 30, 2024 Â 18,133 Â Â Balance at Jun. 30, 2024 921,655 $ 18 584,896 336,741 Balance, shares at Jun. 30, 2024 Â 18,100 Â Â Forfeiture of shares of common stock under restricted stock award agreements, shares Â (2) Â Â Stock-based compensation 2,833 Â 2,833 Â Shares issued for exercise of stock options 2,983 Â 2,983 Â Shares issued for exercise of stock options, shares Â 35 Â Â Net income 20,163 Â Â 20,163 Balance at Sep. 30, 2024 $ 947,634 $ 18 $ 590,712 $ 356,904 Balance, shares at Sep. 30, 2024 Â 18,133 Â Â 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 - 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 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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 shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 54,072 $ 42,938 Adjustments to reconcile net income to net cash provided by operating activities, net of acquisitions: Â Â Depreciation and amortization 10,316 10,449 Deferred income taxes 188 246 Stock-based compensation 8,307 7,831 Amortization of debt issuance costs under the credit facility 644 645 Provision for credit losses 812 508 Gain on disposal of assets (13) Â Loss on termination of operating leases 9 Â Impairment of operating lease assets Â 8 Changes in operating assets and liabilities, net of acquisitions: Â Â Accounts receivable 17,868 9,929 Prepaid expenses and other current assets 6,187 6,277 Government stimulus advances 7,890 (5,528) Accounts payable 1,003 (2,118) Accrued payroll 1,431 4,464 Accrued expenses and other long-term liabilities (2,698) 6,549 Net cash provided by operating activities 106,016 82,198 Cash flows from investing activities: Â Â Acquisitions of businesses, net of cash acquired (400) (109,800) Purchases of property and equipment (4,353) (4,134) Proceeds received from disposal of assets 29 Â Proceeds received from divestiture of business 4,600 Â Net cash used in investing activities (124) (113,934) Cash flows from financing activities: Â Â Payments on revolver loan â€” credit facility (126,353) (78,500) Proceeds from borrowings on revolver â€” credit facility Â 110,000 Proceeds from public offering 175,578 Â Payment for debt issuance costs (39) Â Cash received from exercise of stock options 2,983 25 Net cash provided by financing activities 52,169 31,525 Net change in cash 158,061 (211) Cash, at beginning of period 64,791 79,961 Cash, at end of period 222,852 79,750 Supplemental disclosures of cash flow information: Â Â Cash paid for interest 4,801 7,364 Cash paid for income taxes $ 19,436 $ 10,565 X - DefinitionIncrease decrease in government stimulus advances. + ReferencesNo definition available. + Details Name: adus_IncreaseDecreaseInGovernmentStimulusAdvances Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-

gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, 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 - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of 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 - DefinitionThe increase (decrease) during the reporting period in other obligations or 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_IncreaseDecreaseInOtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired 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 associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + 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_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: 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-

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http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 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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 - 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 cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 20,163 $ 15,411 $ 54,072 $ 42,938 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements - shares 3 Months Ended Sep. 30, 2024 Jan. 21, 2016 Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement During the quarter ending September 30, 2024, each of the following directors and Section 16 officers adopted a Rule 10b5-1 Trading Arrangement (as defined in Item 408(a) of Regulation S-K) to sell common shares:Â Name Title Adoption Date Expiration Date (1) Shares Vesting and Subject to Sell-To-Cover (2) Other Shares Being Sold (Subject to Certain Conditions) R. Dirk Allison Chief Executive Officer and Chairman of the Board August 26, 2024 August 26, 2025 n/a 87,500(3) Â (1) Each plan will expire on the date represented in the table or upon the earlier completion of all transactions contemplated by the arrangement. (2) This column indicates the total number of shares vesting in connection with equity awards, not the number of shares to be sold. The actual number of shares to be sold will be a smaller number based on whatever is required to satisfy payment of applicable withholding taxes under sell-to-cover arrangements. (3) Mr. Allison became CEO of the Company in early 2016 and, in connection with that appointment, received a grant of options with respect to 150,000 shares on January 21, 2016, of which 87,500 remain outstanding and unexercised. Those options have a ten-year term and are thus forfeited if not exercised by early 2026. Mr. Allison has established this plan in order to effectuate an orderly process for exercising and selling before the date of forfeiture.Each trading arrangement noted above is intended to satisfy the affirmative defense in Rule 10b5-1(c). No other director or Section 16 officer adopted or terminated any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements, as such terms are defined in Item 408(a) of Regulation S-K, during the quarter ending September 30, 2024. Â R. Dirk Allison Â Â Trading Arrangements, by Individual Â Â Name R. Dirk Allison Â Title Chief Executive Officer and Chairman of the Board Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 26, 2024 Â Expiration Date August 26, 2025 Â Aggregate Available 87,500 Â Other Director and Officer Â Â Trading Arrangements, by Individual Â Â Rule 10b5-1 Arrangement Adopted false Â Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Stock Option Grant [Member] | R. Dirk Allison Â Â Trading Arrangements, by Individual Â Â Arrangement Duration 10 years Â Aggregate Available Â 150,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=adus_RDirkAllisonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=adus_OtherDirectorAndOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=adus_StockOptionGrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations, Consolidation, and Presentation of Financial Statements 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Nature of Operations, Consolidation, and Presentation of Financial Statements 1. Nature of Operations, Consolidation and Presentation of Financial StatementsAddus HomeCare Corporation (â€œHoldingsâ€) and its subsidiaries (together with Holdings, the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€) operate as a multi-state provider of three distinct but related business segments providing in-home services. In its personal care services segment, the Company provides non-medical assistance with activities of daily living, primarily to persons who are at increased risk of hospitalization or institutionalization, such as the elderly, chronically ill or disabled. In its hospice segment, the Company provides physical, emotional and spiritual care for people who are terminally ill as well as related services for their families. In its home health segment, the Company provides services that are primarily medical in nature to individuals who may require assistance during an illness or after hospitalization and include skilled nursing and physical, occupational and speech therapy. The Companyâ€™s payors include federal, state and local governmental agencies, managed care organizations, commercial insurers and private individuals.Basis of PresentationThe accompanying Unaudited Condensed Consolidated Financial Statements and related notes have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€) for Quarterly Reports on Form 10-Q. The accompanying balance sheet as of December 31, 2023 has been derived from the Companyâ€™s audited financial statements for the year ended December 31, 2023 previously filed with the SEC. Accordingly, these financial statements do not include all of the information and note disclosures required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for annual financial statements and should be read in conjunction with our consolidated financial statements and notes thereto for the year ended December 31, 2023 included in our Annual Report on Form 10-K, which includes information and disclosures not included herein.In the opinion of management, these financial statements reflect all adjustments of a normal, recurring nature necessary for the fair statement of our financial position, results of operations and cash flows for the interim periods presented in conformity with GAAP. Our results for any interim period are not necessarily indicative of results for a full year or any other interim period.Principles of ConsolidationThese Unaudited Condensed Consolidated Financial Statements include the accounts of Addus HomeCare Corporation, and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 2. Summary of Significant Accounting PoliciesEstimatesThe financial statements are prepared by management in conformity with GAAP and include estimated amounts and certain disclosures based on assumptions about future events. The Companyâ€™s critical accounting estimates include the following areas: revenue recognition, goodwill and intangibles in business combinations and when required, the quantitative assessment of goodwill. Actual results could differ from those estimates.Computation of Weighted Average SharesThe following table sets forth the computation of basic and diluted common shares:Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â Â (Amounts in thousands) Â Â (Amounts in thousands) Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted average number of shares outstanding for basic per shareÂ Â Â calculation Â Â 17,868 Â Â Â 16,012 Â Â Â 16,707 Â Â Â 15,988 Â Effect of dilutive potential shares: Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â 278 Â Â Â 227 Â Â Â 254 Â Â Â 239 Â Restricted stock awards Â Â 109 Â Â Â 47 Â Â Â 104 Â Â Â 80 Â Adjusted weighted average shares outstanding for diluted per shareÂ Â Â calculation Â Â 18,255 Â Â Â 16,286 Â Â Â 17,065 Â Â Â 16,307 Â Anti-dilutive shares: Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â â€” Â Â Â 111 Â Â Â â€” Â Â Â 61 Â Restricted stock awards Â Â â€” Â Â Â 1 Â Â Â â€” Â Â Â 1 Â Recently Adopted Accounting PronouncementsIn October 2021, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2021-08, Accounting for Contract Assets and Contract Liabilities from Contracts with Customers (Topic 805). This ASU requires an acquirer in a business combination to recognize and measure contract assets and contract liabilities (deferred revenue) from acquired contracts using the revenue recognition guidance in Topic 606. At the acquisition date, the acquirer applies the revenue model as if it had originated the acquired contracts. The ASU was adopted prospectively on January 1, 2023. The additional disclosures required did not have a material impact on our consolidated financial statements.Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entityâ€™s chief operating decision maker (â€œCODMâ€) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements will result in expanded disclosures.In December 2023, the FASB issued ASU 2023-09, Improvement to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements are not expected to have an impact on the Companyâ€™s financial statements and will expand income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Public Offering 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Public Offering 3. Public OfferingOn June 28, 2024, the Company completed a public offering of an aggregate 1,725,000 shares of common stock, par value $0.001 per share, including 225,000 shares of common stock sold pursuant to the exercise in full by the underwriters of their option to purchase additional shares, at a public offering price of $108.00 per share (the â€œPublic Offeringâ€). The Company received net proceeds of approximately $175.6 million, after deducting underwriting discounts and estimated offering expenses of approximately $10.7 million. The Company used approximately $81.4 million from the net proceeds of the Public Offering for the repayment of indebtedness outstanding under its credit facility and may use any remaining net proceeds of the Public Offering for general corporate purposes, including the Companyâ€™s previously announced planned acquisition of the personal care assets of Gentiva and any future acquisitions or investments. The Public Offering resulted in an increase to additional paid in capital of approximately $175.6 million on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets at June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition and Divestiture 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Acquisition and Divestiture 4. Acquisition and DivestitureAcquisitionOn June 8, 2024, the Company entered into a definitive stock and asset purchase agreement (the â€œGentiva Purchase Agreementâ€) to acquire the personal care operations of Curo Health Services, LLC, a Delaware limited liability company which does business as Gentiva (â€œGentivaâ€), consisting of equity interests and certain assets and liabilities, for a purchase price of approximately $350.0 million, payable in full in cash at the closing, subject to typical adjustments for working capital and other customary items (collectively, the â€œGentiva Acquisitionâ€). The acquired business operates in Arizona, Arkansas, California, Missouri, North Carolina, Tennessee and Texas, and serves approximately 16,000 patients. The Company expects to close this acquisition following completion of regulatory approvals and subject to customary closing conditions and fund it through the Companyâ€™s existing revolving credit facility and a portion of the net proceeds from the Public Offering.DivestitureOn May 21, 2024, the Company entered into a definitive asset purchase agreement to sell all of the Companyâ€™s New York operations for a purchase price of up to $23.0 million in cash, subject to certain adjustments, including adjustments for future operating requirements (the â€œNew York Asset Saleâ€). The Company entered into a consulting agreement with the purchaser on May 21, 2024, as the transfer of clients and caregivers and payment for assets pursuant to the New York Asset Sale is occurring over time as regulatory approvals are received, coordination of the transfer of clients and caregivers occurs, and the change of control takes place. In connection with this transaction, the Company will cease operations in New York. During the three and nine months ended September 30, 2024, the Company recorded $1.0 million and $1.7 million in consulting fees, respectively, and received a $4.6 million initial payment on the acquisition. The New York Asset Sale did not qualify as a discontinued operation because it did not represent a strategic shift that has or will have a major effect on the Companyâ€™s operation or financial results. As of May 21, 2024, the Companyâ€™s New York personal care operations met the criteria to be classified as held for sale. The carrying value does not exceed the fair market value and will result in a gain on divestiture once the transaction closes. See Note 14 to the Notes to Unaudited Condensed Consolidated Financial Statements, Subsequent Events, for additional details regarding the treatment of the New York Asset Sale.The carrying amounts of the assets and liabilities associated with our New York personal care operations included in our Unaudited Condensed Consolidated Balance Sheets as of September 30, 2024 were as follows (amounts in thousands):Â Â Â September 30, 2024 Â Assets Â Â Â Current assets Â Â Â Accounts receivable, net of allowances Â $ 8,311 Â Prepaid expenses and other current assets Â Â 25 Â Total current assets Â Â 8,336 Â Property and equipment, net of accumulated depreciation and amortization Â Â 29 Â Other assets Â Â Â Goodwill Â Â 3,801 Â Intangibles, net of accumulated amortization Â Â 4,203 Â Operating lease assets, net Â Â 3,510 Â Total other assets Â Â 11,514 Â Total assets Â $ 19,879 Â Liabilities Â Â Â Current liabilities Â Â Â Accounts payable Â $ 6,020 Â Accrued payroll Â Â 3,338 Â Accrued expenses Â Â 680 Â Operating lease liabilities, current portion Â Â 751 Â Total current liabilities Â Â 10,789 Â Long-term liabilities Â Â Â Other long-term liabilities Â Â 2,661 Â Total liabilities Â $ 13,450 Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 5. Leases Amounts reported on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets for operating leases were as follows:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Operating lease assets, net Â $ 44,535 Â Â $ 45,433 Â Â Â Â Â Â Â Short-term operating lease liabilities (in accrued expenses) Â Â 11,155 Â Â Â 11,339 Â Long-term operating lease liabilities Â Â 38,608 Â Â Â 39,711 Â Total operating lease liabilities Â $ 49,763 Â Â $ 51,050 Â Â Lease CostsComponents of lease costs were reported in general and administrative expenses in the Companyâ€™s Unaudited Condensed Consolidated Statements of Income as follows:Â Â Â For the Three Months Ended September 30,(Amounts in Thousands) Â Â For the Nine Months Ended September 30,(Amounts in Thousands) Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease costs Â $ 3,393 Â Â $ 3,344 Â Â $ 10,062 Â Â $ 9,678 Â Short-term lease costs Â Â 167 Â Â Â 249 Â Â Â 547 Â Â Â 949 Â Total lease costs Â Â 3,560 Â Â 3,593 Â Â Â 10,609 Â Â Â 10,627 Â Less: sublease income Â Â (596) Â Â (704) Â Â (1,685) Â Â (2,104) Total lease costs, net Â $ 2,964 Â Â $ 2,889 Â Â $ 8,924 Â Â $ 8,523 Â Â Lease Term and Discount RateWeighted average remaining lease terms and discount rates were as follows:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Operating leases: Â Â Â Â Â Â Weighted average remaining lease term (years) Â Â 5.81 Â Â Â 6.26 Â Weighted average discount rate Â Â 5.99 % Â Â 5.47 % Â Maturity of Lease LiabilitiesRemaining operating lease payments as of September 30, 2024 were as follows:Â Â Â Operating Leases Â Â Â (Amounts in Thousands) Â Due in the 12-month period ended September 30, Â Â Â 2025 Â $ 13,786 Â 2026 Â Â 11,097 Â 2027 Â Â 8,506 Â 2028 Â Â 6,322 Â 2029 Â Â 5,722 Â Thereafter Â Â 14,019 Â Total future minimum rental commitments Â Â 59,452 Â Less: Imputed interest Â Â (9,689) Total lease liabilities Â $ 49,763 Â Â Supplemental Cash Flows InformationÂ Â Â For the Nine Months Ended September 30, Â Â Â (Amounts in Thousands) Â Â Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Operating cash flows from operating leases Â $ 10,925 Â Â $ 10,702 Â Â Â Â Â Â Â Right-of-use assets obtained in exchange for lease obligations: Â Â Â Â Â Â Operating leases Â $ 7,683 Â Â $ 15,903 Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets 6. Goodwill and Intangible AssetsA summary of the goodwill and related adjustments is provided below:Â Â Â Hospice Â Â Personal Care Â Â Home Health Â Â Total Â Â Â (Amounts in Thousands) Â Goodwill as of December 31, 2023 Â $ 432,799 Â Â $ 153,276 Â Â $ 76,920 Â Â $ 662,995 Â Additions for acquisitions Â Â â€” Â Â Â 400 Â Â Â â€” Â Â Â 400 Â Adjustments to previously recorded goodwill Â Â 41 Â Â Â â€” Â Â Â 178 Â Â Â 219 Â Goodwill as of September 30, 2024 Â $ 432,840 Â Â $ 153,676 Â Â $ 77,098 Â Â $ 663,614 Â On March 9, 2024, the Company completed its acquisition of the operations of Upstate Home Care Solutions (â€œUpstateâ€) for $0.4 million. With the purchase of Upstate, the Company expanded its personal care services segment in South Carolina. In connection with the Upstate acquisition, the Company recognized goodwill in its personal care segment of $0.4 million during the nine months ended September 30, 2024. The Companyâ€™s identifiable intangible assets consist of customer and referral relationships, trade names and trademarks, non-competition agreements and state licenses. Amortization is computed using straight-line and accelerated methods based upon the estimated useful lives of the respective assets, which range from one to twenty years. Customer and referral relationships are amortized systematically over the periods of expected economic benefit, which range from five to ten years.The carrying amount and accumulated amortization of each identifiable intangible asset category consisted of the following:Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Â Â (Amounts in Thousands) Â Â (Amounts in Thousands) Â Â Â Estimated Useful Life Â Gross carrying value Â Â Accumulated amortization Â Â Net carrying value Â Â Gross carrying value Â Â Accumulated amortization Â Â Net carrying value Â Customer and referral relationships Â 5-10 years Â $ 44,672 Â Â $ (40,588) Â $ 4,084 Â Â $ 44,672 Â Â $ (39,566) Â $ 5,106 Â Trade names and trademarks Â 1-20 years Â Â Â 59,566 Â Â Â (26,112) Â Â Â 33,454 Â Â Â 59,566 Â Â Â (23,857) Â Â Â 35,709 Â Non-competition agreement Â 3-5 years Â Â Â 6,785 Â Â Â (6,213) Â Â Â 572 Â Â Â 6,785 Â Â Â (5,601) Â Â Â 1,184 Â State Licenses Â 6-10 years Â Â 12,671 Â Â Â (10,503) Â Â 2,168 Â Â Â 12,671 Â Â Â (9,015) Â Â 3,656 Â State Licenses Â Indefinite Â Â Â 46,328 Â Â Â â€” Â Â Â 46,328 Â Â Â 46,328 Â Â Â â€” Â Â Â 46,328 Â Total intangible assets Â Â Â Â $ 170,022 Â Â $ (83,416) Â $ 86,606 Â Â $ 170,022 Â Â $ (78,039) Â $ 91,983 Â Amortization expense related to the intangible assets was $1.8 million and $5.4 million for the three and nine months ended September 30, 2024, respectively, and $1.8 million and $5.3 million for the three and nine months ended September 30, 2023, respectively. The weighted average remaining useful lives of identifiable intangible assets as of September 30, 2024 was 10.0 years. 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 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts 9 Months Ended Sep. 30, 2024 Details Of Certain Balance Sheet Accounts [Abstract] Â Details of Certain Balance Sheet Accounts 7. Details of Certain Balance Sheet AccountsPrepaid expenses and other current assets consisted of the following:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Prepaid payroll Â $ 2,585 Â Â $ 8,735 Â Prepaid workers' compensation and liability insurance Â Â 3,112 Â Â Â 3,696 Â Prepaid licensing fees Â Â 4,361 Â Â Â 4,481 Â Workers' compensation insurance receivable Â Â 837 Â Â Â 577 Â Other Â Â 2,467 Â Â Â 2,225 Â Total prepaid expenses and other current assets Â $ 13,362 Â Â $ 19,714 Â Â Accrued expenses consisted of the following:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Â Â Â Â Â Â Accrued health benefits Â $ 6,032 Â Â $ 7,400 Â Payor advances (1) Â Â â€” Â Â Â 1,218 Â Accrued professional fees Â Â 7,038 Â Â Â 7,304 Â Accrued payroll and other taxes Â Â 7,213 Â Â Â 8,572 Â Other (2) Â Â 13,974 Â Â Â 8,742 Â Total accrued expenses Â $ 34,257 Â Â $ 33,236 Â (1)Represents the deferred portion of payments received from payors for COVID-19 reimbursements which was recognized as we incurred specific COVID-19 related expenses (including expenses related to securing and maintaining adequate personnel).(2)Includes a $4.6 million initial payment received for the New York Asset Sale as of September 30, 2024. X - DefinitionDetails Of Certain Balance Sheet Accounts Abstract + ReferencesNo definition available. + Details Name: adus_DetailsOfCertainBalanceSheetAccountsAbstract Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Government Actions to Mitigate COVID-19's Impact 9 Months Ended Sep. 30, 2024 Risks and Uncertainties [Abstract] Â Government Actions to Mitigate COVID-19's Impact 8. Government Actions to Mitigate COVID-19â€™s ImpactWhile the acute phase of the COVID-19 pandemic has faded, we will continue to closely monitor the impact of COVID-19 on all aspects of our business, including the impacts to our employees, patients and suppliers.In recognition of the significant threat to the liquidity of financial markets posed by the COVID-19 pandemic, the Federal Reserve and Congress took dramatic actions to provide liquidity to businesses and the banking system in the United States, including relief for healthcare providers in the Coronavirus Aid, Relief, and Economic Stability Act (â€œCARES Actâ€), which was expanded by the Paycheck Protection Program and Health Care Enhancement Act, and the Consolidated Appropriations Act, 2021 (â€œCAAâ€), as well as the American Rescue Plan Act of 2021 (â€œARPAâ€).ARPA Spending PlansThe ARPA provides for $350 billion in relief funding for eligible state, local, territorial, and Tribal governments to mitigate the fiscal effects of the COVID-19 public health emergency. Additionally, the law provided for a 10 percentage point increase in federal matching funds for Medicaid home and community-based services (â€œHCBSâ€) from April 1, 2021, through March 31, 2022, provided the state satisfied certain conditions. States are permitted to use the state funds equivalent to the additional federal funds through March 31, 2025. States must use the monies attributable to this matching fund increase to supplement, not supplant, their level of state spending for the implementation of activities enhanced under the Medicaid HCBS in effect as of April 1, 2021. HCBS spending plans for the additional matching funds vary by state, but common initiatives in which the Company is participating include those aimed at strengthening the provider workforce (e.g., efforts to recruit, retain, and train direct service providers). The Company is required to properly and fully document the use of such funds in reports to the state in which the funds originated. Funds may be subject to recoupment if not expended or if they are expended on non-approved uses. Â During the three and nine months ended September 30, 2024, the Company received additional state funding provided by the ARPA in an aggregate amount of $3.2 million and $15.4 million, respectively. Of the total state funding received by the Company pursuant to the ARPA through September 30, 2024, the Company utilized $2.6 million and $7.5 million during the three and nine months ended September 30, 2024, respectively, primarily for caregivers and adding support to recruiting and retention efforts, included as a reduction of cost of service revenues in the Companyâ€™s Unaudited Condensed Consolidated Statements of Income. As of September 30, 2024, the deferred portion of ARPA funding of $13.7 million is included within Government stimulus advances on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets. Medicare SequesterThe CARES Act and related legislation also include other provisions offering financial relief, including, for example, temporarily suspending the Medicare sequester, which would have otherwise reduced payments to Medicare providers by 2% as required by the Budget Control Act of 2011. The sequestration adjustment resumed with a 1% reduction beginning April 1, 2022, and a 2% reduction beginning July 1, 2022. These sequestration cuts have been extended through April 2032.Â The ARPA increased the federal budget deficit in a manner that triggers an additional statutorily mandated sequestration under the PAYGO Act. As a result, an additional Medicare payment reduction of up to 4% was required to take effect in January 2022. However, Congress has delayed implementation of this payment reduction until 2025. X - DefinitionGovernment actions to mitigate COVID-19â€™s Impact. + ReferencesNo definition available. + Details Name: adus_GovernmentActionsToMitigateCovidNineteenImpactTextBlock Namespace Prefix: adus_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertainties Abstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt 9 Months Ended Sep. 30, 2024 Long-Term Debt, Unclassified [Abstract] Â Long-Term Debt 9. Long-Term DebtLong-term debt consisted of the following:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Revolving loan under the credit facility Â $ â€” Â Â Â $ 126,353 Â Less unamortized issuance costs (1) Â Â â€” Â Â Â (2,221) Long-term debt Â Â $ â€” Â Â Â $ 124,132 Â (1)As of September 30, 2024, unamortized issuance costs of $1.6 million are recorded in Other long-term assets on the Companyâ€™s Unaudited

Condensed Consolidated Balance Sheets.Amended and Restated Senior Secured Credit FacilityOn October 31, 2018, the Company entered into the Amended and Restated Credit Agreement, with certain lenders and Capital One, National Association, as a lender and as agent for all lenders, as amended by the First Amendment to Amended and Restated Credit Agreement, dated as of September 12, 2019, as further amended by the Second Amendment to Amended and Restated Credit Agreement, dated as of July 30, 2021, and as further amended by the Third Amendment to Amended and Restated Credit Agreement, dated as of April 26, 2023 (as described below, the â€œThird Amendmentâ€) (as amended, the â€œCredit Agreementâ€, as used throughout this Quarterly Report on Form 10-Q, â€œcredit facilityâ€ shall mean the credit facility evidenced by the Credit Agreement). As discussed further in Note 14, the credit facility consists of a $650.0 million revolving credit facility and a $150.0 million incremental loan facility, which incremental loan facility may be for term loans or an increase to the revolving loan commitments. The maturity of this credit facility is July 30, 2028. On April 26, 2023, the Company entered into the Third Amendment to replace LIBOR with the Secured Overnight Financing Rate (â€œSOFRâ€) as the benchmark reference rate for loans under its credit facility. The Third Amendment did not amend any other terms of the Credit Agreement. The transition to SOFR did not and is not expected to have a material impact on the Companyâ€™s results of operations or liquidity.Interest on the credit facility may be payable at (x) the sum of (i) an applicable margin ranging from 0.75% to 1.50% based on the applicable senior net leverage ratio plus (ii) a base rate equal to the greatest of (a) the rate of interest last quoted by The Wall Street Journal as the â€œprime rate,â€ (b) the sum of the federal funds rate plus a margin of 0.50% and (c) the sum of Term SOFR (as published by the CME Group Benchmark Administrative Limited) for an interest period of one month for such applicable day plus 0.10% (not to be less than 0.00%), plus a margin of 1.00% or (y) the sum of (i) an applicable margin ranging from 1.75% to 2.50% based on the applicable senior net leverage ratio plus (ii) the rate per annum equal to the sum of Term SOFR (as published by the CME Group Benchmark Administrative Limited) for the applicable interest period plus 0.10% (not to be less than zero). Swing loans may not be SOFR loans.Addus HealthCare, Inc. (â€œAddus HealthCareâ€) is the borrower, and its parent, Holdings, and substantially all of Holdingsâ€™ subsidiaries are guarantors under this credit facility, and it is collateralized by a first priority security interest in all of the Companyâ€™s and the other credit partiesâ€™ current and future tangible and intangible assets, including the shares of stock of the borrower and subsidiaries. The Credit Agreement contains affirmative and negative covenants customary for credit facilities of this type, including limitations on the Company with respect to liens, indebtedness, guaranties, investments, distributions, mergers and acquisitions and dispositions of assets. The availability of additional draws under this credit facility is conditioned, among other things, upon (after giving effect to such draws) the Total Net Leverage Ratio (as defined in the Credit Agreement) not exceeding 3.75:1.00. In certain circumstances, in connection with a Material Acquisition (as defined in the Credit Agreement), the Company can elect to increase its Total Net Leverage Ratio compliance covenant to 4.25:1.00 for the then current fiscal quarter and the three succeeding fiscal quarters.The Company pays a fee ranging from 0.20% to 0.35% based on the applicable senior net leverage ratio times the unused portion of the revolving loan portion of the credit facility.The Credit Agreement contains customary affirmative covenants regarding, among other things, the maintenance of records, compliance with laws, maintenance of permits, maintenance of insurance and property and payment of taxes. The Credit Agreement also contains certain customary financial covenants and negative covenants that, among other things, include a requirement to maintain a minimum Interest Coverage Ratio (as defined in the Credit Agreement), a requirement to stay below a maximum Total Net Leverage Ratio (as defined in the Credit Agreement) and a requirement to stay below a maximum permitted amount of capital expenditures. The Credit Agreement also contains restrictions on guarantees, indebtedness, liens, investments and loans, subject to customary carve outs, a restriction on dividends (provided that Addus HealthCare may make distributions to the Company in an amount that does not exceed $7.5 million in any year absent of an event of default, plus limited exceptions for tax and administrative distributions), a restriction on the ability to consummate acquisitions (without the consent of the lenders) under its credit facility subject to compliance with the Total Net Leverage Ratio (as defined in the Credit Agreement) thresholds, restrictions on mergers, dispositions of assets, and affiliate transactions, and restrictions on fundamental changes and lines of business.During the nine months ended September 30, 2024, the Company did not draw on its credit facility and repaid all amounts owed under the revolving credit facility. During the nine months ended September 30, 2023, the Company (i) drew $110.0 million under its credit facility to fund, in part, the Tennessee Quality Care acquisition and (ii) repaid $78.5 million under the revolving credit facility. As of September 30, 2024, the Company had no revolving loans outstanding on its credit facility. After giving effect to the amount drawn on its credit facility, approximately $8.0 million of outstanding letters of credit and borrowing limits based on an advance multiple of adjusted EBITDA (as defined in the Credit Agreement), the Company had $511.5 million of capacity and $503.5 million available for borrowing under its credit facility. As of December 31, 2023, the Company had a total of $126.4 million of revolving loans, with an interest rate of 7.21%, outstanding on its credit facility.As of September 30, 2024, the Company was in compliance with all financial covenants under the Credit Agreement. X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 10. Income TaxesThe effective income tax rates were 26.1% and 23.8% for the three months ended September 30, 2024 and 2023, respectively. The effective income tax rates were 26.1% and 23.3% for the nine months ended September 30, 2024 and 2023, respectively. The difference between our federal statutory rate of 21% and our effective income tax rates is principally due to the inclusion of state taxes and non-deductible compensation, partially offset by the use of federal employment tax credits. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 11. Commitments and ContingenciesLegal ProceedingsFrom time to time, the Company is subject to legal and/or administrative proceedings incidental to its business. It is the opinion of management that the outcome of pending legal and/or administrative proceedings will not have a material effect on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets and Unaudited Condensed Consolidated Statements of Income. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information 12. Segment InformationOperating segments are defined as components of a company that engage in business activities from which it may earn revenues and incur expenses, and for which separate financial information is available and is regularly reviewed by the Companyâ€™s CODM, to assess the performance of the individual segments and make decisions about resources to be allocated to the segments. The Company operates as a multi-state provider of three distinct but related business segments providing in-home services.In its personal care segment, the Company provides non-medical assistance with activities of daily living, primarily to persons who are at increased risk of hospitalization or institutionalization, such as the elderly, chronically ill or disabled. In its hospice segment, the Company provides physical, emotional and spiritual care for people who are terminally ill as well as related services for their families. In its home health segment, the Company provides services that are primarily medical in nature to individuals who may require assistance during an illness or after hospitalization and include skilled nursing and physical, occupational and speech therapy.The tables below set forth information about the Companyâ€™s reportable segments, along with the items necessary to reconcile the segment information to the totals reported in the accompanying Unaudited Condensed Consolidated Financial Statements. Segment assets are not reviewed by the Companyâ€™s CODM function and therefore are not disclosed below.Segment operating income consists of revenue generated by a segment, less the direct costs of service revenues and general and administrative expenses that are incurred directly by the segment. Unallocated general and administrative costs are those costs for functions performed in a centralized manner and therefore not attributable to a particular segment. These costs include accounting, finance, human resources, legal, information technology, corporate office support and facility costs and overall corporate management.Â Â Â For the Three Months Ended September 30, 2024 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 215,433 Â Â $ 57,309 Â Â $ 17,045 Â Â $ 289,787 Â Cost of services revenues Â Â 156,273 Â Â Â 30,469 Â Â Â 10,841 Â Â Â 197,583 Â Gross profit Â Â 59,160 Â Â Â 26,840 Â Â Â 6,204 Â Â Â 92,204 Â General and administrative expenses Â Â 17,489 Â Â Â 14,070 Â Â Â 4,338 Â Â Â 35,897 Â Segment operating income Â $ 41,671 Â Â $ 12,770 Â Â $ 1,866 Â Â $ 56,307 Â Â Â Â For the Three Months Ended September 30, 2023 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 201,882 Â Â $ 53,121 Â Â $ 15,718 Â Â $ 270,721 Â Cost of services revenues Â Â 145,808 Â Â Â 28,155 Â Â Â 10,028 Â Â Â 183,991 Â Gross profit Â Â 56,074 Â Â Â 24,966 Â Â Â 5,690 Â Â Â 86,730 Â General and administrative expenses Â Â 16,096 Â Â Â 13,246 Â Â Â 4,131 Â Â Â 33,473 Â Segment operating income Â $ 39,978 Â Â $ 11,720 Â Â $ 1,559 Â Â $ 53,257 Â Â Â Â For the Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (Amounts in Thousands) Â Segment reconciliation: Â Â Â Â Â Â Â Total segment operating income Â $ 56,307 Â Â $ 53,257 Â Â Â Â Â Â Â Items not allocated at segment level: Â Â Â Â Â Â Other general and administrative expenses Â Â 26,908 Â Â Â 26,798 Â Depreciation and amortization Â Â 3,446 Â Â Â 3,620 Â Interest income Â Â (1,908) Â Â (580) Interest expense Â Â 573 Â Â Â 3,199 Â Income before income taxes Â $ 27,288 Â Â $ 20,220 Â Â Â Â Â Â For the Nine Months Ended September 30, 2024 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 636,253 Â Â $ 169,202 Â Â $ 52,000 Â Â $ 857,455 Â Cost of services revenues Â Â 461,564 Â Â Â 89,166 Â Â Â 33,186 Â Â Â 583,916 Â Gross profit Â Â 174,689 Â Â Â 80,036 Â Â Â 18,814 Â Â Â 273,539 Â General and administrative expenses Â Â 49,907 Â Â Â 40,975 Â Â Â 13,447 Â Â Â 104,329 Â Segment operating income Â $ 124,782 Â Â $ 39,061 Â Â $ 5,367 Â Â $ 169,210 Â Â Â Â For the Nine Months Ended September 30, 2023 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 590,227 Â Â $ 152,414 Â Â $ 39,659 Â Â $ 782,300 Â Cost of services revenues Â Â 428,163 Â Â Â 82,028 Â Â Â 24,646 Â Â Â 534,837 Â Gross profit Â Â 162,064 Â Â Â 70,386 Â Â Â 15,013 Â Â Â 247,463 Â General and administrative expenses Â Â 48,299 Â Â Â 39,028 Â Â Â 9,653 Â Â Â 96,980 Â Segment operating income Â $ 113,765 Â Â $ 31,358 Â Â $ 5,360 Â Â $ 150,483 Â Â Â Â For the Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (Amounts in Thousands) Â Segment reconciliation: Â Â Â Â Â Â Â Total segment operating income Â $ 169,210 Â Â $ 150,483 Â Â Â Â Â Â Â Items not allocated at segment level: Â Â Â Â Â Â Other general and administrative expenses Â Â 83,115 Â Â Â 77,048 Â Depreciation and amortization Â Â 10,316 Â Â Â 10,449 Â Interest income Â Â (2,805) Â Â (977) Interest expense Â Â 5,445 Â Â Â 7,991 Â Income before income taxes Â $ 73,139 Â Â $ 55,972 Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9:

http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Payors 9 Months Ended Sep. 30, 2024 Significant Payors [Abstract] Â Significant Payors 13. Significant PayorsThe Companyâ€™s revenue by payor type was as follows:Â Personal Care Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofÂ SegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â State, local and other governmental programs $ 116,702 Â 54.2 % $ 101,821 Â 50.4 % $ 337,458 Â 53.0 % $ 297,541 Â 50.4 % Managed care organizations Â 93,321 Â 43.3 Â Â 93,584 Â 46.4 Â Â 281,732 Â 44.3 Â Â 272,758 Â 46.2 Â Private pay Â 3,599 Â 1.7 Â Â 3,990 Â 2.0 Â Â 11,194 Â 1.8 Â Â 12,354 Â 2.1 Â Commercial insurance Â 1,415 Â 0.7 Â Â 1,631 Â 0.8 Â Â 4,368 Â 0.7 Â Â 4,937 Â 0.8 Â Other Â 396 Â 0.1 Â Â 856 Â 0.4 Â Â 1,501 Â 0.2 Â Â 2,637 Â 0.5 Â Total personal care segment net service revenues $ 215,433 Â 100.0 % $ 201,882 Â 100.0 % $ 636,253 Â 100.0 % $ 590,227 Â 100.0 % Â Hospice Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Medicare $ 52,413 Â 91.5 % $ 47,313 Â 89.1 % $ 154,187 Â 91.1 % $ 137,432 Â 90.2 % Commercial insurance Â 2,892 Â 5.0 Â Â 3,640 Â 6.8 Â Â 8,870 Â 5.2 Â Â 8,916 Â 5.8 Â Managed care organizations Â 1,821 Â 3.2 Â Â 1,808 Â 3.4 Â Â 5,518 Â 3.3 Â Â 5,022 Â 3.3 Â Other Â 183 Â 0.3 Â Â 360 Â 0.7 Â Â 627 Â 0.4 Â Â 1,044 Â 0.7 Â Total hospice segment net service revenues $ 57,309 Â 100.0 % $ 53,121 Â 100.0 % $ 169,202 Â 100.0 % $ 152,414 Â 100.0 % Â Home Health Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Medicare $ 12,036 Â 70.6 % $ 11,325 Â 72.1 % $ 36,216 Â 69.6 % $ 29,306 Â 73.9 % Managed care organizations Â 4,215 Â 24.7 Â Â 3,445 Â 21.9 Â Â 13,291 Â 25.6 Â Â 8,239 Â 20.8 Â Other Â 794 Â 4.7 Â Â 948 Â 6.0 Â Â 2,493 Â 4.8 Â Â 2,114 Â 5.3 Â Total home health segment net service revenues $ 17,045 Â 100.0 % $ 15,718 Â 100.0 % $ 52,000 Â 100.0 % $ 39,659 Â 100.0 % Â During the three and nine months ended September 30, 2024 and 2023, the Company derived a significant amount of its revenue from its operations in Illinois, New Mexico, New York, Ohio and Tennessee. The percentages of segment revenue for each of these significant states were as follows:Â Personal Care Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Illinois $ 111,916 Â 51.9 % $ 105,206 Â 52.1 % $ 330,265 Â 51.9 % $ 306,711 Â 52.0 % New Mexico Â 28,962 Â 13.4 Â Â 28,347 Â 14.0 Â Â 86,573 Â 13.6 Â Â 84,969 Â 14.3 Â New York (1) Â 21,406 Â 9.9 Â Â 22,989 Â 11.4 Â Â 68,239 Â 10.7 Â Â 68,910 Â 11.7 Â All other states Â 53,149 Â 24.8 Â Â 45,340 Â 22.5 Â Â 151,176 Â 23.8 Â Â 129,637 Â 22.0 Â Total personal care segment net service revenues $ 215,433 Â 100.0 % $ 201,882 Â 100.0 % $ 636,253 Â 100.0 % $ 590,227 Â 100.0 % Â (1)The selection process for CDPAP fiscal intermediaries has changed significantly in recent years and the program continues to be an area of focus for New York governmental authorities. As a result of the changes and uncertainty in the state, the Company determined that its New York personal care operations no longer fit its growth strategy and reached an agreement to divest these operations. See Note 4 to the Notes to Unaudited Condensed Consolidated Financial Statements, Acquisition and Divestiture, for additional details regarding our divestiture.Â Hospice Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Ohio $ 21,531 Â 37.6 % $ 18,916 Â 35.6 % $ 62,400 Â 36.9 % $ 55,363 Â 36.3 % Illinois Â 13,289 Â 23.2 Â Â 12,477 Â 23.5 Â Â 38,544 Â 22.8 Â Â 34,750 Â 22.8 Â New Mexico Â 6,951 Â 12.1 Â Â 7,619 Â 14.3 Â Â 21,361 Â 12.6 Â Â 23,688 Â 15.5 Â All other states Â 15,538 Â 27.1 Â Â 14,109 Â 26.6 Â Â 46,897 Â 27.7 Â Â 38,613 Â 25.4 Â Total hospice segment net service revenues $ 57,309 Â 100.0 % $ 53,121 Â 100.0 % $ 169,202 Â 100.0 % $ 152,414 Â 100.0 % Â Â Home Health Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â New Mexico $ 8,090 Â 47.4 % $ 8,040 Â 51.2 % $ 24,166 Â 46.5 % $ 25,277 Â 63.7 % Illinois Â 2,413 Â 14.2 Â Â 2,909 Â 18.5 Â Â 8,397 Â 16.1 Â Â 9,539 Â 24.1 Â Tennessee Â 6,542 Â 38.4 Â Â 4,769 Â 30.3 Â Â 19,437 Â 37.4 Â Â 4,843 Â 12.2 Â Total home health segment net service revenues $ 17,045 Â 100.0 % $ 15,718 Â 100.0 % $ 52,000 Â 100.0 % $ 39,659 Â 100.0 % Â Â A substantial portion of the Companyâ€™s revenue and accounts receivable are derived from services performed for federal, state and local governmental agencies. The personal care segment derives a significant amount of its net service revenues in Illinois, which represented 38.6%, and 38.9% of our net service revenues for the three months ended September 30, 2024, and 2023, respectively, and accounted for 38.5% and 39.2% of our net service revenues for the nine months ended September 30, 2024 and 2023, respectively. The Illinois Department on Aging, the largest payor program for the Companyâ€™s Illinois personal care operations, accounted for 21.4% and 20.5% of the Companyâ€™s net service revenues for the three months ended September 30, 2024 and 2023, respectively, and accounted for 21.1% and 21.2% of the Companyâ€™s net service revenues for the nine months ended September 30, 2024 and 2023, respectively.The related receivables due from the Illinois Department on Aging represented 21.7% and 25.8% of the Companyâ€™s net accounts receivable at September 30, 2024 and December 31, 2023, respectively. X - DefinitionSignificant Payors [Abstract] + ReferencesNo definition available. + Details Name: adus_SignificantPayorsAbstract Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events 14. Subsequent EventsFourth Amendment to Credit AgreementOn October 22, 2024, the Company entered into a Fourth Amendment to Amended and Restated Credit Agreement (the â€œFourth Amendmentâ€) with certain lenders and Capital One, National Association, as a lender and as agent for all lenders, which further amended the Credit Agreement. The Fourth Amendment, among other things, (i) increased the Companyâ€™s revolving credit facility to an aggregate amount of $650,000,000, (ii) increased the Companyâ€™s incremental loan facility to an aggregate amount of $150,000,000, and (iii) extended the maturity date of the credit facility from July 30, 2026 to July 30, 2028.New York Disposition TreatmentIn October 2024, the Company qualified for sale consideration of the New York Asset Sale. As a result, the Company will deconsolidate the results of its New York operations and record a gain on divestiture. The New York Asset Sale purchase price of up to $23 million includes 50% cash consideration, paid out as an initial payment of $4.6 million and $6.9 million paid pro rata as a deferred payment as caregivers are transferred and 50% in the form of contingent consideration for the Companyâ€™s CDPAP business. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying Unaudited Condensed Consolidated Financial Statements and related notes have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€) for Quarterly Reports on Form 10-Q. The accompanying balance sheet as of December 31, 2023 has been derived from the Companyâ€™s audited financial statements for the year ended December 31, 2023 previously filed with the SEC. Accordingly, these financial statements do not include all of the information and note disclosures required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for annual financial statements and should be read in conjunction with our consolidated financial statements and notes thereto for the year ended December 31, 2023 included in our Annual Report on Form 10-K, which includes information and disclosures not included herein.In the opinion of management, these financial statements reflect all adjustments of a normal, recurring nature necessary for the fair statement of our financial position, results of operations and cash flows for the interim periods presented in conformity with GAAP. Our results for any interim period are not necessarily indicative of results for a full year or any other interim period. Principles of Consolidation Principles of ConsolidationThese Unaudited Condensed Consolidated Financial Statements include the accounts of Addus HomeCare Corporation, and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Estimates EstimatesThe financial statements are prepared by management in conformity with GAAP and include estimated amounts and certain disclosures based on assumptions about future events. The Companyâ€™s critical accounting estimates include the following areas: revenue recognition, goodwill and intangibles in business combinations and when required, the quantitative assessment of goodwill. Actual results could differ from those estimates. Computation of Weighted Average Shares Computation of Weighted Average SharesThe following table sets forth the computation of basic and diluted common shares:Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â Â Â (Amounts in thousands) Â Â (Amounts in thousands) Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted average number of shares outstanding for basic per shareÂ Â Â calculation Â Â 17,868 Â Â Â 16,012 Â Â Â 16,707 Â Â Â 15,988 Â Effect of dilutive potential shares: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â 278 Â Â Â 227 Â Â Â 254 Â Â Â 239 Â Restricted stock awards Â Â 109 Â Â Â 47 Â Â Â 104 Â Â Â 80 Â Adjusted weighted average shares outstanding for diluted per shareÂ Â Â calculation Â Â 18,255 Â Â Â 16,286 Â Â Â 17,065 Â Â Â 16,307 Â Anti-dilutive shares: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â â€” Â Â Â 111 Â Â Â â€” Â Â Â 61 Â Restricted stock awards Â Â â€” Â Â Â 1 Â Â Â â€” Â Â Â 1 Â Recently Issued and Adopted Accounting Pronouncements Recently Adopted Accounting PronouncementsIn October 2021, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2021-08, Accounting for Contract Assets and Contract Liabilities from Contracts with Customers (Topic 805). This ASU requires an acquirer in a business combination to recognize and measure contract assets and contract liabilities (deferred revenue) from acquired contracts using the revenue recognition guidance in Topic 606. At the acquisition date, the acquirer applies the revenue model as if it had originated the acquired contracts. The ASU was adopted prospectively on January 1, 2023. The additional disclosures required did not have a material impact on our consolidated financial statements.Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entityâ€™s chief operating decision maker (â€œCODMâ€) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements will result in expanded disclosures.In December 2023, the FASB issued ASU 2023-09, Improvement to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements are not expected to have an impact on the Companyâ€™s financial statements and will expand income tax disclosures. 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 regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common

stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock 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 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 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Computation of Basic and Diluted Common Shares The following table sets forth the computation of basic and diluted common shares:Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â Â (Amounts in thousands) Â Â (Amounts in thousands) Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted average number of shares outstanding for basic per shareÂ Â Â calculation Â Â 17,868 Â Â Â 16,012 Â Â Â 16,707 Â Â Â 15,988 Â Effect of dilutive potential shares: Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â 278 Â Â Â 227 Â Â Â 254 Â Â Â 239 Â Restricted stock awards Â Â 109 Â Â Â 47 Â Â Â 104 Â Â Â 80 Â Adjusted weighted average shares outstanding for diluted per shareÂ Â Â calculation Â Â 18,255 Â Â Â 16,286 Â Â Â 17,065 Â Â Â 16,307 Â Anti-dilutive shares: Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â â€” Â Â Â 111 Â Â Â â€” Â Â Â 61 Â Restricted stock awards Â Â â€” Â Â Â 1 Â Â Â â€” Â Â Â 1 Â 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 the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Amounts Reported in Unaudited and Audited Condensed Consolidated Balance Sheets for Operating Leases Amounts reported on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets for operating leases were as follows:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Operating lease assets, net Â $ 44,535 Â Â $ 45,433 Â Â Â Â Â Â Short-term operating lease liabilities (in accrued expenses) Â Â 11,155 Â Â Â 11,339 Â Long-term operating lease liabilities Â Â 38,608 Â Â Â 39,711 Â Total operating lease liabilities Â $ 49,763 Â Â $ 51,050 Â Components of Lease Costs Reported in General and Administrative Expenses in Unaudited Condensed Consolidated Statements of Income Components of lease costs were reported in general and administrative expenses in the Companyâ€™s Unaudited Condensed Consolidated Statements of Income as follows:Â Â Â For the Three Months Ended September 30,(Amounts in Thousands) Â Â For the Nine Months Ended September 30,(Amounts in Thousands) Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease costs Â $ 3,393 Â Â $ 3,344 Â Â $ 10,062 Â Â $ 9,678 Â Short-term lease costs Â Â 167 Â Â Â 249 Â Â Â 547 Â Â Â 949 Â Total lease costs Â Â 3,560 Â Â Â 3,593 Â Â Â 10,609 Â Â Â 10,627 Â Less: sublease income Â Â (596) Â Â (704) Â Â (1,685) Â Â (2,104) Total lease costs, net Â $ 2,964 Â Â $ 2,889 Â Â $ 8,924 Â Â $ 8,523 Â Schedule of Weighted Average Remaining Lease Terms and Discount Rates Weighted average remaining lease terms and discount rates were as follows:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Operating leases: Â Â Â Â Â Â Weighted average remaining lease term (years) Â Â 5.81 Â Â Â 6.26 Â Weighted average discount rate Â Â 5.99 % Â Â 5.47 % Summary of Remaining Operating Lease Payments Remaining operating lease payments as of September 30, 2024 were as follows:Â Â Â Operating Leases Â Â Â (Amounts in Thousands) Â Due in the 12-month period ended September 30, Â Â Â 2025 Â $ 13,786 Â 2026 Â Â 11,097 Â 2027 Â Â 8,506 Â 2028 Â Â 6,322 Â 2029 Â Â 5,722 Â Thereafter Â Â 14,019 Â Total future minimum rental commitments Â Â 59,452 Â Less: Imputed interest Â Â (9,689) Total lease liabilities Â $ 49,763 Â Supplemental Cash Flows Information Â Â For the Nine Months Ended September 30, Â Â Â (Amounts in Thousands) Â Â Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Operating cash flows from operating leases Â $ 10,925 Â Â $ 10,702 Â Â Â Â Â Â Â Right-of-use assets obtained in exchange for lease obligations: Â Â Â Â Â Â Operating leases Â $ 7,683 Â Â $ 15,903 Â X - DefinitionSchedule of balance sheet information related to operating leases. + ReferencesNo definition available. + Details Name: adus_ScheduleOfBalanceSheetInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: adus_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of supplemental cash flows information related to operating leases. + ReferencesNo definition available. + Details Name: adus_ScheduleOfSupplementalCashFlowsInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: adus_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of weighted average remaining lease terms and discount rates. + ReferencesNo definition available. + Details Name: adus_ScheduleOfWeightedAverageRemainingLeaseTermsAndDiscountRatesTableTextBlock Namespace Prefix: adus_ 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_LeasesAbstract 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 XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Divestiture (Tables) 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Carrying Amounts of the Assets and Liabilities The carrying amounts of the assets and liabilities associated with our New York personal care operations included in our Unaudited Condensed Consolidated Balance Sheets as of September 30, 2024 were as follows (amounts in thousands):Â Â Â September 30, 2024 Â Assets Â Â Â Current assets Â Â Â Accounts receivable, net of allowances Â $ 8,311 Â Prepaid expenses and other current assets Â Â 25 Â Total current assets Â Â 8,336 Â Property and equipment, net of accumulated depreciation and amortization Â Â 29 Â Other assets Â Â Â Goodwill Â Â 3,801 Â Intangibles, net of accumulated amortization Â Â 4,203 Â Operating lease assets, net Â Â 3,510 Â Total other assets Â Â 11,514 Â Total assets Â $ 19,879 Â Liabilities Â Â Â Current liabilities Â Â Â Accounts payable Â $ 6,020 Â Accrued payroll Â Â 3,338 Â Accrued expenses Â Â 680 Â Operating lease liabilities, current portion Â Â 751 Â Total current liabilities Â Â 10,789 Â Long-term liabilities Â Â Â Other long-term liabilities Â Â 2,661 Â Total liabilities Â $ 13,450 Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract 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 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Goodwill and Related Adjustments A summary of the goodwill and related adjustments is provided below:Â Â Â Hospice Â Â Personal Care Â Â Home Health Â Â Total Â Â Â (Amounts in Thousands) Â Goodwill as of December 31, 2023 Â $ 432,799 Â Â $ 153,276 Â Â $ 76,920 Â Â $ 662,995 Â Additions for acquisitions Â Â â€” Â Â Â 400 Â Â Â â€” Â Â Â 400 Â Adjustments to previously recorded goodwill Â Â 41 Â Â Â â€” Â Â Â 178 Â Â Â 219 Â Goodwill as of September 30, 2024 Â $ 432,840 Â Â $ 153,676 Â Â $ 77,098 Â Â $ 663,614 Â Schedule of Carrying Amount and Accumulated Amortization of Intangible Asset The carrying amount and accumulated amortization of each identifiable intangible asset category consisted of the following:Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Â Â (Amounts in Thousands) Â Â (Amounts in Thousands) Â Â Â Estimated Useful Life Â Gross carrying value Â Â Accumulated amortization Â Â Net carrying value Â Â Gross carrying value Â Â Accumulated amortization Â Â Net carrying value Â Customer and referral relationships Â 5-10 years Â $ 44,672 Â Â $ (40,588) Â $ 4,084 Â Â $ 44,672 Â Â $ (39,566) Â $ 5,106 Â Trade names and trademarks Â 1-20 years Â Â 59,566 Â Â Â (26,112) Â Â 33,454 Â Â Â 59,566 Â Â Â (23,857) Â Â 35,709 Â Non-competition agreement Â 3-5 years Â Â 6,785 Â Â Â (6,213) Â Â 572 Â Â Â 6,785 Â Â Â (5,601) Â Â 1,184 Â State Licenses Â 6-10 years Â Â 12,671 Â Â Â (10,503) Â Â 2,168 Â Â Â 12,671 Â Â Â (9,015) Â Â 3,656 Â State Licenses Â Indefinite Â Â 46,328 Â Â Â â€” Â Â Â 46,328 Â Â Â 46,328 Â Â Â â€” Â Â Â 46,328 Â Total intangible assets Â Â Â $ 170,022 Â Â $ (83,416) Â $ 86,606 Â Â $ 170,022 Â Â $ (78,039) Â $ 91,983 Â 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 XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts (Tables) 9 Months Ended Sep. 30, 2024 Details Of Certain Balance Sheet Accounts [Abstract] Â Schedule of Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consisted of the following:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Prepaid payroll Â $ 2,585 Â Â $ 8,735 Â Prepaid workers' compensation and liability insurance Â Â 3,112 Â Â Â 3,696 Â Prepaid licensing fees Â Â 4,361 Â Â Â 4,481 Â Workers' compensation insurance receivable Â Â 837 Â Â Â 577 Â Other Â Â 2,467 Â Â Â 2,225 Â Total prepaid expenses and other current assets Â $ 13,362 Â Â $ 19,714 Â Schedule of Accrued Expenses Accrued expenses consisted of the following:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Â Â Â Â Â Â Accrued health benefits Â $ 6,032 Â Â $ 7,400 Â Payor advances (1) Â Â â€” Â Â Â 1,218 Â Accrued professional fees Â Â 7,038 Â Â Â 7,304 Â Accrued payroll and other taxes Â Â 7,213 Â Â Â 8,572 Â Other (2) Â Â 13,974 Â Â Â 8,742 Â Total accrued expenses Â $ 34,257 Â Â $ 33,236 Â (1)Represents the deferred portion of payments received from payors for COVID-19 reimbursements which was recognized as we incurred specific COVID-19 related expenses (including expenses related to securing and maintaining adequate personnel).(2)Includes a $4.6 million initial payment received for the New York Asset Sale as of September 30, 2024. X - DefinitionDetails Of Certain Balance Sheet Accounts Abstract + ReferencesNo definition available. + Details Name: adus_DetailsOfCertainBalanceSheetAccountsAbstract Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt (Tables) 9 Months Ended Sep. 30, 2024 Long-Term Debt, Unclassified [Abstract] Â Schedule of Long-Term Debt Long-term debt consisted of the following:Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Amounts in Thousands) Â Revolving loan under the credit facility Â $ â€” Â Â $ 126,353 Â Less unamortized issuance costs (1) Â Â â€” Â Â Â (2,221) Long-term debt Â $ â€” Â Â $ 124,132 Â (1)As of September 30, 2024, unamortized issuance costs of $1.6 million are recorded in Other long-term assets on the Companyâ€™s Unaudited Condensed Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, 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://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 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: 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-S99-3Reference 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Summary of Segment Information Â Â For the Three Months Ended September 30, 2024 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 215,433 Â Â $ 57,309 Â Â $ 17,045 Â Â $ 289,787 Â Cost of services revenues Â Â 156,273 Â Â Â 30,469 Â Â Â 10,841 Â Â Â 197,583 Â Gross profit Â Â 59,160 Â Â Â 26,840 Â Â Â 6,204 Â Â Â 92,204 Â General and administrative expenses Â Â 17,489 Â Â Â 14,070 Â Â Â 4,338 Â Â Â 35,897 Â Segment operating income Â $ 41,671 Â Â $ 12,770 Â Â $ 1,866 Â Â $ 56,307 Â Â Â Â For the Three Months Ended September 30, 2023 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 201,882 Â Â $ 53,121 Â Â $ 15,718 Â Â $ 270,721 Â Cost of services revenues Â Â 145,808 Â Â Â 28,155 Â Â Â 10,028 Â Â Â 183,991 Â Gross profit Â Â 56,074 Â Â Â 24,966 Â Â Â 5,690 Â Â Â 86,730 Â General and administrative expenses Â Â 16,096 Â Â Â 13,246 Â Â Â 4,131 Â Â Â 33,473 Â Segment operating income Â $ 39,978 Â Â $ 11,720 Â Â $ 1,559 Â Â $ 53,257 Â Â Â Â For the Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (Amounts in Thousands) Â Segment reconciliation: Â Â Â Â Â Â Total segment operating income Â $ 56,307 Â Â $ 53,257 Â Â Â Â Â Â Items not allocated at segment level: Â Â Â Â Â Â Other general and administrative expenses Â Â 26,908 Â Â Â 26,798 Â Depreciation and amortization Â Â 3,446 Â Â Â 3,620 Â Interest income Â Â (1,908) Â Â (580) Interest expense Â Â 573 Â Â Â 3,199 Â Income before income taxes Â $ 27,288 Â Â $ 20,220 Â Â Â Â Â For the Nine Months Ended September 30, 2024 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 636,253 Â Â $ 169,202 Â Â $ 52,000 Â Â $ 857,455 Â Cost of services revenues Â Â 461,564 Â Â Â 89,166 Â Â Â 33,186 Â Â Â 583,916 Â Gross profit Â Â 174,689 Â Â Â 80,036 Â Â Â 18,814 Â Â Â 273,539 Â General and administrative expenses Â Â 49,907 Â Â Â 40,975 Â Â Â 13,447 Â Â Â 104,329 Â Segment operating income Â $ 124,782 Â Â $ 39,061 Â Â $ 5,367 Â Â $ 169,210 Â Â Â Â For the Nine Months Ended September 30, 2023 Â Â Â (Amounts in Thousands) Â Â Â Personal Care Â Â Hospice Â Â Home Health Â Â Total Â Net service revenues Â $ 590,227 Â Â $ 152,414 Â Â $ 39,659 Â Â $ 782,300 Â Cost of services revenues Â Â 428,163 Â Â Â 82,028 Â Â Â 24,646 Â Â Â 534,837 Â Gross profit Â Â 162,064 Â Â Â 70,386 Â Â Â 15,013 Â Â Â 247,463 Â General and administrative expenses Â Â 48,299 Â Â Â 39,028 Â Â Â 9,653 Â Â Â 96,980 Â Segment operating income Â $ 113,765 Â Â $ 31,358 Â Â $ 5,360 Â Â $ 150,483 Â Â Â Â For the Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (Amounts in Thousands) Â Segment reconciliation: Â Â Â Â Â Â Total segment operating income Â $ 169,210 Â Â $ 150,483 Â Â Â Â Â Â Â Items not allocated at segment level: Â Â Â Â Â Â Other general and administrative expenses Â Â 83,115 Â Â Â 77,048 Â Depreciation and amortization Â Â 10,316 Â Â Â 10,449 Â Interest income Â Â (2,805) Â Â (977) Interest expense Â Â 5,445 Â Â Â 7,991 Â Income before income taxes Â $ 73,139 Â Â $ 55,972 Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Payors (Tables) 9 Months Ended Sep. 30, 2024 Significant Payors [Abstract] Â Schedule of Revenue by Payor Type The Companyâ€™s revenue by payor type was as follows:Â Personal Care Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofÂ SegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â State, local and other governmental programs $ 116,702 Â 54.2 % $ 101,821 Â 50.4 % $ 337,458 Â 53.0 % $ 297,541 Â 50.4 % Managed care organizations Â 93,321 Â 43.3 Â Â 93,584 Â 46.4 Â Â 281,732 Â 44.3 Â Â 272,758 Â 46.2 Â Private pay Â 3,599 Â 1.7 Â Â 3,990 Â 2.0 Â Â 11,194 Â 1.8 Â Â 12,354 Â 2.1 Â Commercial insurance Â 1,415 Â 0.7 Â Â 1,631 Â 0.8 Â Â 4,368 Â 0.7 Â Â 4,937 Â 0.8 Â Other Â 396 Â 0.1 Â Â 856 Â 0.4 Â Â 1,501 Â 0.2 Â Â 2,637 Â 0.5 Â Total personal care segment net service revenues $ 215,433 Â 100.0 % $ 201,882 Â 100.0 % $ 636,253 Â 100.0 % $ 590,227 Â 100.0 % Â Hospice Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Medicare $ 52,413 Â 91.5 % $ 47,313 Â 89.1 % $ 154,187 Â 91.1 % $ 137,432 Â 90.2 % Commercial insurance Â 2,892 Â 5.0 Â Â 3,640 Â 6.8 Â Â 8,870 Â 5.2 Â Â 8,916 Â 5.8 Â Managed care organizations Â 1,821 Â 3.2 Â Â 1,808 Â 3.4 Â Â 5,518 Â 3.3 Â Â 5,022 Â 3.3 Â Other Â 183 Â 0.3 Â Â 360 Â 0.7 Â Â 627 Â 0.4 Â Â 1,044 Â 0.7 Â Total hospice segment net service revenues $ 57,309 Â 100.0 % $ 53,121 Â 100.0 % $ 169,202 Â 100.0 % $ 152,414 Â 100.0 % Â Home Health Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Amount (in Thousands) Â % ofSegment Net Service Revenues Â Medicare $ 12,036 Â 70.6 % $ 11,325 Â 72.1 % $ 36,216 Â 69.6 % $ 29,306 Â 73.9 % Managed care organizations Â 4,215 Â 24.7 Â Â 3,445 Â 21.9 Â Â 13,291 Â 25.6 Â Â 8,239 Â 20.8 Â Other Â 794 Â 4.7 Â Â 948 Â 6.0 Â Â 2,493 Â 4.8 Â Â 2,114 Â 5.3 Â Total home health segment net service revenues $ 17,045 Â 100.0 % $ 15,718 Â 100.0 % $ 52,000 Â 100.0 % $ 39,659 Â 100.0 % Â Schedule of Revenue by Geographic Location The percentages of segment revenue for each of these significant states were as follows:Â Personal Care Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount(in Thousands) Â % ofSegmentNet ServiceRevenues Â Illinois $ 111,916 Â 51.9 % $ 105,206 Â 52.1 % $ 330,265 Â 51.9 % $ 306,711 Â 52.0 % New Mexico Â 28,962 Â 13.4 Â Â 28,347 Â 14.0 Â Â 86,573 Â 13.6 Â Â 84,969 Â 14.3 Â New York (1) Â 21,406 Â 9.9 Â Â 22,989 Â 11.4 Â Â 68,239 Â 10.7 Â Â 68,910 Â 11.7 Â All other states Â 53,149 Â 24.8 Â Â 45,340 Â 22.5 Â Â 151,176 Â 23.8 Â Â 129,637 Â 22.0 Â Total personal care segment net service revenues $ 215,433 Â 100.0 % $ 201,882 Â 100.0 % $ 636,253 Â 100.0 % $ 590,227 Â 100.0 % Â (1)The selection process for CDPAP fiscal intermediaries has changed significantly in recent years and the program continues to be an area of focus for New York governmental authorities. As a result of the changes and uncertainty in the state, the Company determined that its New York personal care operations no longer fit its growth strategy and reached an agreement to divest these operations. See Note 4 to the Notes to Unaudited Condensed Consolidated Financial Statements, Acquisition and Divestiture, for additional details regarding our divestiture.Â Hospice Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Ohio $ 21,531 Â 37.6 % $ 18,916 Â 35.6 % $ 62,400 Â 36.9 % $ 55,363 Â 36.3 % Illinois Â 13,289 Â 23.2 Â Â 12,477 Â 23.5 Â Â 38,544 Â 22.8 Â Â 34,750 Â 22.8 Â New Mexico Â 6,951 Â 12.1 Â Â 7,619 Â 14.3 Â Â 21,361 Â 12.6 Â Â 23,688 Â 15.5 Â All other states Â 15,538 Â 27.1 Â Â 14,109 Â 26.6 Â Â 46,897 Â 27.7 Â Â 38,613 Â 25.4 Â Total hospice segment net service revenues $ 57,309 Â 100.0 % $ 53,121 Â 100.0 % $ 169,202 Â 100.0 % $ 152,414 Â 100.0 % Â Â Home Health Segment Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â Amount (in Thousands) Â % ofSegmentNet ServiceRevenues Â New Mexico $ 8,090 Â 47.4 % $ 8,040 Â 51.2 % $ 24,166 Â 46.5 % $ 25,277 Â 63.7 % Illinois Â 2,413 Â 14.2 Â Â 2,909 Â 18.5 Â Â 8,397 Â 16.1 Â Â 9,539 Â 24.1 Â Tennessee Â 6,542 Â 38.4 Â Â 4,769 Â 30.3 Â Â 19,437 Â 37.4 Â Â 4,843 Â 12.2 Â Total home health segment net service revenues $ 17,045 Â 100.0 % $ 15,718 Â 100.0 % $ 52,000 Â 100.0 % $ 39,659 Â 100.0 % Â Â X - DefinitionSignificant Payors [Abstract] + ReferencesNo definition available. + Details Name: adus_SignificantPayorsAbstract Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations, Consolidation, and Presentation of Financial Statements (Narrative) (Details) 9 Months Ended Sep. 30, 2024 Segment Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of operating segments 3 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Computation of Basic and Diluted Common Shares) (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Weighted average number of shares outstanding for basic per share calculation 17,868 16,012 16,707 15,988 Effect of dilutive potential shares: Â Â Â Â Adjusted weighted average shares outstanding for diluted per share calculation 18,255 16,286 17,065 16,307 Employee Stock Option Â Â Â Â Effect of dilutive potential shares: Â Â Â Â Effect of dilutive potential shares 278 227 254 239 Anti-dilutive shares: Â Â Â Â Anti-dilutive shares Â 111 Â 61 Restricted Stock Awards [Member] Â Â Â Â Effect of dilutive potential shares: Â Â Â Â Effect of dilutive potential shares 109 47 104 80 Anti-dilutive shares: Â Â Â Â Anti-dilutive shares Â 1 Â 1 X - DefinitionSummary Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: adus_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedOtherDisclosuresAbstract 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Narrative) (Details) Sep. 30, 2024 ASU 2021-08 [Member] Â Summary Of Significant Accounting Policies [Line Items] Â Change in accounting principle, accounting standards update, adopted true Change in accounting principle, accounting standards update, immaterial effect true Change in accounting principle, accounting standards update, adoption date Jan. 01, 2023 Accounting Standards Update 2023-07 [Member] Â Summary Of Significant Accounting Policies [Line Items] Â Change in accounting principle, accounting standards update, early adoption true Accounting Standards Update 2023-09 [Member] Â Summary Of Significant Accounting Policies [Line Items] Â Change in accounting principle, accounting standards update, immaterial effect true Change in accounting principle, accounting standards update, early adoption true X - DefinitionSummary Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: adus_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether accounting standards update was adopted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477123/405-50-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-2Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (a) -SubTopic 10 -Topic 326 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (b) -SubTopic 10 -Topic 326 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateAdopted Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: instant X - DefinitionDate accounting standards update was adopted, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477123/405-50-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB 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https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -

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FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-2Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (a) -SubTopic 10 -Topic 326 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (b) -SubTopic 10 -Topic 326 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 38: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 250 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3 + Details Name: us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateAdoptionDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - DefinitionIndicates (true false) whether accounting standards update was early adopted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477123/405-50-65-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 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https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (c) -SubTopic 10 -Topic 326 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-3 + Details Name: us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateEarlyAdoption Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: instant X - DefinitionIndicates (true false) whether effect from applying amendment to accounting standards is immaterial. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-3 + Details Name: us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateImmaterialEffect Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202108Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202307Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202309Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Public Offering (Narrative) (Details) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Jun. 28, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Class of Stock [Line Items] Â Â Â Â Common stock, par value Â $ 0.001 Â $ 0.001 Proceeds from Issuance of Common Stock Â $ 175,578 Â Â Repayment of indebtedness outstanding under credit facility Â $ 126,353 $ 78,500 Â Common Stock [Member] Â Â Â Â Class of Stock [Line Items] Â Â Â Â Shares issued in public offering, net of offering costs, Shares Â 1,725,000 Â Â Offering price $ 108 Â Â Â Public Offering | Common Stock [Member] Â Â Â Â Class of Stock [Line Items] Â Â Â Â Shares issued in public offering, net of offering costs, Shares 1,725,000 Â Â Â Common stock, par value $ 0.001 Â Â Â Proceeds from Issuance of Common Stock $ 175,600 Â Â Â Paid in capital 175,600 Â Â Â Underwriting discounts and estimated offering expenses 10,700 Â Â Â Public Offering | Common Stock [Member] | Revolving Credit Loan Â Â Â Â Class of Stock [Line Items] Â Â Â Â Repayment of indebtedness outstanding under credit facility $ 81,400 Â Â Â Allotment | Common Stock [Member] Â Â Â Â Class of Stock [Line Items] Â Â Â Â Shares issued in public offering, net of offering costs, Shares 225,000 Â Â Â X - DefinitionUnderwriting discounts and estimated offering expenses. + ReferencesNo definition available. + Details Name: adus_UnderwritingDiscountsAndEstimatedOfferingExpenses Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from issuance costs from a share-lending arrangement entered into, in contemplation of a convertible debt offering or other financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 20A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-20A + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedOwnshareLendingArrangementIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 cash inflow from the additional capital contribution to the entity. + 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_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=adus_PublicOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition and Divestiture (Narrative) (Details) $ in Thousands 3 Months Ended 9 Months Ended Jun. 08, 2024 USD ($) Patient Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) May 21, 2024 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Total purchase price for business acquisition Â Â $ 400 $ 109,800 Â Initial payment received Â Â 4,600 Â Â Asset Purchase Agreement Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Management fee Â $ 4,600 4,600 Â Â Initial payment received Â $ 1,000 $ 1,700 Â Â Maximum [Member] | Asset Purchase Agreement Â Â Â

Â Â Business Acquisition [Line Items] Â Â Â Â Â Purchase price Â Â Â Â $ 23,000 Gentiva [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Total purchase price for business acquisition $ 350,000 Â Â Â Â Number of Patients Served per Day | Patient 16,000 Â Â Â Â Â X - DefinitionNumber of patients served per day. + ReferencesNo definition available. + Details Name: adus_NumberOfPatientsServedPerDay Namespace Prefix: adus_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=adus_AssetPurchaseAgreementMember 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_BusinessAcquisitionAxis=adus_GentivaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition and Divestiture - (Schedule of Carrying Amounts of the Assets and Liabilities) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Accounts receivable, net of allowances $ 96,600 $ 115,499 Prepaid expenses and other current assets 13,362 19,714 Total current assets 332,814 200,004 Property and equipment, net of accumulated depreciation and amortization 23,716 24,011 Other assets Â Â Goodwill 663,614 662,995 Intangibles, net of accumulated amortization 86,606 91,983 Operating lease assets, net 44,535 45,433 Total other assets 796,371 800,411 Total assets 1,152,901 1,024,426 Current liabilities Â Â Accounts payable 27,726 26,183 Accrued payroll 57,982 56,551 Accrued expenses 34,257 33,236 Operating lease liabilities, current portion 11,155 11,339 Total current liabilities 157,818 145,117 Long-term liabilities Â Â Other long-term liabilities 8,841 8,772 Total liabilities 205,267 $ 317,732 New york personal care operations [Member] Â Â Current assets Â Â Accounts receivable, net of allowances 8,311 Â Prepaid expenses and other current assets 25 Â Total current assets 8,336 Â Property and equipment, net of accumulated depreciation and amortization 29 Â Other assets Â Â Goodwill 3,801 Â Intangibles, net of accumulated amortization 4,203 Â Operating lease assets, net 3,510 Â Total other assets 11,514 Â Total assets 19,879 Â Current liabilities Â Â Accounts payable 6,020 Â Accrued payroll 3,338 Â Accrued expenses 680 Â Operating lease liabilities, current portion 751 Â Total current liabilities 10,789 Â Long-term liabilities Â Â Other long-term liabilities 2,661 Â Total liabilities $ 13,450 Â X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying 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 - DefinitionCarrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalariesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 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instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 - 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 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: 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29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract 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, 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 - 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 assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=adus_NewYorkPersonalCareOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Amounts Reported in Unaudited and Audited Condensed Consolidated Balance Sheets for Operating Leases) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating lease assets, net $ 44,535 $ 45,433 Short-term operating lease liabilities (in accrued expenses) $ 11,155 $ 11,339 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued expenses Accrued expenses Long-term operating lease liabilities $ 38,608 $ 39,711 Total operating lease liabilities $ 49,763 $ 51,050 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract 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 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 - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Components of Lease Costs Reported in General and Administrative Expenses in Unaudited Condensed Consolidated Statements of Income) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease costs $ 3,393 $ 3,344 $ 10,062 $ 9,678 Short-term lease costs 167 249 547 949 Total lease costs 3,560 3,593 10,609 10,627 Less: sublease income (596) (704) (1,685) (2,104) Total lease costs, net $ 2,964 $ 2,889 $ 8,924 $ 8,523 X - DefinitionLease cost gross. + ReferencesNo definition available. + Details Name: adus_LeaseCostGross Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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_LeasesAbstract 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 short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost 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 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Schedule of Weighted Average Remaining Lease Terms and Discount Rates) (Details) Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Weighted average remaining lease term (years) 5 years 9 months 21 days 6 years 3 months 3 days Weighted average discount rate 5.99% 5.47% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Summary of Remaining Operating Lease Payments) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2025 $ 13,786 Â 2026 11,097 Â 2027 8,506 Â 2028 6,322 Â 2029 5,722 Â Thereafter 14,019 Â Total future minimum rental commitments 59,452 Â Less: Imputed interest (9,689) Â Total lease liabilities $ 49,763 $ 51,050 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 payments for operating lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths 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 - 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 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Supplemental Cash Flows Information) (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows from operating leases $ 10,925 $ 10,702 Right-of-use assets obtained in exchange for lease obligations: Â Â Operating leases $ 7,683 $ 15,903 X - DefinitionCash paid for amounts included in the measurement of lease liabilities abstract. + ReferencesNo definition available. + Details Name: adus_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRight-of-use assets obtained in exchange for lease obligations abstract. + ReferencesNo definition available. + Details Name: adus_RightOfUseAssetsObtainedInExchangeForLeaseObligationsAbstract Namespace Prefix: adus_ 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 - 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 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Summary of Goodwill and Related Adjustments) (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Goodwill [Line Items] Â Goodwill, at Beginning of Period $ 662,995 Additions for acquisitions 400 Adjustments to previously recorded goodwill 219 Goodwill, at End of Period 663,614 Hospice [Member] Â Goodwill [Line Items] Â Goodwill, at Beginning of Period 432,799 Adjustments to previously recorded goodwill 41 Goodwill, at End of Period 432,840 Personal Care [Member] Â Goodwill [Line Items] Â Goodwill, at Beginning of Period 153,276 Additions for acquisitions 400 Goodwill, at End of Period 153,676 Home Health [Member] Â Goodwill [Line Items] Â Goodwill, at Beginning of Period 76,920 Adjustments to previously recorded goodwill 178 Goodwill, at End of Period $ 77,098 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately

recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + 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 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod 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 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 - DefinitionAmount of increase (decrease) from measurement period adjustment 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/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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_HospiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_PersonalCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_HomeHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Mar. 09, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Goodwill [Line Items] Â Â Â Â Â Â Goodwill Â $ 663,614 Â $ 663,614 Â $ 662,995 Amortization expense Â $ 1,800 $ 1,800 5,400 $ 5,300 Â Total purchase price for business acquisition Â Â Â $ 400 $ 109,800 Â Weighted average remaining useful lives of identifiable intangible assets Â 10 years Â 10 years Â Â Minimum [Member] Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Intangible assets, estimated useful lives Â 1 year Â 1 year Â Â Minimum [Member] | Customer and Referral Relationships [Member] Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Intangible assets, estimated useful lives Â 5 years Â 5 years Â Â Maximum [Member] Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Intangible assets, estimated useful lives Â 20 years Â 20 years Â Â Maximum [Member] | Customer and Referral Relationships [Member] Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Intangible assets, estimated useful lives Â 10 years Â 10 years Â Â Personal Care [Member] Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill Â $ 153,676 Â $ 153,676 Â $ 153,276 Upstate Home Care Solutions [Member] Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Total purchase price for business acquisition $ 400 Â Â Â Â Â Upstate Home Care Solutions [Member] | Personal Care [Member] Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill Â $ 400 Â $ 400 Â Â 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 - 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 - DefinitionRemaining amortization period of finite-lived intangible assets, 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/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_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=adus_CustomerAndReferralRelationshipsMember 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_StatementBusinessSegmentsAxis=adus_PersonalCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=adus_UpstateHomeCareSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Schedule of Carrying Amount and Accumulated Amortization of Intangible Asset) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Intangible assets subject to amortization: Â Â Accumulated amortization $ (83,416) $ (78,039) Total intangible assets, Gross carrying value 170,022 170,022 Total intangible assets, Net carrying value $ 86,606 91,983 Minimum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 1 year Â Maximum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 20 years Â Customer and Referral Relationships [Member] Â Â Intangible assets subject to amortization: Â Â Gross carrying value $ 44,672 44,672 Accumulated amortization (40,588) (39,566) Net carrying value $ 4,084 5,106 Customer and Referral Relationships [Member] | Minimum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 5 years Â Customer and Referral Relationships [Member] | Maximum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 10 years Â Trade Names and Trademarks [Member] Â Â Intangible assets subject to amortization: Â Â Gross carrying value $ 59,566 59,566 Accumulated amortization (26,112) (23,857) Net carrying value $ 33,454 35,709 Trade Names and Trademarks [Member] | Minimum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 1 year Â Trade Names and Trademarks [Member] | Maximum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 20 years Â Non-competition Agreements [Member] Â Â Intangible assets subject to amortization: Â Â Gross carrying value $ 6,785 6,785 Accumulated amortization (6,213) (5,601) Net carrying value $ 572 1,184 Non-competition Agreements [Member] | Minimum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 3 years Â Non-competition Agreements [Member] | Maximum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 5 years Â State Licenses [Member] Â Â Intangible assets subject to amortization: Â Â Gross carrying value $ 12,671 12,671 Accumulated amortization (10,503) (9,015) Net carrying value 2,168 3,656 Indefinite-Lived Intangible Assets (Excluding Goodwill) $ 46,328 $ 46,328 State Licenses [Member] | Minimum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets, estimated useful lives 6 years Â State Licenses [Member] | Maximum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Intangible assets,

estimated useful lives 10 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract 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 - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill 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 - 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_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=adus_StateLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts (Schedule of Prepaid Expenses and Other Current Assets) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Details Of Certain Balance Sheet Accounts [Abstract] Â Â Prepaid payroll $ 2,585 $ 8,735 Prepaid workers' compensation and liability insurance 3,112 3,696 Prepaid licensing fees 4,361 4,481 Workers' compensation insurance receivable 837 577 Other 2,467 2,225 Total prepaid expenses and other current assets $ 13,362 $ 19,714 X - DefinitionDetails Of Certain Balance Sheet Accounts Abstract + ReferencesNo definition available. + Details Name: adus_DetailsOfCertainBalanceSheetAccountsAbstract Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrepaid licensing fees + ReferencesNo definition available. + Details Name: adus_PrepaidLicensingFees Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrepaid payroll. + ReferencesNo definition available. + Details Name: adus_PrepaidPayroll Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrepaid Workers Compensation And Liability Insurance Current + ReferencesNo definition available. + Details Name: adus_PrepaidWorkersCompensationAndLiabilityInsuranceCurrent Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWorkers' compensation insurance receivable + ReferencesNo definition available. + Details Name: adus_WorkersCompensationInsuranceReceivable Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts (Schedule of Accrued Expenses) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Details Of Certain Balance Sheet Accounts [Abstract] Â Â Accrued health benefits $ 6,032 $ 7,400 Payor advances Â 1,218 Accrued professional fees 7,038 7,304 Accrued payroll and other taxes 7,213 8,572 Other 13,974 8,742 Total accrued expenses $ 34,257 $ 33,236 X - DefinitionDetails Of Certain Balance Sheet Accounts Abstract + ReferencesNo definition available. + Details Name: adus_DetailsOfCertainBalanceSheetAccountsAbstract Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPayor advance current. + ReferencesNo definition available. + Details Name: adus_PayorAdvanceCurrent Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. 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_AccruedInsuranceCurrent 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. 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_AccruedPayrollTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Accrued Expenses (Parenthetical) (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Details Of Certain Balance Sheet Accounts [Abstract] Â Initial payment received $ 4,600 X - DefinitionDetails Of Certain Balance Sheet Accounts Abstract + ReferencesNo definition available. + Details Name: adus_DetailsOfCertainBalanceSheetAccountsAbstract Namespace Prefix: adus_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Government Actions to Mitigate COVID-19's Impact (Narrative) (Details) - USD ($) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Jul. 01, 2022 Mar. 11, 2021 Jan. 31, 2022 Sep. 30, 2024 Jun. 30, 2022 Sep. 30, 2024 Mar. 31, 2022 CARES Act [Member] Â Â Â Â Â Â Â Government Assistance [Line Items] Â Â Â Â Â Â Â Percentage of reduced payments to Medicare providers 2.00% Â Â Â Â Â 2.00% Â Reduction percentage on sequestration adjustment Â Â Â Â 1.00% Â Â ARPA [Member] Â Â Â Â Â Â Â Government Assistance [Line Items] Â Â Â Â Â Â Â Relief funding to mitigate fiscal effects of COVID-19 Â $ 350,000.0 Â Â Â Â Â percentage point increase in federal matching funds Â Â Â Â Â Â 10.00% Deferred portion of spending plans Â Â Â $ 13.7 Â $ 13.7 Â Fund distributed to primarily for caregivers and retention efforts Â Â Â 2.6 Â 7.5 Â Aggregate funding amount Â Â Â $ 3.2 Â $ 15.4 Â PAYGO Act [Member] Â Â Â Â Â Â Â Government Assistance [Line Items] Â Â Â Â Â Â Â Percentage of additional payment reduction Â Â 4.00% Â Â Â Â X - DefinitionAggregate funding amount. + ReferencesNo definition available. + Details Name: adus_AggregateFundingAmount Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeferred portion of spending plans. + ReferencesNo definition available. + Details Name: adus_DeferredPortionOfSpendingPlans Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFund distributed to primarily for caregivers and retention efforts. + ReferencesNo definition available. + Details Name: adus_FundDistributedToPrimarilyForCaregiversAndRetentionEfforts Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of additional payment reduction by Medicare providers. + ReferencesNo definition available. + Details Name: adus_PercentageOfAdditionalPaymentReductionByMedicareProviders Namespace Prefix: adus_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of reduced payments to Medicare providers. + ReferencesNo definition available. + Details Name: adus_PercentageOfReducedPaymentsToMedicareProviders Namespace Prefix: adus_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage point increase in federal matching funds. + ReferencesNo definition available. + Details Name: adus_PercentagePointIncreaseInFederalMatchingFunds Namespace Prefix: adus_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionReduction percentage on sequestration adjustment. + ReferencesNo definition available. + Details Name: adus_ReductionPercentageOnSequestrationAdjustment Namespace Prefix:

adus_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRelief funding to mitigate fiscal effects of COVID-19. + ReferencesNo definition available. + Details Name: adus_ReliefFundingToMitigateFiscalEffectsOfCOVID19 Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatutoryAccountingPracticesByJurisdictionAxis=adus_CoronavirusAidReliefAndEconomicSecurityActMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatutoryAccountingPracticesByJurisdictionAxis=adus_AmericanRescuePlanActMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatutoryAccountingPracticesByJurisdictionAxis=adus_PayAsYouGoActMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt (Schedule of Long-Term Debt) (Details) $ in Thousands Dec. 31, 2023 USD ($) Debt Instrument [Line Items] Â Less unamortized issuance costs $ (2,221) Long-term debt 124,132 Revolving Credit Loan [Member] | Senior Secured Credit Facility [Member] Â Debt Instrument [Line Items] Â Long-term debt gross $ 126,353 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt 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 classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adus_SeniorSecuredCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Schedule of Long-Term Debt (Parenthetical) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Unamortized issuance costs Â $ 2,221 Other Long-term Assets [Member] Â Â Debt Instrument [Line Items] Â Â Unamortized issuance costs $ 1,600 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt (Narrative) (Details) - Credit Agreement [Member] - USD ($) 9 Months Ended Oct. 22, 2024 Apr. 26, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Line of credit outstanding amount Â Â $ 511,500,000 Â Â Capital One, National Association [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum aggregate loan amount available Â Â 503,500,000 Â Â Debt instrument variable interest rate margin Â 1.00% Â Â Â Debt instrument total net leverage ratio Â 4.25% Â Â Â Line of credit outstanding amount Â Â 8,000,000 Â Â Capital One, National Association [Member] | Maximum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument total net leverage ratio Â 3.75% Â Â Â Capital One, National Association [Member] | Federal Funds Rate [Member] Â Â Â Â Â Debt Instrument

[Line Items] Â Â Â Â Â Debt instrument variable interest rate margin Â 0.50% Â Â Â Capital One, National Association [Member] | One-Month Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument variable interest rate margin Â 0.10% Â Â Â Capital One, National Association [Member] | One-Month Secured Overnight Financing Rate (SOFR) [Member] | Minimum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument variable interest rate margin Â 0.00% Â Â Â Capital One, National Association [Member] | Based On Applicable Senior Leverage Ratio [Member] | Minimum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument variable interest rate margin Â 0.75% Â Â Â Capital One, National Association [Member] | Based On Applicable Senior Leverage Ratio [Member] | Maximum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument variable interest rate margin Â 1.50% Â Â Â Capital One, National Association [Member] | Based On Applicable Leverage Ratio [Member] | Minimum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument variable interest rate margin Â 1.75% Â Â Â Capital One, National Association [Member] | Based On Applicable Leverage Ratio [Member] | Maximum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument variable interest rate margin Â 2.50% Â Â Â Capital One, National Association [Member] | Restriction on Dividends [Member] | Maximum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate amount of dividends and distributions Â Â 7,500,000 Â Â Capital One, National Association [Member] | Subsequent Event [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum aggregate loan amount available $ 650,000,000 Â Â Â Â Debt instrument, maturity date Jul. 30, 2028 Â Â Â Â Revolving Credit Loan [Member] | Capital One, National Association [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Proceeds from line of credit Â Â 0 Â Â Repayments of line of credit Â Â Â $ 78,500,000 Â Line of credit outstanding amount Â Â $ 0 Â $ 126,400,000 Debt instrument stated interest rate Â Â Â Â 7.21% Revolving Credit Loan [Member] | Capital One, National Association [Member] | Tennessee Quality Care [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Proceeds from line of credit Â Â Â $ 110,000,000 Â Revolving Credit Loan [Member] | Capital One, National Association [Member] | Minimum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Fee charged on unused portion of revolving credit facility Â Â 0.20% Â Â Revolving Credit Loan [Member] | Capital One, National Association [Member] | Maximum [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Fee charged on unused portion of revolving credit facility Â Â 0.35% Â Â Revolving Credit Loan [Member] | Capital One, National Association [Member] | Subsequent Event [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum aggregate loan amount available $ 650,000,000 Â Â Â Â Incremental Loan Facility [Member] | Subsequent Event [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum aggregate loan amount available $ 150,000,000 Â Â Â Â X - DefinitionAggregate Amount Of Dividends And Distributions + ReferencesNo definition available. + Details Name: adus_AggregateAmountOfDividendsAndDistributions Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLeverage Ratio + ReferencesNo definition available. + Details Name: adus_LeverageRatio Namespace Prefix: adus_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=adus_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=adus_CapitalOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=adus_FederalFundsRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=adus_OneMonthSecuredOvernightFinancingRateSofrMember 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_StatementScenarioAxis=adus_BasedOnApplicableSeniorLeverageRatioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=adus_BasedOnApplicableLeverageRatioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=adus_RestrictionOnDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=adus_TennesseeQualityCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=adus_IncrementalLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Narrative) (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate 26.10% 23.80% 26.10% 23.30% Effective income tax, federal statutory rate Â Â 21.00% Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Narrative) (Details) 9 Months Ended Sep. 30, 2024 Segment Segment Reporting [Abstract] Â Number of business 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 XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Summary of Segment Information) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Net service revenues $ 289,787 $ 270,721 $ 857,455 $ 782,300 Cost of services revenues 197,583 183,991 583,916 534,837 Gross profit 92,204 86,730 273,539 247,463 General and administrative expenses 62,805 60,271 187,444 174,028 Operating income 25,953 22,839 75,779 62,986 Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â General and administrative expenses 35,897 33,473 104,329 96,980 Operating income 56,307 53,257 169,210 150,483 Personal Care [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net service revenues 215,433 201,882 636,253 590,227 Cost of services revenues 156,273 145,808 461,564 428,163 Gross profit 59,160 56,074 174,689 162,064 Personal Care [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â General and administrative expenses 17,489 16,096 49,907 48,299 Operating income 41,671 39,978 124,782 113,765 Hospice [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net service revenues 57,309 53,121 169,202 152,414 Cost of services revenues 30,469 28,155 89,166 82,028 Gross profit 26,840 24,966 80,036 70,386 Hospice [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â General and administrative expenses 14,070 13,246 40,975 39,028 Operating income 12,770 11,720 39,061 31,358 Home Health [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net service revenues 17,045 15,718 52,000 39,659 Cost of services revenues 10,841 10,028 33,186 24,646 Gross profit 6,204 5,690 18,814 15,013 Home Health [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â General and administrative expenses 4,338 4,131 13,447 9,653 Operating income $ 1,866 $ 1,559 $ 5,367 $ 5,360 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 - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_PersonalCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_HospiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_HomeHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Segment Reconciliation to Totals reported in the accompanying Consolidated Financial Statements) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Total segment operating income $ 25,953 $ 22,839 $ 75,779 $ 62,986 Other general and administrative expenses 26,908 26,798 83,115 77,048 Depreciation and amortization 3,446 3,620 10,316 10,449 Interest income (1,908) (580) (2,805) (977) Interest expense 573 3,199 5,445 7,991 Income before income taxes 27,288 20,220 73,139 55,972 Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total segment operating income $ 56,307 $ 53,257 $ 169,210 $ 150,483 X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of general and administrative expense 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Payors (Revenue by Payor Type) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 289,787 $ 270,721 $ 857,455 $ 782,300 Personal Care [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues 215,433 201,882 636,253 590,227 Personal Care [Member] | Revenues [Member] | Customer Concentration Risk [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 215,433 $ 201,882 $ 636,253 $ 590,227 Concentration risk, percentage 100.00% 100.00% 100.00% 100.00% Personal Care [Member] | Revenues [Member] | Customer Concentration Risk [Member] | State, Local And Other Governmental Programs [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 116,702 $ 101,821 $ 337,458 $ 297,541 Concentration risk, percentage 54.20% 50.40% 53.00% 50.40% Personal Care [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Managed Care Organizations [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 93,321 $ 93,584 $ 281,732 $ 272,758 Concentration risk, percentage 43.30% 46.40% 44.30% 46.20% Personal Care [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Private Pay [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 3,599 $ 3,990 $ 11,194 $ 12,354 Concentration risk, percentage 1.70% 2.00% 1.80% 2.10% Personal Care [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Commercial Insurance [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 1,415 $ 1,631 $ 4,368 $ 4,937 Concentration risk, percentage 0.70% 0.80% 0.70% 0.80% Personal Care [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 396 $ 856 $ 1,501 $ 2,637 Concentration risk, percentage 0.10% 0.40% 0.20% 0.50% Hospice [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 57,309 $ 53,121 $ 169,202 $ 152,414 Hospice [Member] | Revenues [Member] | Customer Concentration Risk [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 57,309 $ 53,121 $ 169,202 $ 152,414 Concentration risk, percentage 100.00% 100.00% 100.00% 100.00% Hospice [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Medicare [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 52,413 $ 47,313 $ 154,187 $ 137,432 Concentration risk, percentage 91.50% 89.10% 91.10% 90.20% Hospice [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Managed Care Organizations [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 1,821 $ 1,808 $ 5,518 $ 5,022 Concentration risk, percentage 3.20% 3.40% 3.30% 3.30% Hospice [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Commercial Insurance [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 2,892 $ 3,640 $ 8,870 $ 8,916 Concentration risk, percentage 5.00% 6.80% 5.20% 5.80% Hospice [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 183 $ 360 $ 627 $ 1,044 Concentration risk, percentage 0.30% 0.70% 0.40% 0.70% Home Health [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 17,045 $ 15,718 $ 52,000 $ 39,659 Home Health [Member] | Revenues [Member] | Customer Concentration Risk [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 17,045 $ 15,718 $ 52,000 $ 39,659 Concentration risk, percentage 100.00% 100.00% 100.00% 100.00% Home Health [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Medicare [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 12,036 $ 11,325 $ 36,216 $ 29,306 Concentration risk, percentage 70.60% 72.10% 69.60% 73.90% Home Health [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Managed Care Organizations [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 4,215 $ 3,445 $ 13,291 $ 8,239 Concentration risk, percentage 24.70% 21.90% 25.60% 20.80% Home Health [Member] | Revenues [Member] | Customer Concentration Risk [Member] | Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net service revenues $ 794 $ 948 $ 2,493 $ 2,114 Concentration risk, percentage 4.70% 6.00% 4.80% 5.30% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_PersonalCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HealthCareOrganizationRevenueSourcesAxis=adus_StateLocalAndOtherGovernmentalProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HealthCareOrganizationRevenueSourcesAxis=adus_ManagedCareOrganizationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HealthCareOrganizationRevenueSourcesAxis=adus_PrivatePayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HealthCareOrganizationRevenueSourcesAxis=adus_CommercialInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HealthCareOrganizationRevenueSourcesAxis=adus_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_HospiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HealthCareOrganizationRevenueSourcesAxis=adus_MedicareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_HomeHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Payors (Revenue by Geographic Location) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net service revenues $ 289,787 $ 270,721 $ 857,455 $ 782,300 Revenues [Member] | Geographic Concentration Risk [Member] | Illinois [Member] Â Â Â Â Concentration risk, percentage 38.60% 38.90% 38.50% 39.20% Personal Care [Member] Â Â Â Â Net service revenues $ 215,433 $ 201,882 $ 636,253 $ 590,227 Personal Care [Member] | Revenues [Member] | Geographic Concentration Risk [Member] Â Â Â Â Net service revenues $ 215,433 $ 201,882 $ 636,253 $ 590,227 Concentration risk, percentage 100.00% 100.00% 100.00% 100.00% Personal Care [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | Illinois [Member] Â Â Â Â Net service revenues $ 111,916 $ 105,206 $ 330,265 $ 306,711 Concentration risk, percentage 51.90% 52.10% 51.90% 52.00% Personal Care [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | New Mexico [Member] Â Â Â Â Net service revenues $ 28,962 $ 28,347 $ 86,573 $ 84,969 Concentration risk, percentage 13.40% 14.00% 13.60% 14.30% Personal Care [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | New York [Member] Â Â Â Â Net service revenues $ 21,406 $ 22,989 $ 68,239 $ 68,910 Concentration risk, percentage 9.90% 11.40% 10.70% 11.70% Personal Care [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | All Other States [Member] Â Â Â Â Net service revenues $ 53,149 $ 45,340 $ 151,176 $ 129,637 Concentration risk, percentage 24.80% 22.50% 23.80% 22.00% Hospice [Member] Â Â Â Â Net service revenues $ 57,309 $ 53,121 $ 169,202 $ 152,414 Hospice [Member] | Revenues [Member] | Geographic Concentration Risk [Member] Â Â Â Â Net service revenues $ 57,309 $ 53,121 $ 169,202 $ 152,414 Concentration risk, percentage 100.00% 100.00% 100.00% 100.00% Hospice [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | Ohio [Member] Â Â Â Â Net service revenues $ 21,531 $ 18,916 $ 62,400 $ 55,363 Concentration risk, percentage 37.60% 35.60% 36.90% 36.30% Hospice [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | Illinois [Member] Â Â Â Â Net service revenues $ 13,289 $ 12,477 $ 38,544 $ 34,750 Concentration risk, percentage 23.20% 23.50% 22.80% 22.80% Hospice [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | New Mexico [Member] Â Â Â Â Net service revenues $ 6,951 $ 7,619 $ 21,361 $ 23,688 Concentration risk, percentage 12.10% 14.30% 12.60% 15.50% Hospice [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | All Other States [Member] Â Â Â Â Net service revenues $ 15,538 $ 14,109 $ 46,897 $ 38,613 Concentration risk, percentage 27.10% 26.60% 27.70% 25.40% Home Health [Member] Â Â Â Â Net service revenues $ 17,045 $ 15,718 $ 52,000 $ 39,659 Home Health [Member] | Revenues [Member] | Geographic Concentration Risk [Member] Â Â Â Â Net service revenues $ 17,045 $ 15,718 $ 52,000 $ 39,659 Concentration risk, percentage 100.00% 100.00% 100.00% 100.00% Home Health [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | Illinois [Member] Â Â Â Â Net service revenues $ 2,413 $ 2,909 $ 8,397 $ 9,539 Concentration risk, percentage 14.20% 18.50% 16.10% 24.10% Home Health [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | New Mexico [Member] Â Â Â Â Net service revenues $ 8,090 $ 8,040 $ 24,166 $ 25,277 Concentration risk, percentage 47.40% 51.20% 46.50% 63.70% Home Health [Member] | Revenues [Member] | Geographic Concentration Risk [Member] | Tennessee Â Â Â Â Net service revenues $ 6,542 $ 4,769 $ 19,437 $ 4,843 Concentration risk, percentage 38.40% 30.30% 37.40% 12.20% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_IL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_PersonalCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_NM Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_NY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=adus_AllOtherStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_HospiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_OH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adus_HomeHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_TN Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Payors (Narrative) (Details) - Illinois [Member] 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenues [Member] | Illinois Department On Aging [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration risk, percentage 21.40% 20.50% 21.10% 21.20% Â Revenues [Member] | Geographic Concentration Risk [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration risk, percentage 38.60% 38.90% 38.50% 39.20% Â Accounts Receivable [Member] | Illinois Department On Aging [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 21.70% Â 25.80% 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=adus_IllinoisDepartmentOnAgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_IL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Narrative) (Details) - USD ($) 1 Months Ended 9 Months Ended Oct. 22, 2024 Oct. 31, 2024 Sep. 30, 2024 Subsequent Event [Line Items] Â Â Â Initial payment received Â Â $ 4,600,000 Capital One, National Association [Member] | Credit Agreement [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Maximum aggregate loan amount available Â Â $ 503,500,000 Subsequent Event [Member] | Extended Maturity [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Debt instrument, maturity date Jul. 30, 2028 Â Â Subsequent Event [Member] | Capital One, National Association [Member] | Credit Agreement [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Maximum aggregate loan amount available $ 650,000,000 Â Â Debt instrument, maturity date Jul. 30, 2028 Â Â Subsequent Event [Member] | Revolving Credit Loan [Member] | Capital One, National Association [Member] | Credit Agreement [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Maximum aggregate loan amount available $ 650,000,000 Â Â Subsequent Event [Member] | Incremental Loan Facility [Member] | Credit Agreement [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Maximum aggregate loan amount available $ 150,000,000 Â Â New York Disposition Treatment [Member] | Subsequent Event [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Sale purchase price Â $ 23,000,000 Â Cash consideration Â 50.00% Â Initial payment received Â $ 4,600,000 Â Deferred payment Â $ 6,900,000 Â Contingent consideration Â 50.00% Â X - DefinitionPaid Pro rata as deferred payment + ReferencesNo definition available. + Details Name: adus_PaidProRataAsDeferredPayment Namespace Prefix: adus_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of Cash Consideration + ReferencesNo definition available. + Details Name: adus_PercentageOfCashConsideration Namespace Prefix: adus_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of contingent consideration + ReferencesNo definition available. + Details Name: adus_PercentageOfContingentConsideration Namespace Prefix: adus_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe excess amount received or due over net assets in a transaction accounted for as a divestiture where a subsidiary, business or operating assets are "sold" by the entity to a newly formed, thinly capitalized, highly leveraged buyer. This gain is not yet recognized and is disclosed on the balance sheet as an offset against the carrying amount of the securities received. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupDeferredGainOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=adus_CapitalOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adus_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=adus_IncrementalLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=adus_NewYorkDispositionTreatmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*B 95D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!4)B0-!2L+/(>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "H@&59_PE;9.X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.NG8#E&7"X@32$A, G&+$F^+:-(H,6KW]J1EZX3@ 3C& ,O?Y ML^361&GZA,^ICYC(8;X9?1>R-''+CD11 F1S1*]S71*A-/=]\IK*,QT@:O.A M#P@-YQOP2-IJTC !J[@0F6JMD2:AICZ=\=8L^/B9NAEF#6"'"@-E$+4 IJ:) M\31V+5P!$XPP^?Q=0+L0Y^J?V+D#[)P\>F&IX621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(JZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=@QCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS< N\-L,+&CNM'MB[\!4$L#!!0 (M *B 95G!UJD:\P4 ,@? 8 >&PO=V]R:W-H965T&UL MM9G<]HV',;_%1W;[;:[MLR-(1[APG:;FE@0)=U^WV@[%^&I3)8A_/>3 M;&.3GOR%^LHOB=^>Q_KHS0_28,?XUV1-J4 O41@GMZVU$)NWAI%X:QJ1Y(IM M:"SO+!F/B)"G?&4D&TZ)GXFBT,"FV3,B$L2MX2"[-N'# 4M%&,1TPE&21A'A M^SL:LMUMRVH=+DR#U5JH\9PL"$K.J/BTV;"Y9E1NOA!1.,D8#'B='G; FS(EU6?@'\,7ZMM5O(9\N21]*"=N]IP505_EY+$RROVB7 M/]OIM)"7)H)%A5B6(KB_#]Y*2KB2&!;-0)<"/ W JON#78AR&K.R$N68=T3 M088#SG:(JZ>EFSK(ZB932YH0=5LTX$US>#:1.#.^9E\I6$JYC9*UH339& (^3:E,;S"^2YWQC7.-^@#B\4ZD:X^]5_K#5G*LJCX4-0[M#!K.Z.8*V>8;A$W5C3UPA?*.3ORJ.7=:"R M, ZKJZ'$O/UD]\W<=W@\R>P7;*6$[D'O5 M3>;[#=61PG++;' 4(8&JADC=$JD+ELF1/[&!]B2E8X)UB])F.BJP@5E#:%Z M)53OO':4!XP-:]). <%;9/!3N5HJQUNH+XAYW7)>7T>YV.0>"0\X#[*R]JI M"G;[:.OX0$U#OG[)U_\NOB^4\'HZV*NN_4!50[Z;DN\&+%/QI9G25:"F3PGZ M3")M+X5]G/O[3S/T?OSAP76F#\@=3R?CJ3,?C9]UQ*!70V++K+ZTYCG,KFQ6 M+IMT)#^++^@/NM=^6F$KTS2M3]JOX[X.$Q8WY3Q*%!98N#DG?A"OT&P?+5BH MI8,-'-FF6BY0UI0+5UP8+):;+0 M41^#4 8<5]*M&-?W4MCGB?518[GR=#.I8V?6VJ)+Q%NK"K=6' ^*8AG$0E# M=)!['B"A?J.'Y3CJ(-7)9M"&QOFDAA]8 MUQ2TBC\6G%H.#;F6OPM!/-BF'N\2H<>J4H\%'Y!#Z28B:9TP[C(YE!IA#X; MG'#\HOUIY*JIIQ5^K'@R%)P.KXOW9,W&1Y%C*,)9]L@JO3S+>PY_TL+>HD4 M9%4QR#HK!ZEY$3VGT4([.]Z=,)%AH&UWNJ8VY<':AH"X"CWXK- S)R]HY,L^ M&RP#+U]9J,<]88G-=M?NF-8UUBX"7"+\X"K\8#B[?-MSBP/T))]#XUC;<4]8 M]FS3EG/9;L'V"?I,=/.9"ULTI:ZB$8:S#$@]WS$M-6PY2P,YY'NFJ<6]1$#" M54#"9P6D$M=59W)VFK-=K$6%[1ZY3)2Z.G)A85/.*A;ALV)1R3EAB9#)]^]@ M(_NCK^_+L-.UU[3U:W>7"$BX"D@8SC-9"SJ8A%D?RBS 3SOLJPD"U8HW$J M9&^-U4]1+?0/2CA%/>1NW_H1GU4B[K0(MW8HWIU4SV MLWDELSW:$(ZV)-0/7=BP*?K1)AB<70ZLZ.'%6Y-X16L7T>[200+ MOY?0.-HK5\^.^!D40%SV.PV_?4W M9@GL8N/=G/(E ?:9X1F8F6=L+K:B^2;7G"OTO2PJ>;E8*U6_62YENN8ED^>B MYA7\JBNW;3K"Y$JXJ\XC<-DFU9 MLN;Q/2_$]G*!%T\7/N(??7%%?&W2(OW.^E7O'2(=R)\0W??(QNUQXFA$O>*JT"P; -OR*%X7V!#S^ M[9TNAGMJP_WC)^^_=\%#,'=,\BM1_)-G:GVYB!L+=1GL?V#]P$%VE\] M"MG]1=L>ZRU0VDHERMX8&)1YM?O/OOZ8=6%= M,\56%XW8HD:CP9L^Z2B?Y-9PW1Y)5^C;>]@5]SL%.K*U%E\%)XAN!(BB+/F(*3 MJZQ@5R-KEO++!521Y,V&+U8 _X1#[ZTMN!=R=A J'4*E+N^K*R;7 MM@!W5F%GI8M^LR*$Q &Y6&[VJ9NPT(\2/* ../D#)]_)Z5V:BK:"!&MXRO,- MNROX&:J@>8E[Q IH,3H)K:JEYS?8HY.$H>=-2)LHC ,_2>RL@X%UX&1]T_": MY1GBWVM=.A)!*2"AUKR!BCV63X%)B=)P^K0MJ"3"OIUW./ .G;R_",6*$RB& MQLTI)?'>W7<<31AHA^?-D(P&DM&1APL2U:C'[J'R?]N\!M%08U:D:5NV1=>D M,@YEDN9LIP< 9Z5H5/ZCNV ++#(9TPB'D[@L*- #,YD>#V'%SD;SJ4N/^6<> MOV2;>2%G!X$F0Z"\)_U]$"+;YD5A"S(QGFP8TM!(+!N,)$E@C? P/8&Z7.309*0UGXZE3^]^GU@,36>:/Q98@I.8SM#?4VKLI/\)Z@*X50^HX#"X M],G416)EBPT:OA_08,K6 @M\,L=V%%;L%+,^X0M1/;Q6O"D=]=\[.FAVH5&5 M[MO]SZ3&HWABMWKN>J]12[!75'TT'0 MJH@D\0R&%B!,;#X)9RB.XHF#DT:N(F=W>9&KW"[PV*G!S^V(+^7M,.91>+%; M>8LBQ!FS1TR@B1AU88"&>[2ZC[&*W[@+%IH4F" P;86_?V%3&($KB MZ>QB@X5!,)?;HX)BIVX-#)_&+BO%V)Q=?!)$4XH6&"5T+K=']<X-N)9NVZ+T< M/QL&KUJKS(S"F-*H3Z-GFV#43HSUI)1((E;(#^(#6\]/6\A]7*0Q19FVVPS M.X034^DP#0VZ%E@0A3-R3D8])&X]?,H'O4_&_D+2D6I,V,W#^:5;!O-W$K< M%#U,/9].B5M@9!]VR'QOT>G6QL-!_$@C)!9Y#*(8QU.R%IP?8!S-L!VECU!G MP_YST/!C3)T2^NRU\@MYXQZ5%+B5M(QZHS?C>L/?8)R*=MN>R058[ES4^\G4[(F#,.P@.>ZZJBR MQ*VR/=TC)$W])%Y PJG.6G 41]%LXHY"2Q)G3[I5(OVV%D76-7Z]3: >K42= M>OWL.GPA;X?[=Z,\4[<\7XFR!&63.G;TZMSS,$QK#=]PHN5OD>^=>9Z'6*O6 MHLE_Z/5LE2$WD&- M/6W5=L!KGO97^QW8,P2N:MYMQ1?6%T M(*T2]@P,Z,8':<#>F0ZR+)<#P*0 MS'JS[G5>H935.22WE::I]$'B1=C8!;6LECT:^W-TQY& ND>"SUPQN 33+6LJ M>!'6LJ.FQ-,@3+SI!HH-YY%XKNSHWA;R*:M@>6+Q47.5F_A12 VZEE6S%X;) MS$XB'36.U"'20 @ -0< !@ !X;"]W;W)K=>:4P]\WV=EU!1/9(U M"%S92%51@Z':^KI60 L'JK@?!4'B5Y0)+TO=W%)EJ6P,9P*6BNBPJJCZ=0U< M[N=>Z#U.W+%M:>R$GZ4UW<(*S)=ZJ3#R>Y:"52 TDX(HV,R]JW"V2&R^2_C* M8*\QL0Z64MY;X-/Q=P+K"#@D!O+0/&Q@P5P;HE0QL^.T^NWM,##\2/[K?.. M7M94PT+R;ZPPY=R[]$@!&]IP3.._9-]FYM,/9(WVLBJ Z." MBHGV21^ZJP;'[>[7G=[AF=V',%]8C$P06)@F@\ %\\#[^!'.&A@\?' M4DZ74S%7:]ZNU-@KK[<>0U99[M/,QMO\&9KFD.->Y?@,E6T%$MJ84BKV M&XHAM2WAY$#'.&A_?PE^0>*1YDFO>7*^9J9U,ZQW\D1&>!G&\5.]XE)%$U/ MZDUZOO$&T(:*@HGMD.CDI:('$H=%^P=-S5XHGZG:,J$)APU"@]$4.53; MI-O R-KUN;4TV#7=L,1[#91-P/6-E.8QL*VSORFS/U!+ P04 " "H@&59 M1154)^L% !R&@ & 'AL+W=O#TBH^<+']/MSI07)K/I(=G*.VD^'SX4]FS2>EFGF4OF/M%RKO9?TK7978^B$5K+37+FRP>(161VU4UAC;&61I7O\G3\U"G!A8/[!;0RH:\![#%ACP%XZ F\, M^$M""!J#BOJDYEXMW" (QR6Q:J$=4E&CKK3RH5K^RMNN5YF6BW)G"WDVMG9G- M5;ZV89=K9(^TVJ?KQ-B3.V/_;#X8C=0&W>8KE4GT%GV^6Z#7KWY >I<44J,T M1YJVZJB3?*W? H%=GY[.)L=,K!YFLFJG8,HO/_1E_^Y]'/%H.UB<(J M?ZS'7Y,#;6*@/[]=:U/800\3"G7MC,/.RMWO2A^2E;P>V>U-R^):ICF;??T= M_".TSI=TMKBDL^6%G)U%A+<1X4/>9[_:-E+Z3%?2;MD/,C]*L.IJ+V'EI>P; M#$,:Q2(2T\G#Z2(#,($%)>>PA0^+ L&#X!RV]&$BH@SC%G9&.6@I!X.4YTJ; MW:4W R Q*+(&(.;0 6L3AV:?LPZRHFH4,;@#$>,0'3#EO:X2#MGPNE M-3H4:I,:B&KHC1I3BKG#U$=%H6#8(>JCJ& !BQVB (P+'C*8J&B)BF&B,I=% MLD>V@:!D;=M=6FXQI91 \NE0]BDPU,*;3$@C[*3D'$!A*MQ ^R@2"#H8[](8T<((X!U L\FK:1]D=M0H3.RBP!6,2YZ*EI@COEA0=I_]823JO>"BHF[-=9$?N)@;!:.06[0* B4 (MM[8!6$CC*.PA?"(UR2#AV]Q(VP;-$% B#?V6Q#AR^0*P(')3&D+Y^\(2@L6] MX:4=6_HRMDTZ@W2IWR^$%UP? Q$CLQ19PQ;G'U4>)TV9WSK73AF10Z#05G#XS M?ET'^(=GZF]0+L'&U@]#S=C[LX-P&A(O!6 4-RM9@ E,.$]*]I!,3(LQAIY M?"_ML[ML$AR9Y G>Q1IGYUV61EZ: S!,O:T;@ E&O)8-P((@%K2'>J?)R+ H MNVW)#J:Z+XT$H5ZD?12/L!=I2-OA4+B$ 1C#K"_6G1HCPW*L%-X#6UCH"VE, M0]^J?1@).'%[% +.#X)6D/5AW$:LQXY0CH]1L3@4U]'%=ENA>Q!9I5)]?@/ MEM>RMMY7#J=2(:%XDVBT]5I9/I#4CN*3O-L3+QL]%%X M'(=N,OHH-J:N- 90=!SV:$32B40RK!(7Z?Y8OIIZ$>D8(NUR]D6&<^!RJE%L M3+RMQD=9SCU/0[23B!0/EM^7ZCVG)9T\6*VXE2@_9O>6N'T$/BU%73TK')21 MN4EM(SZ_IXY&&PNP2O,*6BPZ*%._M6@OZFUQ46_+2WD[CV:G?^FP_JV*%HR MKT")B$)7#D"P$!.G%RQF,!NRD*P((YZ6@;M="\=UKU-G8(\??5)(NJ^.YI# M,/M [^Y&$$$@T)6\H#>&77T_.7F'GLEB6WV\T+:4CKFIWY*V5]L/). ^JSP+. M]1MR-2?]06Y6M:?/SKW]=>8]TFQ37.-)G)CA\)C8>=:U!\ZA.C#M4; 'ME MC,JJPYU,UK(H ?;^1MG2;T[* "H@&59[G_4:BH' M !9,@ & 'AL+W=OT-S8K# MS01.GK]XD#YLJQJ+Z7RV(P_TCE:?=K4))T2W.6%CDHZ? IF\AJ^BK%? M=VA:_)G2 SN[!O54[HOBY]X0MR05F<_*X@#*NC5'JR\:]IO>G*\TKP/EKBKY M?U/>KYHOBCSA;J<)X%>LR-*$5/SFKN(?/!XJ!HHUORM6GS=%*M"2_03B+_NT M^@:NP:>[)?CYQ2^ ;4A)&4AS\'%3[!G)$W8%7@CWLVG%!UN;G*[:@;TY#@Q= M&-C'HB*9IMO"W&U1+<_IH1@[_?T^T]+?_1P"S-,*^3)*T#F63@EJ3)-9_+ M@NQ2/B03:&P&_4 K_N1R=F-2YFG^P"Y@3;D/3XY$)T>B!MR] /Z&9"1?44 J ML*2KEP##*X =7 M72@>P3R!((BDR2]MFHPM@0E\NR>^72/?[QC;-S'&4T)+.;]:'9VUCQD>PY- M2KZ L*I,5W4B.7Y-#J1, 'DHZ3&I/+E,YR'C&,9ZR%4\%,HA;-->; E,<(]W M??:&XD,\LA%F+-%@?Z_!-] MOIF^=A7C0,7* M/E(5#5_ [MNN/+F-,L8UA'8*@,P]=C%V)P;!_!5>17 Z=N1!R[/D2:%1Q!:?)+FR9C2V "W]#IRGUG:)#]OL_-3+=00I3Y/O;D=:)M M9PPS#1:.0C="4IQIVB$_X+&M#S1XIG/@V%#K)\ (.3;66K2^8+-J-+:%)K+> MB1)H5B5C:I(62ES2_B0'F]'@V%5AD,W8EDV1Q${F0+/.,:^E4*-"/!.[T=*N/D#PDW%G)IU61L"TWT4J=PH%GBO"W*-4VK??E_^\FJ+H*J M,+KV9#=9E46VT,3-\TX7(;,N&E.H(E6CA-B1G:TTZ.BAO-J2A%F*V-3!%*E$Y93 MA%6+L2TT0N=#$-F&29Z("&W">=G,M,7H.0:T#S'YW+8*3)D5F3/Y1 82+1Z8(14208# M>6=]:=5F; M-]$DG%I%9+)JW%Y JY#S74;9ES#9&9V6KLK!W"B)QG=Y#@_7> MN;IVM32JVBMR U_97D :O2"#&F;*]JVRAB:QW>@\-/A\ZW[G6LZWJK A!WY./))'FA$@)-Q7+ M"]TP4I86M1W&?N!>V,9#G81"HT^)^@FP*H>0YIPHA(XC,V55$=E"$]^MZ101 M-BNB[R56DN3 ;'+N4 M#[(9V[(IDM@)+&Q-8&EYU9PBJ<+5/(;1O ZQ&=NR*?)ZJH+>&,GT;.%JMC(Z M1:A221&N5BW&MM!$+W2B"YM%E[G QYI#* ?Z2O3:E#Q+JVAQ[Q1$XCIEA <= MHPVJ;UNH\TI*6^!KVBD5EZ:-ML#7M#,5^+A3-GB0LAE5X)LA1S^DJG;1%?A6 MC<:VT(ZL3_>RJ]_=/&>E]ISD!&UQS>>1GPR97'WS$<;ZIBU[RH?U]45;%M M+C>4\ *K;L#_ORZ*ZNFF?O?_]&N2^;]02P,$% @ J(!E67^5P1V1!P M(R(!@ !X;"]W;W)K^T5:!=!T_8^TQ(=ZU8679)RDOOU'=**9(L4\P+?EUA2AL-G MR.$\#RE=/G#Q36X84^AQ6S?R:K91:G>Q6,ABP[94?N([UL! UEQLJ8);<;^0 M.\%H:1IMZP4)@F2QI54S6UZ:9[=B>(,$6U_-KO'%313H!L;BSXH] MR*-KI$-9SOD_=\/CVZ?N/ M)G@(9D4EN^'U?ZI2;:YFV0R5;$W;6OW&'_[-NH!B[:_@M31_T4-G&\Q0T4K% MMUUC0+"MFL,O?>P&XJ@!^'$W(%T#,FX0330(NP:A"?2 S(3UA2JZO!3\ 0EM M#=[TA1D;TQJBJ1H]C7=*P\K:*>6-[PI85)8B>!*\KHJJ8*,.P4 ,%M*(KY& M-U1NT(\PXQ+-T1]W7]_/OP3?4!5@W[?\%;2II27"P5HM,]%T?7\^= SF>@Y M1[_R1FTD^A<@*$;+R"*/A3R,IGXG5XQW:?4!A\1"0@D//S>N;AQXX83^R MH?$73HVL'K2U&;2UX%L$*T]0537WA]2M5,7DA6O8#FXCMUN]K"_DCA;L@;K M5C*Q9[/E]]_A)/C!%?.9G)V,0-2/0.3SOOP*5:AJ"KYEKC /;1/35A>;_3*. M@I1<+O;'^&VKB.1AUEN=(M[8+%W:J[+_\+*.J2WXE"-"MX45JC%38GHE@M5_<\\<$^[K3'FOZ M8U$P*F M[WEJZ2-S%JS4[CW+1@AM&Q(E;GQ9CR_SXKM3O/@VUV14(@ (#"TGAS&SNL_" M(!UAM(W2+,1ND'D/,O>"O#Z:7YWJ)5O!6I&RI4W! +:$M=1")1=(;> >AKM2 M:$UA657JR15);H%,HF@4B,LF=L>]@'Q'F\DMWHU&QD"*N@9!#^!#$. LZSDCDM:FQ(#.)4;*+8PS'$X!NKM\9U% M Y,A(N*-Z!<89AV18@+$3)],0U&M&9V:!V*%EX^#\W;^WN &PL=>-EW^O-W1 M2FA:<<3DF[BS,G[G[21?)Q)Q)'(<^;7,AC;W3&K%=\1_)B!3 _.N*KO1"Q2,7 M8JJZ>'/89_)V.D#*HL!>MEU>%P5OM9X 5F35GJYJ^CIO)Q03)HE9)QF.4Y MF:!!/'V]I/VK6"0H25BCYICV&'N.-1K*(,M,"0DKB=+;6Y.<#:F'I<52=,) MY .#8S^%_\3W3#1F:4E5;=NZ!?#E7G./&ZQ-TVF6!V.PMM4\CLG4,@"2RY[+#+",XGTH,,-$W(F_:N5;-G\C5[5W(F!N[" M^W_P.1GXG/CY_/[(P32CK5H)%EHG]B1G9M@PG1B?870#8K/Q/ K&A,%8^LRDL'I.&K]/!Q"9/,E:*_O[?FUD#$9.7B'@B/K/,5"O8 M<;XY@[1Y-DKLO/+">&^8 VL3/VOW-;'59O? MK"/.Z!S$C,EX=^BTPF$^F7\# M@9/L3?5O#7N5IGA-_?,*@S?7OS-Y.QV%0200OTBXI4_=$; ^L=_S>F_HES;H M^^^ 9L@/K]GF$UL@P%0FCEKB,$R5*$H4H.6"%_<[Q\6FYG*%1?@ :;R-*PW M1.3O[LT'M+;\P" $)\,>!$CH%R"G8>_:55T54%763$#PSK@&-XQ#*&9E]=# /QY3@[_:]81V]+?"+#5-R3NF /3)1 M5-)P@=1GA* ?C1AQQFA+"))GXT7FLIHX4 L'C1&^?,YO25U7R73BMB5$3'!B MS8$YM%N)X$ON@-$*_TC#8S>F&YB<=A1.D8]L>9T$RW@TY[/1V;0+D(!="SUO0 MN?$14856[+YJ&CVH6LW!2N9.T1DZ-N%1FEMH;;,TSY,IN /MAW[:[^$RO6GS M 6G/C58==FJ?Q5(T<>#[T_Q=N]O5YCTG$I0ET7>]8@OV4M[K0$@ M,0ZORV'IN5_8G97TS^7M=$@&T@_]I& J@DET@6V:F"G#9+-&;9CZY\%5I+9 M5FDX=4 0#:0>^4E]#-/_8J=S=OP:$>=1.-Y.N\R".!D7F<71Z_8M$_?F*P2) MS)G/X75U_[3_TN':O-\?/?^,+VX.WRL,;@Z?3_Q*!:QTB6JV!I?!IQ3&3QR^ M2#C<*+XS+_577"F^-9<;1DLFM \?\VY>K[1'?3?A2S_!E!+ P04 " "H M@&59DDL&_H0" "_!P & 'AL+W=OW_ET-U@$_BQ2 (E>\HR*H95*6?1M6\0IY%AT6 %4G2P8S[%46[ZT M1<$!)P:49[;G.#*[QX1:X=#ICP:O(\C8>FBYUL;P2):I MU 8['!1X"3.03\64]YW=L"0D!RH(HXC#*8FC=N?U)H/V-PR\":[&U1CJ2.6// M>G.?#*"U'7P@RB*5FP.JW@C%DF292U_A3K^6*6"?-%Z\]WV[507 K)\AJL;I 36OWQ2YV' M+8![".#5 .\M(#@ \&N ?ZI"4 ."4Q6Z-<"$;E>QF\1%6.)PP-D:<>VMV/3" M9-^@5;X(U74RDUR=$H63X12_HI5 4^"FYF@,*"(BSI@H.:#/Z&D6HYM?5'@&(:6:EX"^ JL\.,'M^=\:V , < %$= 8 >&PO M=V]R:W-H965T&ULM5E=;^)*V_OZ+2JM$XL-V$I([FR E M9.[N(%5F1DGV[L-]'QI5SVX5H5-98Y?-9@BRX1>WF&J%C>ML+6Z\2BGB>4;O<'U M3$SQ">V_9E\U7?5JE%AFF!NI+X7H&V:I]LN/EYA?Z;(T]D1L+@4*7_EK%- M;EI7+8AQ(HK4/JK%/[B=,%X8Y4:]Q<6Y=KS?@O&A$JJXPI@DSFY7_Q4B5B MP^ J>,,@J@RB5P;A^1L&9Y7!F2-:1N9HW0LK!M=:+4#S:D+C#RWSIK8R)S+ M^&0U?2O)S@X^44%BU/"L12SS*=QJ+?(I4JL@0Z81&@TUSU+KMB@-ZY@[TK8 MZ W8,WA0N4T,?,QCC+?M>Q1B'6>TBO,N\@(^X:P+9T$;HB Z;XAGZ#?_I\B[M$(5L'O8]X9S5:3MS>&=OX#6EJPVC)7S*8SF7<2'2IJ25H.?-H+QC/YB9&-- MB[:D03W'UN"O?PG[P=^:&!\(;(O_>! 6M10I/*/.#*)4A*P,U9< + MVQST?:$9V"8(WPNAR3%@[GQ14UC,1G1CU1EM0#%..!Y>/E$IC2E>&4M-7F=1B?7T2GL*3,X(_T%@.QE$H1O\C%@S_1/"=9)49JCEEXB0ZA2]$7J^L M[M"E2J4QG&Q8#5%;FO(P5)1+=F=.?WGLPKW4W^ V3:6A (:)Q F%A..."ARU\ M*9/E A@F0M(8S5>YOE-"QW!;3&EF0=0OR`]J^@+RGH"KR_9%$,#)V2F< +'[MR!6;I02UD)0HY 0@D'N&C3D'&ETWY+;,.-^W8D2I4QJ*6;42A4XE!4>)GJ7H M$DBA"4*T5#LC7,D-?4TPM$(P&&U8-A7KZG9= I\3R2O3(LO)82S'M-J4?I6E MKL\+UW6$7]83YE5I*#IRD%?]M9 V ?Q>2+L$L:#\'T(S(E75 /T!0348(ANK4 M)?_(!US1Y&J]KLP770@P&1&E9=5J/MAB3N$BH>6I XSDR7, MQ-+U-&=J-DN)**>5XT[(@=MVXH6<%CD?$MS(':LZ8]=I&UDS75?.!]VM>V>$ M8V[QX<"SK0Z#-YHM$4N]5#:F190^0UC%6 ME .&&[W(\07U6%)&N3#*8.TU$7-.OL6\LR1*$%GSH:<$H'"T 32$Y2N;R>N M)#46]JXJ#5&_NY6[A"8,-1350M+)3@7C=G0[A./37 KBB),)AL5ON1UL-OHTB< R< 1%5G_N)"H-\ MNF_VD]M--"588/'$H#E)D@\Y&[HVQ>C(^[<)G!U' ALBVN_YMH_AFKK'Y+_@*"V^%_6_"^]M6;1 MT430;[6[0X9>@#U)7=6DKKSA.1'5Q,IO]FYMT\3;ZV)/WK_6O' UEV5CJFW* MT]MR7C9EQ]H==&4QZ'7:D^28;!^/@\V\46VIX\8'T1WVVXJTB: ?85^&&T_@ MH3?"5XJ_D:,?X97*;N3H1=B78[3F&/DCG$XU3EELW,Z%3%EE-O(L42X<"O\" M-1]<79(VN^[-M\AXG>U+9OWL'WH?K0?EXJ7]2K;PQ*BF1R.G@S[T'PIMF_KZ ML3\\/\8)&AY(X50Y.(9>"M>'"*=RAF-X_>'<@3D1J&D>OWVY?IFNY%'K5R.#S M*_'LVS]J&^S/88V"M?B*-RA<]Y@^EP_=322]8.^3?88FBE# SRXI[/_PO_A)YZ" _/COGF'' MT4&716E5%P3'F'>0I53]9\,W16M=5>T0S5MM/Q]42JP1M)^F# _O&GZ27) MT&^-Z+\.UZHH.HKK*.^NZH\:+B0)MR'B2C:]C9=6&>JI>Y?'O[H6N2W?7]5W MZ_>%M^XM66^]O'S9^"#T5.8&4IR0:=")].>Z?']77E@U8! M.&F[%D/7M&FW#\,^T.*UQ98B59**Z_WZG4M*LMTF63!@7V*)(N\]Y]P'R9RL MG?\22J(HOE7&AM-!&6/]?#P.14F5#*-7D\67I?.5C'CUJW&H/4F5%E5F/)M, MGHPKJ>W@["2-?7JS$]=$HRU=>A&:JI)^)X-:_R0]*;5 *GS56!?/?I.Q\23<4KRKR4M6 M*@S%!?XZHU5Z'PIIE;CT%,C&-,+37VDK;:&E$5<8),0IAI-Q!"0V/"Y:]^?9 M_>P6]S^+M\[&,HB75I':7S\&E9[/K.-S/KO3X!75(W$X&8K99'9TA[W#7I_# M9._P%GOO_$I:_7!3=BF))'N482]$M M@&J,B=;2A:MJ:3>MH6$WO*;O1YK.F7"^&W.-[Q&X1)R$#$**"NU$'P3F)&KO MKK4""/"-I2<22H>H;1'%HHGHB0:S%)X#= V@0*NL0UX(Q$+;@Q)R"$X<75 8 MB3@YB73K!OF4$R@([2@ 7K\,77E^Z4.LH35MZK)RV MX!X;?NW'APA;4;)RC)<,Q#*;H2A*[RRCA$=M#*^&KC;4TXKDT:][")("XIOS;Q:T7G5?#N_9B*2MM M]$Z84O!*D@8*WXVTMQ9+*,H(MJIW,=-6V%QOB(.V"N%1X)!C4$XD:9E&2C.@E4OO^R% (J91L81H%6;]@.DC:QH>\7NV(Z8JBJ>6>GD0(M))>MD^O08L9 ;YT/O84F(-AO+Q<)6C&.6*W=-WK)4;'Q%:!.$ MTJVDQ8O* 7,[?1W?"E=5Y%,[09!(/A)B+V^9N,[6HW$N80XG*1[/8D1RZ+(MF)GQ)RL;I3G0Z&8*YYC\U/8UO-S8PMAKER#61<2SE-!8YN?)J M6WZ<$[XQU%E8-2:3R\V#Q*?1U4A<48%PIB+E:2^_%:6TJR1UI4/8;917+R_Z M#L4)^KZ1/G)YB0^$K@JHF,PG(S&='+P?_2F'.D+,JIC]@O\ GE M7LBDM=RA;B21BJYTC0$69 [.\^RG\>;VSH*^7X2M M]#46]JXJ#5&_NY6[A"8,-1350M+)3@7C=G0[A./37 KBB),)AL5ON1UL-OHTB< R< 1%5G_N)"H-\ MNF_VD]M--"588/'$H#E)D@\Y&[HVQ>C(^[<)G!U' ALBVN_YMH_AFKK'Y+_@*"V^%_6_"^]M6;1 MT430;[6[0X9>@#U)7=6DKKSA.1'5Q,IO]FYMT\3;ZV)/WK_6O' UEV5CJFW* MT]MR7C9EQ]H==&4QZ'7:D^28;!^/@\V\46VIX\8'T1WVVXJTB: ?85^&&T_@ MH3?"5XJ_D:,?X97*;N3H1=B78[3F&/DCG$XU3EELW,Z%3%EE-O(L42X<"O\" M-1]<79(VN^[-M\AXG>U+9OWL'WH?K0?EXJ7]2K;PQ*BF1R.G@S[T'PIMF_KZ ML3\\/\8)&AY(X50Y.(9>"M>'"*=RAF-X_>'<@3D1J&D>OWVY?IFNY%'K5R.#S M*_'LVS]J&^S/88V"M?B*-RA<]Y@^EP_=322]8.^3?88FBE# SRXI[/_PO_A)YZ" _/COGF'' MT4&716E5%P3'F'>0I53]9\,W16M=5>T0S5MM/Q]42JP1M)^F# _O&GZ27) MT&^-Z+\.UZHH.HKK*.^NZH\:+B0)MR'B2C:]C9=6&>JI>Y?'O[H6N2W?7]5W MZ_>%M^XM66^]O'S9^"#T5.8&4IR0:=")].>Z?']77E@U8! M.&F[%D/7M&FW#\,^T.*UQ98B59**Z_WZG4M*LMTF63!@7V*)(N\]Y]P'R9RL MG?\22J(HOE7&AM-!&6/]?#P.14F5#*-7D\67I?.5C'CUJW&H/4F5%E5F/)M, MGHPKJ>W@["2-?7JS$]=$HRU=>A&:JI)^)X-:_R0]*;5 *GS56!?/?I.Q\23<4KRKR4M6 M*@S%!?XZHU5Z'PIIE;CT%,C&-,+37VDK;:&E$5<8),0IAI-Q!"0V/"Y:]^?9 M_>P6]S^+M\[&,HB75I':7S\&E9[/K.-S/KO3X!75(W

(FED]'3QP.&PO=V]R:W-H965T(%%"KBQK#B) MDR8!G+3=RV';#>+N[V#H4VZMX)7Y>E=,\WJK";J\%XT"X\Z-4ZT,+H M^K*2*S57X??
JWN%NU&G)=:F,U]8(IY97@]GXXF9\BSP#ZTVOGB.I(W]ZU;[1[8=MBRD5[>V^$/G M87TUF Y$KI:R+L*#W?Q--?;*_?&K\ MT-LP35[8D#8;4L8=#V*4[V60UY?.;H0C:6BC"S:5=P.<-
A24>7!XJK$O7,]C M,(1=BKE>&;W4F31!S++,UB9HLQ+WMM"95OYR%' >[1IEC>Z;J#M]0?>Y^&1- M6'OQP>0JW]T_ LX.;-]"O4E?53A7U9$X3H8B3=+)*_J..^./6=_Q"_KV6"G^ M.5OXX)
L_]IG<-0WV:^/"NC"5S)35P-4B%?N40VN?_YI?)]\>P7MI$,[>4W[M_QFJ5W7O1YX>B?_]3'!!XTJP=67M1)+;:3)M"R$#UA$&09<@'D M(W+ML\+Z&O"Y3G-!?1-A75/X07("6QK -
$A'HD1$>,]=:6E33//_\T3<=G M[[S(G ZPLP!E=&;JSKH632 K;0%6H^&O(QWVKX7P-?X+(R#3L M8^D3LXG#69 ="SMKC@.F-E15D6$",SX;3TZD8GPZ3<4I_M9\F9&\),SZ?3@P\
(0\8!8X]0'"L;$$.NE,8K\V"SK\(V:9N>346:GHGT! B/ MSP\>$#FG,X+H65!NI,N]&"?G8H*#DHF8)@>$_-]H'I#9?&_/"U:T$>K9,1VF M)R=D0#H]):N24[X[3LX.9D#\MC-A/W"NI_2=&(_'W?
7I^$7\G7COZD%E\$WQ M+&8YM%)*]HC'68/KK.&6.R-^RX*E4*&.XU@P'SL6ZFV" WBH//FOXO/]HA5ODVFP[X>\MHM4I&:A9AY+@7*]6[M5RT7 MN@)P-
U<>>T3'PGNEMN[#VZ*G[2"BOC:40;+O:PA M@FUIYT_%0$I0$G%=U@*26Y#=6M$#>8AQ1CDBYX;'WD3';75X0@!7[> _E MB56M$=IHVFER"FH*O(/5^2B9@X*&VU6R4%9506CZRDN;*_
G"G@I=!!K M"79W>D6F U9O>P]C)'=RY 8;99-!E;.^4CP+(J^ X._2U-3BQL-(!7&;S',& MB-3I-Y:6C[&8"V,%02$N%D2ECA)-HY=0A8, :T=@/!IDSC#W]<2C;8[?-2GW M6HI_MH^1[AJD^-
(VWZZTI.WR=E0W)6P];'9B^1X4!6(FFE[KE;<.-[W3!NB MX^AL+=131>P(4SMQWXAO/=$Z@14/X53T$]=A1%@[6Z^@Q:PI ?(=[\4.['N# M1*L9AV+05TW,)-;RB)L)6_7+84C=\ZQ6*>F
$,H2PD*8;&]:8BUL9$$U'!;M8#X'I1;A, MDSP@4< Z&>7X-9;\S%,) LD-D$]$Z#'<9*A,&IY0O1GEX\R8^CL2D-O\S[D+ M+/$0,L]*@LL7"K1D>"9<@A/$>]0WERQ&@,@PS1@(OBA?
UPN\VN:Q6\"@OW3, MA)@E;,DNTFH6G:Q];[*,V4!EP!S9/,?9&,7A;RY)OUOQ&L?9.&*2JR-G[%;[M$?%5A^J_\=7Y#E]1,.X,FAM&0_FTEZ:ZYKB;=;B3JQ4JFQE71QU!/D&PDCHG MJN*:7&#!-X.
H)BOT$\4S[+=)&L-V]IDK.+1C3P)=<+%- &_9^B>,@[ZW'0M MBIDTQ6+?(GCK5,&@=GS4\P!Y?7O(7\ZKR1!\] RQIH'^T.H<\(;^4E- --%' MP[_+@KV1IR3EQD>TPE,<8A6;H.DUO[#GO6K_.R&]ZE
VQ1SJ.6S74?M>H$>] M[QZ8HU;\=8=?>4R(GT"ZU>X#TBQ^-]F*QZ]/GZ2#>SUH=HFMR='9R4"X^$4G MW@1;\5>4A0T8VOARK23XE@3P?&DQQSWZ/U!+ P04 " "H@&59 MIW%\8_X# +"0
&0 'AL+W=O"A0-FG;W8;$/-#6RB5 D2U)V_/<[0_E6 MP_'VQ1:IF<-SAG/1>&7]1150MLTPJ_O4=O5)!MDVXW/ M:KZ(O)%/QT[,\0GC5_?H:97O4"K5H G*&O!83[*[PY(=CQ\WJ+_EK23EID(^&#U
MWZJ*BTDVRJ#"6K0Z?K:K/W"CYY+QI-4A_<*JLQV0L6Q#M,W&F1@TRG3_XF43 MAP.'4?&*0[EQ*!/OJ#$\E<1Q73L[0H\6Q,:/R2IR9O(<.7\A0]O57D%Z>/ M[4PK"9_J$KTR\W$>"91?Y7(#<-\!E*\
_ (?K8F+ .]-A=7W_CF1V3$]MXSN MR[. 3^CZ<%'TH"S*X1F\BYW"BX1W\0K>^V^MBFOXYVX6HJ4Q@YB>!J" M"^,F."%QDE'F! 1+S*;OW@RNBMLS!(<[@L-SZ#]R!>+"-$V8-DOXU1JQ @.L\
[=;3UB"H6.9SCW,1$0:]Z_*R5Q0%(4@ M\6Q _@U5%"6G?.Z!$QZ60K<(;Z'H%\4 '/K.N@?*2-U6#%R>A8%@=45D?&B% MB1!M(HPOZ*4^2#!0MUK#;)WV6\HUO_(JHD](M*<\6)
<*G7P)1RXH5D%4E>)- MH3?G]D#$$ZJ=5Q(9Z2T,BA6)V&N G_C$=V]&95G<'L4Y[0YN?^[#EX/P>I1(MK:8*0W5>2L1JT13.%]J*.HEJ-=\U/5E_XJJ6FNB2,QJTD,MI6J151&IG4I>
M5"I(VYH8Z'HJP! 33+67@"_4J .>/JCH7V_/^9YK&S@+CLQ'@_YP:PZUMTT* M^K$:WCO..YH2:=^C$VOJW9$-%>F8$5>#@1S;&")V D$19JD1[HHJ(54FJN5 M-
38BT8,NI#Q@V.=*6[!T/29T3U2>JDH)=R\H%%0L3SQS I=3ZC3;CMT_U1'S M@P'5H)^G,4RWS@G=S:K=B(F[2WW4#,F_>?29\%'ZN*(::W*EO+[,P'>CMUM$ MZ]*XF]E(PS,]+NAK!3T;T/O:VKA=\
&([[Y_I?U!+ P04 " "H@&599;'& M[\D' "J$@ &0 'AL+W=OY?,5"#(@5X+>IA6TEL [;31XH\C#KMQ<7% _; BE^+&2RZSN[3L_OI[9I>D
M)$=VVP^)R7W,X\S,F1%/U\;>NE)*3_>5KMW9J/2^>3T>NZR4E7"'II$U=@IC M*^'Q:E=CUU@I\G"ITN-IFAZ/*Z'JT?EI6+NVYZ>F]5K5\MJ2:ZM*V(=+J6%\?MJ(E;R1_O?FVN)M/$C)525KITQ-
5A9GHXO)Z\LYGP\' M_E!R[;:>B3U9&G/++^_RLU'*!DDM,\]2/[25T?]6N2_/1HL1Y;(0K?:_F?4OLO/GB.5E1KOP/ZWCV=EL1%GK MO*FZR["@4G7*^X['+8N+-(3+DR[*]-@=U04K'PKO@_M69-
ED]#&C\$5\-M M&*=J#LJ-M]A5N.?/+[*OK7{J(E3G]!88..]\:^7IV$,!'QMGG;#++&SZA+!7 M],'4OG3T8YW+?/?^&(8-UDU[ZRZGSPJ\D#M+,B;/2'O MLG58<8ZN3+54M6"W'?
WW8NF\17[\;Y_+4>)\OT2NF=>N$9D\&Z$HG+1W3X_3-_,:.!WOGSTG_I]%Y5MA^4^>']{R2G;U/-?W:UI(6,1P)^5(RD(VH M'TC67EJ9DZJ](<%UH6K%!4=
(X>PV"!;.@66:UF8EZHC$RDJ)^O;TDB5]_]UB M.DW? (P%=2?HNC]VT1\+!R9O?B#6P';!/K[82.M,+31E BN@*]O%U11TU5I# MOTBA?4DW\%AETB7T_OU5 B/?2BW6?$>K2GD8KY58*JW\
V6=6^M2927E1CI: M]KDC'/5&OMPUNKSK%F8E,'JS_*>K_)CR'OW M",7)<9*F*; #]/ ^6C:D]GT#UQPCQ>AQTBD7[>XJHX#W9AV@PATMPR)"9>6] MU<(;X!3TW0D= [T%_@;*+C2<.[F*&-
>VJW*XZ1G)R\L;!Q"[9 MK+PS^BY(::X58@L9G0H0&H 4V<,@>C22" \ZJQY[]Q&]_3_(Q>W:?JHZVH8EOJ#I M;%,4?0WL)/U0?IND3W PTVW.\#VNA:(-WG<6!*1#WL83VP0V6'L17+X16NYF M_!-
@,65@E C*!W36RL>(]YY:,H# #[B$^A@M2OX0(%4"GD<>08,MT(();'P% M/P3) $#(>)-EK;6!TB"-/&8SUXT_R8&5E9F$WIS9T-B\ M:[=]D/^&N4%A5[::!NTI1KT*4@95'19,7MZCE1J.I'=*[FM?
K;MSKD(/=09,(MJ[O9ND9Z(\X?[8R"SG1 X#,;X/#P>#2=FQ2@Z>HBI..Y$D'K:4!#R[A33^L MT*XJ8 $(6J3-"YH?'F]=1[F! MJOLH8\GW)!O)*N;@OA#G"JX93U];9M@'CBU*6#D&6]4MM
THT5)FH@5N8)C^ MFI5AJH!203Q.>80Q(U>J@KD+[0?I2]Q5&/52,"=@D/V"%0FBR09;'U?_1BF7 M(;*HSMA#Z)(H.J+T.B?Y*1O6>3)>:&278^TZ&I6":Z');=,U(DJ%,/MJ)0Z M#\7C@%D$$W+L
X<+J=_ *."TP(O*>B36(+(2R\-;>0D4\Q6$,4$1'./"'"5LQ(M\#3?(EQ39W),3&/8R."\S=(R8_&2YK,A^HUW#OQ\GLMP&4\UURAH^!W5'QR MZ)"YX.6C!O/!8Z#KQIEP[+Y+$KX7@N09TZE+ZP^5
@^%'H M8]853_'((\!$95K6T%W8/PKQLH&9;'*H:G3\OQ<R.6!7\.-OX3C4FC!6- P MCZDPYL&L/96]!FOS;NSZ(/_>"\4);%H'^]T/KP^^O7H0@' 'F$IM*)3X>I%E M44 L:Q[?
DM":>=IC'6R60Z4ODMEDX7OR)HGTW1V\&EHLSK0"RER*7E]@O#/BK>V$% MP^>I\ \#4$L#!!0 (*B 95F5D)90]P0 !(, 9 >&PO=V]R:W-H
M965TU*+EGQ7HOFF8>KSDM5R=CX/QYN)6+"M#%Y/96<>6_(Z;+]UGA4^304LI M&MYJ(5M0?'$^C@A.+V/BMPQ_";[26S20)W,IO]'#Q_)\[!,@7O/"D :&QW=^
MQ>N:%"&,?]5G,#:X8M&]JW1V#"=5(:7@*5O*@Y7LNE8^_CVU30,LO<:OK2L+P4Q M7$E,8:L=I64M2D;7EZQF;<'ACFI+ _8_X"A0S(AV";4SMN** Z.7-7:W/AUA M%@UOYEP-J81K7JQO
GL3C8XV&$4+]Y7L-6M+ 6[TYZYVU*O1L M$B5$)%X<1:.["MT[-EPUI*'6K"YJ(41B/!(4.<7JD>/^$-'?FIX!T'@!4E" M1Q3EHQO9+O]?533U4G*4>YE03"ZEX;5! _D1*K*R5]1)X/F)[U*$4=;H.^5#
MMIS"(!=KZ<*^L4$=TH?XE[Q%*S5@F("5. 0$E31-LR>7Q"]F^<[@T6Q@?&P+ MV>QF%&>?U7Q?*VDVW:Z!;;D@S2*,8C6ZX MUJ?XB9H[=N$"<4=)GF+9'$'FQ_8,O'2:6"KT
KI[;F53N:&7I[$]I],RUT0!#QCR'-WA@BM[ )V9Z)NGGYTC"Z[OFFIX+PN*%R!A05 M$L?(_J*FV11$7C9-Z2FEV>+G&=$9I=JWUU-(O2@,B<3Z]#*(D[RO$R!881PAB MSP\V];KH,2BTNW6(Z-,,[K)/?
B)%R7[>FZJV\0$<&ZQ,;!(L MN-W*W#N@[OJNJ^T40+XKIBOX0-"'<>"V/ER?1C ;WB_$\ZG7K?Z.B=)^4MC M7=1]Z>8+F6D0+;I/F)[FXQ;X[4P6I%A$2^4?
#;$M1LFEJ+5:'Z!HOY)EHQ!N0W4/1C9 MV:UO+@WND):L<&GGBACP_4*LWD@ \/?@-E_4$L#!!0 (*B 95G<.M\ M#08 .8. 9 >&PO=V]R:W-H965TYS>9MK" C/ =B@L#SO[H-
I*K,6VC"0WA%^_WY&=-"UI8> E MT>V<\YW;)^MHI?1G4PIAV=>Z:LSQN+2V/9A.35Z*FIN):D6#G872-;>8ZN74 MM%KPP@G5U33T_71:<]F,3X[)X?!H5T*/]3^<[?+GB M1IRKZI,L;'D\SL:L$
O>55?:]6KT2@S\)Z;#['*$@B+YRE&,U2;Q[Z&+11 MZ,WGR>BT*"0Q@F'@--#"ETZ:8>&)1UD8A(A;[_2TAS[S_'GFH&,IB-E?#7O+ M=5ZR>2,ZH&R#_RT?
6=%IV2R=T@:MP^J>XH1SYOML3E"U6 .N%F:'*.8 MNN5=-AO.\PN&;D<<9[VH?"OK<60FM =$U&R2EE:^"AY@7@\!!!HW-N MC@[]C+U&-<^H&(3MT\^76HB^>NEH'Z*\6Z,,!.&=M-6?
G/-J6])M*,RZ@RY M321(=]LSH@VG@.KX6ME2%<5R5BT54P=RW,IA!! MB:UP]_'@OL=6I41=:T1%L(56-5,PAEZS*^!>L[7@VK).,]Q;!CEDO<^P;Y9 M&^0'VSFOT+#J&L*N7(66!!R04)A
@[.HE$;5,@=C-6(A[1Y8"P)-N$2S!47I M1@7I-86+._+:Q*FKNX$;=X-,-CGT/E@34&G%4NGUIC:@98C?0E5@5%@[&.TA MD^>8\1Y&9?
<0[8MM[C[VN7LC%X*]U,J8&S>O>=7A>KC/PW<._ZVSOZM@3[.Y M3]@S%OA#9L"J,:@TQ.)>-Q+LHP]I57/S^+;N]'<2]+4[29>X*>C#_?V%PM@ M(]S82'K!)RQ,O2
(H2&*O#B)=S8B+TMFM)%X,W\^>G=?=[((BI-!;^K-L@32 MJ1<&$803 -VL)5[J!U@+O"'+1Y>NG=\,[Y_TA%Z09C?K M<\\\$L+FI4EZ5]5K$-Q"-A)K<>I%879S*?;3O:LC=XOOH3A<;3/?_^XAG"
M%/01SU(XE-[9GV6>\W=_CSPYEETZ>H9P%R^-U!+5GN(]85=Y8GV9;.*9U(M\P[!T[5&TK9$*MS^S_ \\W:(K%[@^>])IJ+?,Q7=MM0SSLJ].*AO0&EX0.$(
MO<*H7^YR[@_NGGL_2RAV@3\9JFFR[]-UNO/V0&\NW0N+[A 02_\,V:YN'W&G M_=OEYGC_L2GS5+BXZ,2"XCZDUDR9KI_5?43JUKWDKE2%D3@AB4>HD+3 >PO ME+*;"1G8/FU/_@=02P,$%
@ J(!E67\\T_4*! - D !D !X;"]W M;W)K&ULM5;?;]LV$'[W7W%0@RX!-%NB9,M);0-. MLF%YZ!(D78MAV ,MG2RBE*B2=)SLK]^1LA5O<-,"PUXH_KC[^-W'(T^SK=*?
M385HX:F6C9D'E;7MQ6AD\@IK;H:JQ8962]5K;FFHUR/3:N2%=ZKEB$719%1S MT02+F9^[TXN9VE@I&KS38#9US?7S)4JUG0=QL)^X%^O*NHG18M;R-3Z@ .:V]
MTS0:]2B%J+$Q0C6@L9P'R_CB,G7VWN"CP*TYZ(.+9*749S>X*>9!Y BAQ-PZ M!$Z?1[Q"*1T0T?BRPPSZ+9WC87^/_K./G6)9<8-72GX2A:WFP32 DN^D?9> M;7_!73QCAYO1)#VL>0OH;^W\
[O=>AL"-^-#G<:6RX* MP"=Z+@P:X$T!RE:H*8NUQL8"-P:),E=THXW%PJ&2 91*TM,@FO7%@$[88KTB MI_TQ$X5\-Q/[F61PNJR[/8G-ATIM#&UES@9[!BU_UH0()\#"\71,WVF8)>-^
MW;T2J,T/1*1V7'GW.A!=*?A*2&&?"=ELM \S">.843LYG_0(4N3N56K64")% MFH;))*8VG<:#3T?!7^ T23+4HB3),,QEDVN/4BL3"=9-0R-AY(4)9+:+]; MT1.(§^+ 7.<\S.+4'80>X('O_R7Z?
J,*N;05K+#!4GA*DS!*'*,L3*-H<,>? ME09>/#H5#)S&9_#VS93%[!W$(8NG/5"K58G&/?DD@99:Z-$C93ES^,X%.($E#-LY<)PE9,O$<[]%?
M61>W$XU>>R3E:7^E_<&2F$2E]@;=T=)BJ57MII4V)+.&JJN/-]<_QN=D(O>K5 M1AOL'+:5R"O8R.KP"!!N46GE:O2[A;[<85%2-F0%+26L:AJ49T,OUXW'Z ;!TB0D/G-*<^]?C2(X-C[U^HX-*5J-
>^WKM MTI=RKRMJ_6S_2[#L*N&+>?<_\9[K-5T\D%B2:S3,Q@'HKD9W ZM:7Q=7RE*5 M]5U*XP*U,Z#U4BF['[@-^A^EQ=]02P,$% @ J(!E67'67CIX" XQ, M !D
!X;"]W;W)K&ULK5AK;QNW$OTKA-K;]@** M7K;SM W(3M*X0!##3EH413]0N]2*-9?<\B%9_?7WS'!W)26.6Q3WBZVER.', MF3-G9G6ZB5$N93+QQFW>JC>>$[!7.!/XK-GGO\8N!*%*(KFX/PX-:V_Q?
MWK\$.^=C:L@WMA2E8?GQ."V=WG6N7PQ>]3@K6I&XF@R%+)[/@1 M>T<]!$=L[^@K]FYTN M"VE)\LH7R$4R.6@7QVWP1HD?,OS\4=+9Y_+!>*]67 M 7BILP%]2B_5H/$[[Z9/IV\>L3CX]
[CX\>L_U^2]N@-#_O_?"3^XK76YJP 6.QQ4CHNL+Z2](SC"-D15 M Q]>_83XX-AM1((/4,*0" 29&"EI(FK0GK57>9#=_[2>6?E6OL4Q%PCI3=\ M;LC7OD%>':4CC8P5$^*YW[*2X)"_?
V!7@5QV1AST&0#,XHTM),<\; M1--X+3.4O!&B,JWS;[[S#"YM%!..+K%1Z@=H+E+ZA M,*Z0!EQ2WE/I:'J@T#]ZO0"OJKZ\F3AU5]<4SU('G!5JN>S*Z9"H:6&H=#/(M0-
97RA9;!%267"'HQ6UFL9&;+I*2O91B.A&-\@4NQB2 4H $$]-0/M)A+9L MB0]N%RL.#D%F&-ZK$C#K4JQ>I>]E7@O//Z& KK8GZ6] 2;V@NCULH0"5H4.L(N=W]< MC\M.''G^TMQ95:Z^4N!6E??
W6:3<4,8SSZB8L:FH&L)A5D "&:@N) M,;4$PC#ME:UPTG9MI9-#'D[A8Z'$#VI4C884H/.YSM!&?-+ UBMB4*M&GLA4 M:D\PM!3>]2N4XN.A@[YXS.]2+:41XLD0\N$RA.E*Q++'7F58/!)O>:66
!8GTN(/1A>_N+GWK6O^K<]-\B')G1RP1UWI_VW$*:*? M_J7(K]GHZ6>>/AN=]"OEOX7X,$121XUA1H-L5(PT#53XQNU,$H](/H)RLQ MM9#ZHL.7>*G,GW:]GJ4S=SZ8O;*0!H7FQ4]?Q1JO?
^BD.$TQM9YQEKK4,E&F M1Z-G/=HZ[,+::*BPW1^]0]1U,IB49+DFB0Q4%O\JG@MIR("XI5=#%%(66!3< M+71"8<#S64"Z":O-@>'#!ID+)DNW-,'U>N?@B\^E$G@FC+;3^S
M]"9V@RC*:B;^0R3J-,*MM(M45BH2<-'CU;N?SJ;3+*^M&[Y%HOP#C97S!.*G MNLT@C2\POZ/G NA9[@#[?6N695VR+P]M_BD!D'8O7Q\^=P#O3B%CL% *=7(? M62#R5:[=SR4S MT>!(KU\
(A]ERZ.2NIU_/?_WQ X'*=209-,.S]K()7<)R%@_K/#64U&- MI&' M/2[*.]5-"7# _)VD3-?B,WCNW@2" /?W;$;U3EJ#W%]>_'$YX&OK2 6@] TJS MU4/O[>.]'UYXXJ6?EP+$"0?
S;S#]:O\+CZ<+/;GG_^PB@'(@24WA)'Z-G M)P/A\T]*^2&ZAG_&6;@87&ULM5G;]_/SBD.;SA'K=>O6?@NR9&K,5W8XE[LC4@AE:0$DP2)/PMU]?*< M!$&-
;U%F&]V2%J[_;J2_8=MARU0Z=6GRWW7JLY>]DYY(U4S6N;\RMV]5M.>(MY"4F=_R_N US#T<]D=3.FR(NA@:%+L-?>1?]L+;@9-> "25PP8;W#1JSE*^GE
MV:DUM\+2;$BC'VPJKX9RNJ2@7'N+48UU_NR]*>>_W"A;B%=JZD_W/632R'X2 MUU^$]9,=ZY^)#Z;TF1.ORU2EF^OWH4NKT*11Z&+RH,!K50W%P6@@)J//X0/R M#EH##UC>P:,,'(C?
RB27SNF95JGXS_G4>8Q,^.\VRX/@P^V"J5J>NTHFZF4/ MY>"47:C>V<_C(]+QY0^[!5^_AZ8^(R\KGPW%HCPZ.DQI3R7CR K_&D^/!P=*! MD_?*.2R1A;%>_PG=M'.U+!.L-@:Y;<=[[:J^F
PFD['8>]*Q;%/PX6!\..&% MYXY,W6+,X*$ML01BAL!?<:6< MYTG7JM3&XD]26Q(0G/NF<>XGZ)5XLPK8^&2PH8\JH2P;X T/;-TEBCV?6Z4P MCO*YU3X3B;(>>"]R6F(=K[F4E?
8RQ\YJ(#Y*@EP\G3MG$LU/ WA&R+B&E]#S M'%*1>GB1YXV\,#/J,UVR>F^T=3XH28H(:/U(C8-392?XXPE[Y1GO<:LM![&S M)YR+"'WWIK_6^;))-L0B6KYCSYM,V^_?\KRR.AWVAE3ZJ79H
MIZ1.CT7#4PH!M<:Z[C@-,H+$Q7Y>81^J@ M*A@9F_FHJ4PGV>X):/=+!(VKA!&&1]$5%5%8!58B8AG;3?A-3%%H3U(!)#<8 M!X^I+0EEU$=HNMKCU7K"GH@A@DJ@$BL,(:O
M3PME2^)/J/,2X$?Z7R&?13^FQO6G-U=M6B++:/$44<_)+\2.80&A)F6%I&C M@H]"]J'^GIG!&5U%4YV*TOB0\)L,YPIY'7],EN>@518!'(%B::,)?474DK MJ:GP3W57@8U2@1B1R85"GB
@RFK$7,.;B> TC=@V'$QTX)FL! BY943E',CU MMUJG;-([#H1K971#& _.HDDLYS;&W% V[/9X)2DZ2^WJ/81' OWIQTL&-7D6GG5C*)B<%]]JXT/U4R!^)[$Z(#
MS:^FMM2%8L+7(]%T'6H(&8_G3##TR'%%(':V?((1=V9UEXQ/,&P7[*<#] M9$,"TR[. L+0J[IF&AQ]!5$?7HM_ 2(K<=$F\7D*>]^)CM(Y1;S7!9&$O= < MRY7-B+XVS-I,B0 1^^8YK@:
(K'D_1;19X]%P3%KV*0'A7&1 3C3+9Y *A,+8 MWN"^;6,>H0SK+_]!DHS;))E\?Y*TL:^8.9109"-7_C].[RC:##8<0G27$QD1?DM^E.:0MA;)7.?78)@#E#+R;!%O^YPBX0Z(J&Q.%XH
M&\@%P5V%640*WIH\Q>XNC+@:QQU9>L -$)X*!5YKIK0,%9, *-]JY9CLSM&\ ML=#$FD4/P+KLO&'X,D&G"3TNO,#?M0*H44*L-\8IXXF\'DV[JSD,YU!;/[]F#'C2%2%2]1$0\
[Z!F"N&F$*,9S@[\U%N*WN,C3M1BCU_0,#VG-"1 M&FY[%$JT3>J"]BL)/B43RGCUQ*&1XD/3ZL]7GGR4"IM*P&V*T6F=KR/ZKZ MG7:"!@+'XJDVY!XM/AQ.HBTMX.%?V5;2#)P9 K\%]MX6(=B]
(M!-&I]LSFOJ M(JH+ND&=9:94ET9,1]%#C(8'1_^H0W@T\H" =^A66WZ@^%26Z&$\A<#U; ,9+.]V I:,G5FSL\GH%30%3HX(KZS=@6=H?'Z[M_0&[B/%:]&X=CCH4?3:'-
I1TOZD+]/*6R%Z:OUVN@_L[H"]7X=3+#.>.] @^ M3 AGO,?L$\+&1W.^+Z-@)/&NA(X#A'-H58^++#3G%ZJ3%_0CC2MT#^];U6VQG
MG9EO#*B+_1$!9!7F1%K$$F=V%WS8;D4[I9J/:#"?:08 4XYV/>H"U.<0GY5 MFZVDH6H-*E"\R\8E+"@URJUA+0[03X=':\=G/H\ME00.35W,:D+"1?P=K^(C MEA=AM\KX-5?
>VF,^0%+N9YX#P5PQ0THVNV*?R#;<>BBJYG)K;_>A=",L'4CX_C9&J.TRD#V$MYM'L&D%V(-*/AYV91(Y M HUU!=*I2<;+C 1D>*YB_D%'%CRM'?U$VK\"$8P$K-3-B<:)<.=U_[9VLQ>& M,
[;PW.UIXVUN#0I6$G,J8LIX:PU.EZ[=3^^\T/FI*$G:N1^B%IU2S="X_4; MH=UV/@B3 YE&$,D- F1421Y#'_V"LP_-XWI:2\!P$J434S07-72R5D2/,O:! M:_)ULS+)GM]LL8[A R2(:<'V<&*"[:R:RP
D6SW+%^0-S &J K4C&G[P@G M:TZE8_&:"KGRQ&@8=(,87WQ M[N:5^3\@:>2N'\71>+P6CM)8%;,48R/#M;&(X?.PXW62ND'K5"\,Y]K+FO
MBX3'J3C#YXW)\?!P7:U.5..U__HM1',5\W0X&8N?!H^+^^,RZU:ZP)\W$9!* M=QL3627UO9NY;=_A]M>^E3+LT1=A.G @[\)GT_9M^]'Y/'QK74T/7ZP_\+T'
M>HV:82E=B_6$#5^!PX,W%7]YG1]/'LL_,R6A+DW_?$WSS0!NVG^+/_ 5!+ M P04 " "H@&59$6';4L," !^!@ &0 'AL+W=O"Y4=HMHIJH/8MC5]38"#"]8QOM!/'4KF+76A1E #4J3I/D)&Z$U-
%R'F*W=CDW'2FI\=:"ZYI&V/4% M*M,OHFFT#=S)54T^$"_GK5CA/=*7]M:R+!Y92MF@=M)HL%@MHO/IV<7.YX>$ MKQ)[MS,&WTENS*.?
7)>+*/&"4&%!GD'PZPDO42E/O#)^;CBCL:0'[HZW])" M[]Q++AQ>&O5-EE0OHM,(2JQ$I^C.])]QT\^QYRN,(OGS3[L $Z3%P#!]I &W4.AH/)*D%C.K>G!^FQF\X/0:D"S.*G]H=R3 MY57).%I>Z\(T"
_B&=T\)F;T\:C8H"\&=/H"^CW<&$VU@X^ZQ/)/?,Q*1CGI M5LY%>J#P'ML)9,D1I$DZ,\"7C>UE@2 [:WMP)5VAC.LLPO?SW)'E#^+'OI8' MQME^1G])SEPK"EQ$? L.EF]>34^2#P?TSD:]LT/L?
SV.P^AI,H%=!GBH M$;"],'SZ((+3#BB7#EK+4=D*I=90=KQH@=B,JB[8%=/Y M @'&$,^]C7[+?73,FBL$)F5C=<]TO&TPI(,=*:]"MQO@Z,G0O2M]*Q:959 MLR=2T%-8+"5[\KX/+][QA ;M*CB?
X[*=IL$>QNAHKN>#I_Q.'YSY1MB5U_X4 M5@Q-)N^,([*#VPT3,FUPF-P0^U48UOR#0.L3>+TRAK837V#\Y2Q_ 5!+ P04 M " "H@&590D6$?+\" !E!@ &0 'AL+W=ONL2B* *I5G":)65P+J:-L$NX6-
IN8EI34N+#@VKH6]F6&RFRF MT3#:7=S+=47^(LXFC5CC$NFA65@^Q3U+(6O43AH-%LMI=#6\F(V]?W#X+"C M]O:@,UD9\"@/M4T2KP@5)B39O"\,$)Y6X<]P'GR!B#=
M*@NPL45%X+MGF@U8[\UL?A-2#6@6)[5_*4NR;)6, MHVQNZEH25YD<"%W W&B2>HTZE^@F,7$([QCG6[I91Y>^0?<>[IB@F;I0<)E]@,8)2<0)]DXP-\HS[?4> ;_4^^<"U=KHQK+<+7JY4C
MRQ_-M]>]T 49OQ[$-]*%:T2.TX@[Q:%]PB@[/AJ>)9<'4ACW*8P/L?_[*SM, M-QP.X'!5/N%:*%A8DR,6?.W@QIH:B)L3R(3U!*A"3],(_0+2<9.OOG/C>;L* M<*:-C051\$:YX56S15!G;BDWK(O-/+
<\\5_'WTBE0!N"2K!%,#VAE0S%LO2I<-"])(^/ MSM/ANTL'#UTA20,56/IKMLYHV0A_/5,**%SA*5OTJZ^?\0LB9?N?7 FM]KG M-'CMVXGW6K]&NPX#$D%N6DW=%.AO^QEZU8V.7^[=
+X3=BVUXWJ5#$T&[TXC ML-U0ZPYDFC!(5H9X+(5MQ?\!M-Z!{:4OM#OX /V?)?L)4$L#!!0 (*B M95G[ZH5W6P@ .T5 9 >&PO=V]R:W-H965T%ZD=.O3VW3V=KBST:85#]=FN()
[(T7MC=!F%05!MF]%ZI97%_[:.W-UH7O7J$Z^,SV M:2O,W7/9Z-O+9:B<+KQ7VYVC"ZNKB[W8R@_2_:Y_9W"VFKW4J[6=5;IC1FXN_ME_"\^<)>\?^$)6WMTS"B3M=8?Z>1U?:D,")!L9.7(@\"?
&WDMFX8< <:? MH_E')(,CX\G[R]||LAE+:R\ULV_5.UVE\MBR6]Y$7WCWNO;5W+,)R5_E6ZL M_Y_#L]&Y9)5O76Z'8V!H%7=\%=\&NMP9% $7S"(1H/(XQX">90OA!-7%T;? M/D-/PQL=^%2]-
<"ICDCYX SN*MBYJP]RBQ([]KH:"$:E+E8.CNGVJAJ=/!^< M1%]P4K(WNG,[RWIN:EG?MU\!T(PJFE_lCTXZ_"#W9RP..(N"*#GA+YZSC+V_ M^"M9OI=[;9SJMNS?Sl;6&?3$?QY*=_"6/.R-
YN3<[D4E+Y<8!"O<5[>"- MF 4_G<":S%B34]X?R\A))P]#*.S!H!W]G8OC?!5L<-=RX21U-OP6C-A6:7; MQ>[\':UAPI^+[HZYG7!.=EN,+U,=6_<6%M8.LZ:.
M26%HGF]DU^.^Z&J85KUA\A.4QDK+_37 &\LW O@DPQP1%?5=)2IUIH)+@'VLA*^JI=93XWF@$EV9 8R1"*@O"*H>24[S& M>Y_+/T,<4(E9U3W=Z99"FQL%:&?H
!!B*5FK.^15$>>C)3^NU13>LDYW3UM9 MJP]/HU[X&MT]]SNF'*@K$'('6MPI=MR.%!0?+]" @P!+[.DB/.9*N'T)YWV!J FH\.G-)RTD"N M9PB >"N'OQ-=$Q7>&M&581O1JD8=L>,YVTG1N-U7D,
[>_$P2@D/5)\XPHIUP M/:'31RT]<$&C:>2?O2).#N36O:'^$1VEX;L+:.4&Z?V%I'&4F[Y&63_B<239 M]<8.]O51,755]7MQKYY2@DAD9L3^;I@+1X19#!!>')"'>HSJA#.>SA$:0W-M MO-)[39BF
;K2:$#Q[>]'VLD632U1-8L7$BJ*D96&Q,#]:$[OA1Q'V&E'A1O" M2,K;7Q;5*(V4\^^=Z&M%=Z\U%F-GAR-O6?@UQ7H'FO-1$R:))D4:I;C3 M[E%*QC9]5\U<4#4ED,O9!Z:@:C3A\%4]Q-
+S"@"!U',H [6 '^91]E6=EZA M/ 1QZ,=F$LX:O0--JO1H,/;D?;$?O RTBQHSHF@1T[O9Q $./>PW@T'$P35Z M>Y M>#D($>#2CCE^IT.CI-&@:1]@>BU; /BLI00H(UCHWB* ?;)X-RV4:ZKVJU%F
M7U%3O1J[#*>:G<6OF.B_-,CW+ I3GL0QCM*9$OKI'/ M47_9@WV89CS*8P*99"4+ UXD1O+G*=%O/C%:.N7X@:O(FG)\<;&H@R/! OF M0<+*B%L?GE$BP)44B!"PH,\8 F/XX+%*2 .*?/'%H?
J>)2'\I!RBG@..QSP M(LLHVPS9YG^+@OA;41 5!$1])B'D8>:\CPLZ%X>)#P*3U&0D1 I :)XF*9$ M01 5+"QB7I;A9Q1D*%[*HH27J$'*LS)@1<;S.'@?M\@#& MH1D.D%X/FXKT9A8[X68/#6K?
G" _>DC0]2E_1]"51A%J7Q>*%Q&^$2AV6N&CI M5]*XU5%05#?F610L7G?8^]*Z">F/J!TY>H*CM C8D\,38RO,,::1AV6)6]YF M/8CGZ,&)3T//Y3P]?(,%/$*DB81?4;[?U*B+(8HI*1$559"%_O 1#P(J&
<* MJ%.2IB?F(,G05UG'"M*9C!HS+-#D- =A=G\.PCSA&<2DP*$$;.B"%R$Z*XJY M&I>/&H4$38V&20+T=D3H20Y1@*96]GAB'$[.5^U#$604:CGO(XRZ>DP[_% MO+
<2I+2DIO"@0$'"'VGB\F9]:P,>P!*>8("G*8H8'28J0/ZA,,$0LOY9.:A/F,(S]@D@Q7A%[Z"//ZN@37^OU-UG]HI \G(&#X M&C=?G;]E/AL^X1T>'SZ$OA%FBQ^[I-X&IL%9GB[QN]A_7!Q.G-[[#WIK[9QN
M_2%^(N*W+SV ^QNMW71" >8OO%?_ U!+ P04 " "H@&59D65<$[<(4 M&0 &0 'AL+W=OKT#H?#?: E2EITM51)RH[OU]\SW)4L]6PG03_T M AP01-S9F>%PYID7KD_NG?\UK*R-
[..Z[<+I>!7CYO5T&F8KNS9AXC:VPYN% M\VL3\>B7T[#QULR3T+]=RBPKIFO3=...SDT2[!FFW\PQO; MNOO3L1CO"#\WRU4DPO3L9&.6]L;&7S;7'D_3O99YL[9=:%S'O%V:
M^!/#WQI['P[6C$YRZ]RO]/#C_'2-M +I[=-,NN630STT5V;1Z<#R?3"+WT=CH;=+SI=F#B7T^=MU>GGU9'>?(Z;,S,GHZ1","

V6$@'#@,6.C002H4&.P^8(O=*D7.M%+R:[;Q'_]WD M :50!9?Y(4]>9US*=-<@GLE_]0BXF>3]/+KG";B*HEA(!#& (B:'/[JZ7A*7M7 *1RB>*$S5B">%; *##2)52T*K*]7 M\-@C6X$=]ZS"2K. E, M'40:+LBR X*]>9$_8N%RZYMNF8(34Q2I;G<4IG4?)OM$.%-PB#&%BB?IH;MA M+D,=A81AX: -FCY "%43'SO?PKMU(F#2]8-KFX[IV**KNB9P]AZSY97]V.Q< MO_X'YDS.?EHU+FW_P7:=#
<':26JP4#*C+K.$;[#3SG?[W0!":V8K>@>+@SVR M,%#S"NS>(MA?:?_=^2TA7?15B7#9]]8<"0["'OO851;Y(P>0#^P(XJ!\?W0] M>B:O"]0&E?HG5QKM08.I*GA>*](#[^AJ14UT-
=I%BOU% !69P37VK;&+E+RN MP".@I^@31*3J1A64&BSJVGG;#F/#$! J5;JF7$,/S;$Y4D>BN(L< ,@LF%2I M(=>15>)-]!2URG1%IV/8#}!]TBFB8[>4O@SG-02-A<,M M)FV]#\C1*&:V<>5\$V'
A)U#-78*N%(-^3$8U&^Y11OT$3?-F$RBUZ&?]HYS MGTX%)..)J;4WN]]')"#C.\<1D;LY.&<7F:)P9V*'ZX)T2X?D@6>4I?["@ZX M1-*E<.+,$?M2**1R)^=YAH-/$EG+0Q=Y/OW1F.V\BM%TXY&
(7^E5P M;3,W1'[;=&C\- 2DF9;V0C4ZG_VV;4+3WVEATF7:NHE;G(MM)]Z5#X\%^AGZ#,J&*I) MCE0M:(#!%//JL3)1BT0)D&D0@DA9TCIGJL)*S3;$O(",R#F(5E 2!<8[DJB MEV1%@6$1#5S_?
\!Z%A$',?D6ATY:G)D14$T&D0&%&@8#5BEW] &,U/@^1:PS-%;8&8M!\ M%(W,HD8E+PFH1*ZT(FS(/V.T.F=A>POTH4!3/W(^%8ZAN#[W,8#]BIG-R-LA M57Y<2F];2T5]/UJEL6DP.5!=!2^$1
<(%A9:CFHK H:2P9-I6-<]P*@X/JEM,2"[MGTX_,93R_53*J9EM:/KRV#[P0[\.GE)5 F4RHTYX_1PSOF@T/C:B=_8>])=V M8WQ,K@8LSI=H$7TW;8U?4DOK/PKM&OW.@-\#9Z_ON?[*?
W=N*5*N]C8F%SP# MR3\>CB^(ANSOXTE [*+QQ5;]X>AXVZ8!X#'S IOO;BKQ$^$[@KFDKT?#@7)T MM1,OP133Q5\=P4[.LI3WT*G!U^JUQ8(H^_OF#IW_ZC]9ZZ_^1_MWG_I?F3O_UYP!8
V&-O:NX H)OA\S'_#;Y_B&Z3OGQ?NAC=.BU1=%%0B 'O M%PZ3V/! &^S_$'+V'U!+ P04 " "H@&599O)'H!T$ " "0 &0 'AL M+W=O'P^$^*+9B"Y,M5Y*:]M_?0SGQTC;K]4-BBR(?/J0HTI.UL3]<
M*:6GNTK7;AJ5WC>G<>RR4E;"#4TC:^RLC*V$Q](6L6NL%'DPJG2<)LE17 E5 M1[-)D%W:V<2T7JM:7EIR;54)>W\NM5E/HU&T%5RIHO0LB&>31A3R6OH_FDN+
M5=RCY*J2M5.F)BM7TV@^.CT?LWY0^%/)M=MY)XYD:

M7$BM&0@T;C:84>^2#7??M^@?0^R(92F<7!C]E\]I],8V.(\KE2K3:7YGU M)[F)YY#Q,J-=^*=UIYN>1)2USIMJ8PP&E;J[I[C;Y&'X#CYA4&Z,4@#[\Y1 M8'DAO)A-
K%F396V@\4L(-5B#G*KY4*Z]O:Z"G9]=MTLG;UI9>_IPBW\WB3U@ M>3/,-A#G'43Z"X@3^F)]7GXZ4.C MH^3L&:[CGNOX.?27G<>S5/L)CL9#>]!QT;EE>L=P;6EB9*T_SPDH9 M9-
]]^I9YLY26TK0[E 'Y4M+*5(VH[PE*$D:D:IB+O:!A 151YW0EG1<>BR>> MWC+JFU?';9J[HM6I=#CF[T_LRASIT:?0MMRCH_*Y$IK?P]9U&@ MBQ7P6R!]C-^"N5G1:SHZ3 9)$G[$?O[73=AEGLB0-
L!]D9O1 S><0+B"+WGG M?^8'G;*UC)2S.>O8^#B8E345_=[J^^T]/V+'NX)C&M)7-/6_T=3I0KG&.!7Z M^'>$Y4.Y?-XIS"=%>=.*K58*I/ALG= @83!+<+RA&+;.>A\H%.S :R@.\8XZ
MP=U!:W^(NE8HDEPRDM$]1,C;G:IC3(5'CXG9V7GK*M3"T*+]J.#:!8<<$\EY MA83)KHSVL*&FM5F)DZ3&]BQDM*&TX6ZI/.#A/ZC3+ARH?A M#]@1*B>,Y5#T;(!TXO0:
<1^2&0YX/#S]$9DP*FMXTDL"0F,- 5)T=PGS3UJ^ M^UL82#.!TD%@?"TM\F-%[39:C!D((GS.&W]4L&=0]:AY!GAX2'OV^^IW<7$Y MOZ1EZ]#[G!O2OLX;
[TS%2MHBS'[0XWKN!F0O[3\OYMU4_:G>?9M\$;90.$0M M5S!-AN\((+=O.\6WC1AQBZ-Q\0.KR4^D:1E!>ROC/';!3OH/[IF_P%02P,$ M% @ J(!E66\3H-M<"@ O1L !D !X;"]W;W)K&ULG5E;
<]LV%G[WK\"H,YUD1I$E^;8DMF=D)VFSNTG<*-D^[,P#1$(2 M&A)@ -"R]]?O=PY BK)E->V+38' N5^^ YZOK?OF5TH%<5<6QE_T5B%4KPX/ M?;92I?0#6RF#-POK2AGPTRT/?
>64S/E061R.A\/3PU])TI[L\Y[4;=WENZU!H MHVZ<\'592G=_I0J[ONB->LW"9[UD 12AYH?Z.=8[(B*5)(X.\ M/'=V+1SM!C5Z8%7Y-(33AIPR"PYO-0^^HM<,1TSMZ@MXNA?\SG?O@$#?_W:5PI'>\
MFQ[ETBM?R4Q=]) L7KE;U;O\^:?1Z?#U'FF/6VF/!U& O))>>_+9#=$V05*$ M[Q+R;Y 17U8*R9+9LI+FG@SRU<@ZUT'EXMK"?<;')P\[Y9*6WVDC3:9E(6:@
MH9"SP0MIWN7K:19*LA5EMISR7CV\T^3\7CX>O;VFI]& MKŸ)+5#'Q6RU=4*ZX%Y]591U$Q69*<3$:OOAM\%C_N2Q8O%@E)0OR1F6JG"LG MCD8<@T?0SD?E"Z>)#A2Y]EEA?
8U@@5^^UYH\,+]G8Z7_MD7ZY7.5LT)_\C2_M72-WG),+DD>;@7@?C6@K:>@,S%=*@_Y)"NSU-MH=]4)VL\S_0&^)ZZ @P0I" M%'UL0EXY.D\H9E9;TF=8B81W-D#D 1+]4Q M:9E)OQ(+(()-
P&N#I-2EP$9M?4W:WA3&4(JB76*EVF>UU[\:DMU30:^M@Z!+J/3R;T: MWWPJ]SK7,+GR*$DP*QLQU=6FJ,9P0)0]<4 (E]'NG#?* M!2#MK2[!H#2G(B,]H'65DFP.!
(YHYAQ6MR11[&P/FU%&732#Z)TJKEKMN@&P ML 42EMY#)>E?(7- MZ::FUE Q^C^I;7Y6E.)864"NK*>%TQ*S&L/.WHPM>6< M'-O6@_5*F;;G+!7(V]5_K M-\;T^\+FK V;L[V^)PO6"2M!F-
\9^,#TUN4.$"0V0KVV1E3>^GNAHP_QBQ& M8>N?(&%QX56L;@D99-N4$#4Z2QVGJ(DD-I1XYYGBJX-WJ2Y_63FEMN [P!?: M>>R 0.#-QH_09\^^@V?3%,@, X!>P-P_%
[N7#PC7Q^:;/AVTVLNDO-F9,M2) M4J,3!:2@(>S#!3UJB;H=-XC167]R.&CT YP-*9_9\,S,3KIOYQ.#MXB:C*. M+[8(A5T%*(@I,1.5ID%FWU#-XNA.SZ;B/'X3(O/(.'1RX//"#0@&1+1\T:Y
ME@Z]:#1*8[!:'@L)L.#*3=?0FT/]7E"B\9#'3TF_?')"2DPGIR25L-3_G4T M/#N80N(7K0J[!>?T'[\6H]&H?3X=/2E_N[WSM">3)FTF3?9FTFRK^&@'3/+%<-+OTB&GHSOUS"FFGC.9
MC-.N_4O+N2[B_,-UKGGC8SNYYIL#Y3"U?P%2S!!V)\^1 6#>(\:IU!)5%'Y^ M=CR,[:S1 C@X%?G_*1:D1 .@SI(U LF-D.U:T1'R6:Y0DZD5I][Q/,J=F&], M>4$"+.,8^+C!B&6MX[(::-]I\-3-(*00 K(1?
@!"-?T-ZNDH:RJ0D=PWQ(O M;:X*FNKT K@%Z .)U.EEPAV=XQT98RLE0ZYQ4*8(JSUE>)K)L05)/B'Q!@ MY-R."6FVS',6$*&S!MV1AY,QXG?FB8&8B^:4WQ# _: MVUBK2=04XPC;;KC2FQ?
#L[YX7T+7VW06P1$"'>XZ,[7D-OVFHUHS]*B[BHH[M5&VW^[1]8XG&$$R\3Q-E&6%[6#E;+T"%K@ MD>EB'=\YPJKH0RF!'>3SR36 M\@;D+'B
M&$+VOJLP9[2H9X4&U>O!H6E+P;:LSR#3D^)RF60X2@YK]RC' 0G^)S3%5EK I=K&L9M'(VG=P?(P&2@,ND>D]>&/P M@;T':3CM9KS@X2$">C)UK!G;VX/F!F0K[W:6J;8Y M;D<=?
LGE$IF=!E*F$>0=-E92YWV^L4!.SK'@$Q 0Y/.E==RG$TXF(&Y-<_5" M*XJ1)UD2Y(2+88+ZGJ%[=]9J=''HD'N'#=''212/"BN6?=LE'' F3U#9_ '%?' M?=2C>[I>BPWT4:NC:YC074KY5[0W/ ^B8*?
GXUV-B&%02A\%9N@Z32_75>]M3U[F<33%&.H8;-M0NY#L8>>3"G#4DC\<$!I0ORZTJZVWZ:F\9/,9GO\L/5! M.IC7H\N<'0X,#0Q"1<_%L4?P5;\@69N T :/ZZ41+VE#7B_L!A#T@]BT'ZQ
MN_P_4$L#!!0 (*B 95EQWM-/ , %4' 9 >&PO=V]R:W-H965T M2Z"\EM0W8:8O=0XL@SFX, M10^T-++82*1*4G'WW^^0DE6GL'V1^#'SŸCW.<#C?*_UL"D0+OZI2FD506%O?
MAJ%)"ZRXN58U2MK)E:ZXI:G>.;6R#/O5)4ABZ)6'$A@>7:9F&/DHD*1!%*@L9\ M$:SBV_78V7N#?P7NS=$8G)*M4L\N\G>V"")"$M,K4/@'O!.RQ+!T0T?G:8 M01_2.IZ/#^B?O7;2LN4&
[U3Y)#);+((D@ QSWI3V0>W_PD[/Q.&EJC3^"_O6 M=L("2!MC5=4Y$X-*R/;/?W7G<.201&<<6.? /,\VD&?YD5N^G&NU!^VL"2$=$G96$V[@OSL;S1&;Q3./3>.XFW9J:I[@(Z*H8 MU"\8+*_>Q-
/HPP6VXY[M^]+Z\DY5=6.YKVK*VYH;D0*7&7P496,Q S*H;&]3 M< I^BOU%_-/L'PN$7)5TB=TI65<*8- :6M2V $O;Z6M>VYY7UO%*6U[&\[H= MT+7R?H^%1GQ5(D)MEAM4?
LL'PR_M+=H.W]\JET8"09*\:0\-.SBJ/"'U MXPIH!/UM,\0.O'S%]34E$ V!WDM*R!&UH=:,@:1W*FNR\080SX,)-(%X M.HQBYGZS: ;O9'B3\)-/>4[-FQ=K(R>X:ZC0^X

M@LG(CDW%9,17BA(&4X'DJBRQ>+X$RM?C(Y>!F|)8JG,0#@957@!,U!WU53H M7NA0!M=QI(R-ESOF#Z5SGXR RC(!"I@P$ MU|!'N)*#9+F\;L Q/8[C;?
D'_9,5K,7,LX8K3GR17RW$P"% .!5Y1=UL::04G8YHN?ZHW8,8A[!PR2VB"QO#>. M+,N/6.')2/ U$F:U1C,-*]5::W*$F5.9*:%GB;93D|GF-! OT(PL&"E(AIE"
M%UG&5TP1MD!33DE&0**C;U@(;#;Q&!U]!(4)E<>C4&D6!BO,:H^7&X_)(8]0 M=5 :G: D2KI_FX>:O%.0. 6)O>L>P+N8W1FH^#0:H/L;*.<@?NUCY44QP7\N M*YS!.-
#1+4$\0C!Y_[.]#MOI8PQ0)?H'ZH?AP>GA_9;PT!X>D$B% M>VWA1C+ZM<3]@ @+=(L!"(K=*C9-$+^NN+NH|N)4G%WRV=NREA@W:8KEM7 M(L<1F?
5481*$;TEO_OUWWLC|L2W/D+ $A8"P0Q%!K4B QM|OF!|JH|DT']< MHQQSM,7)AK2I805U5:.$C0N8GD&V<_?"=;VIL]U/,V23X=>:-/(WK/,WM.;O MGK.
(D%B@%6\RFSQIK>ET\KMFLX2-MH;FS<>#L>3@WQ"MAD" MP8RTC^JTCZQI?R Y?E.+!*DS356I7DH29T07EXT44M5^/8-LU V.(DYB*M$* M1S2A\JU-
"VMC7;48'6OAC_K# _H$6QX^-)T/7-9*@7IF)'E<)WE\2FVH:O4= M29>$M]9I*Z9K^B%A 20L!(06DQ]+2:0,^<$4A%(6)"X%@AB*7M2*7UF_' M8[7T5"6?Q'K5F9?
K5U:M7\|11HKR]'X!14SH)6H9V*::M<&NJI6PH3$E^*K M'%28 ++1$ AF".*YC8%PK9+4UB'G-&I=PU0 HSB[!
[/DPMY*UQ<>E!9"TO;#4H+0&DA%,W4R&\T\B&GBHH&I0LD+0"EA5 T M4Y?&^WI6(_V .V#O)M2[L#79.-J@) MAJ*9R6[M[++7:G%'QV\ZL<-0&DA%,U.?
N.9/;MIOL>TJ#L1SJG$26N6 M1RT%I2W+D(XY *6%4#0SRXUI|NRN~4G_Z++C5.H*'E,1L4TF!<)9C(B0-,52 M?>ZQ)/7G&3B@^'H^/A;#'1K]>J806DA%,W4HC'-
GM4!GKI<5=RD'U#W5XS)|Q/=0+TQ M:OX?4$L#!!0 (*B 95ERUP0 -<> 9 >&PO=V]R:W-H965T MDZ3C,^, MC1#YC6GR<$-2S*|H3C)Y9459BH4\96N3YXS@J
Q*$].QK)&9XC@SYM,R;I"EF+PN2T-W,L(U]P]=XO1$]P9Q/<[PFCT1\R9=,GID-)8I3 MDO&89HB1UZ0"RAQ_Q63'6\=(->6)TN_J)Y#Z:&9:]$4E(*!0"R[\M MN2-)HDBR'C]JJ-
&4J0+;QWMZ4#9>-N8)#YE=(>8RBUIZ|#4 M54;+#HXS=6<]"B:OQC).S&_#'T7,X\IR%B%/>N8B%@4CZ.(C9@PK\Y?HPB,"
MQPF_1.l0G*'/&UIPF9|32%KH5AF6)=X5Y7HG"C110\T$QN. "PB44^\IX^_ MUL2;LO5-%SC[+E@X6N"?17:%K,EOR+&< ?KRZ*&+=Y=H*1M.,M'7/CWND>17
MR+6ZN+YFPF#\MV-<#2;08Q[P"W)L764Z7>\V=Y];8MT3V$7!90KG]'T;?OT@ MT]"|("G_UE/3184<|"/52'S#$ M!4"PCN1!(WF@H_4X$3E!6-36W;8_'>6SK>O(Z6P!4KXZA86-
HJ#5TG\F^5X[PBWQI$/*- M(21RU.\;G!=:TKDR(&%>!1NV98R.;$"6& #!.LY&C;.1UMDMY_*|<[E_JF[7 MC)"T?\):;$GG.H.$>9 P'Q(6 ,$Z;L>-VS\M#B&E P))R!A/B0L ()U)$\: MR1/M
_R , GI5HZW*T+ZC&KCSS4Z.9ZJCD9';_*6(12R6@$0K&/@NC%P#3;M M:4GGNKCN>24XOJYAD!I'BC-!Z4%4+2N]=;R@PT_U=5,*->0- ^4YH/2 BA:U[5S<.UH
MG_!EYQ.P5ZP6<+982)H'2O-!:4%-:T\6CMN>4KK&#LLSMG9A8/Y>#K;Q%C=C MK)QSI!UWI :3XH+8"B53K-UGY<2MBZ MW#GE**1%)JI]Z:UV9V]+?,-66[P-
FZSCC*"$KB;2NQM(E MJW91JQ-!\W+7[XD*0=/R<$-P1)C*(*^O*!7[$U5 LY<|_PE02P,$% @ MJ(!E6<^)?/!Q!@ 720 !D !X;"]W;W)K&UL MM5I=;]LV%/TKA%
<,'=#6(JG/SC&0)MA6H%V#IMT>ACTP,F,+E427HN-FOW]4 M21T!'C9L5\22[[W\ER*O.?P6K,MX]^*%:4" ,C2O+B8K(|96DQ\BWA%,U*\ M86N:RV_N&
<^(D)=\.2W6G))%Y92E4^0X_C0C23Z9SZI[-WP^8QN1)CF]X:#8 M9!GAC^]HRK87$SAYNO$Y6:Y$>6,ZGZW)DMY2\75]P^75M(VR2#*:%PG+ :?W M%Y-+^/;*1:5#9?%70K?
%SF=0IG+'V+?RXOWB8N*4B&A*8U&&(/+? [VB:5I& MDCB^-T$G[9BEX^[GI^B_5R$*N+23@!"WI/-JGXS+9_T"8A MKXP7L[2H_H)M8^M,0+PI!,L:9XD@2_+Z/_G13,2.
W1['%#C@,8ZX,8!5XG6 MR*JTKHD@\QEG6\!+:QFM_%#-3>4MLTGR\C'>"BZ_3:2F%,&WS=))D=13FB_
MM9S40B1BPREX#5[>RF6SV*04L'MP13A_3/(EN,S8)A=%>4^L*+L"BJO2N\/ M":E+4AF-%K^ E]=4D"25GUZ#K[?7X.6+7\ +D.3@RXIM"FE>S*9"IE "F<8- MW':F?
H._\:DKN1,'V4L5M MJM@672Z4N'[JG,8T>2!W*7T%1+[6CY.%6T_9\6NT$ZOK2A8D\=2$1@3 MU@D2!0'J[D:3F0][MZ,B4FAG4@F1;V3-D @Y,]M]\H.1 MM9!\8/GRM:
\&T1]9=\F)HNT?I!1MH@':K"@H'9L[TODP#-UNM3=9R=IC M?D)(D28:0YI#"4N1(Z' .Z>;QV3SX8!@'N0[ES-K5SYI]T"QX9 P;DYBU8 M7NX (D_UK-[++"_ /Q]I=D?
YOT;XISVYGN/HBA0WHW'<;#FGGY263Q5M/UU% MRV@D+1]\5DLH]_;'Y*$""[(!A[M^$=Q M#A6!E8K]@;&<_LO6.]5!%Z7>^T8CLU1B0=L%P\'-6FPKB:@$X1:#3R'G'"5
MG'"=TW1RW!,I@N87R7/H"U?I"W= 7QS6R7$-?1+?]RY.^YC'YJ3TA3M&7PQE M@O3?L+'K=6N)?:A#4YGNO/M1OGCSD?!EDA>R4-S+\,Z;0$XLK][EJ2\$6U>O M@]PQ(5A6?
5Q1LJ"\-)#?WS,FGB[*-TS:-XKF_P-02P,$% @ J(!E6;X9 MW.(> P_J @ !D !X;"]W;W)K&ULK59A;]LV M$/TK!ZT8$L"-),NRD\P6X#@M6B##@KA9/O3[0$MGFRA%:B05[_^^1TI1'4=U
M.W1?;%*Z]_C>99'4=*?T9[-%M/!8"FEFP=;;ZC(,3;[%DIDS5:&D-VNE2V9I MJC>AJ32RPH-*$0ZC:!R6C,L@F_IGMS];JMH*+O%6@ZG+DNDO5RC4;A;$P=.# M.[[96O<@S*85V^
2[7UU]VD6=BP%+U$:KB1H7,^">7RYF+AX'_ WQYW9&X-S MLE+]LYN\+V9!Y 2AP-PZ!D9_#[A (1P1R?BWY0RZ)1UP?_S$_M9|)R\K9G"A MQ$=>V.TL. ^@P#6KA;U3NW?
8^DD=72Z$\;?P:V.C /+:6%6V8%)0/(=P+ %#'\6D+2 Q!MME'E;U\RR;*K5+Z+2)C8W\+GQ:'+#I:OBTFIZ MRPEGLQND'!@*XF9>JEM; '59*6RR 2[B7K"ZXFS!9P+P=+Y0LJ(K-
R"C!"^8> M7S'!9(ZP=%(,4' ,!7Q5]9KG<0+/**9Q35*;QR2WW8JMK0 M*F8:6G+EM(5YZ^"J<3#\CH,E5F>01 ,81L-1#WQQ''Z-.<%C#T^>PT/*99?0 M89?0H>+=CB?
TTWQEK*8F ;?/44,QZJ=P& ?25"S'64 [TZ!^P"#[;=X'/W1 MY^], (GOF-NG<)L?8LV\E%LXW,&.H^@.0;/M\-V1C3^;.EX=L-$]3=!H^[!OJ
MB4I'2=)%/5,ZZI2.CBI=;JFO7UO4):@#T8*S%1?<FBE+RI)+OJMI)V5]">3[IMM #>M@2\#6-1:H[0#6%K:EG3< M6E!K>,LE;4[.!-PJP_WY^>G-
HW6\4H@O)%UZ2F5[&W7XW+F!^GJZ]%?87B6 MHW&7H_%1RALE-S^L=I_7\8N*)>?CZ/R@KCU1%Y,XIJ_KI-,\.:KY@!)4H?^H M=_)RLUQ.QLF!WI=1:1RET8'><.\>7?
XGTQON#0D9$VXZ&Q"9=3-O=A,K*K\ MU;)2EBXJ/JS2IP1J%T#OUTK9IXF[K;]/D^PK4$L#!!0 (*B 95FAMF@Q MA , -H+ 9 >&PO=V]R:W-H965TJ#P[#.#Y1]X06 0"]U1?
C"*H1H9K;-LP)JS&|I T0^V5)68R&G;&?S MA@'.-:FN;.]Q(KO&);&2N8X]L&1.]ZQ"3PPQ/=UC=E?]U#1P\)RK6/@L=P5 M0@7L9-[@':Q!/#4/3,[L7B4O:R"\I 0QV"ZL.W>6Q@JO ;^6<.
G8Z2<;"C] MHB8?\H7EJ 5!!9E0"EC>GF$)5:6$Y#+^[#2M/J4BGHZ/ZC]JI]+'I-8TNJW M,A2^PHHME,.6]ROQ2 _0^6*ZA+TM[Q2U>' M$X+4,1.\CN -"<%7"'Y'\%^;
(>@(P6LSA!U!6[=;[IIP*RQP,F?T@)A"2S4U MT-77;%FODJASLA9,/BTE3R0?05:9HZLEK1M*@ B.Z!;I*%I2+]>/T% F($<5F6.57@M MY*T^9OM ,EK#-
;I:@RYQ\;@OI6:WH%ORUKW!?>.!;_W+@JNH;E%OO,>>8X7 M&-:S?#W=-]GY?]G3_YS]K!A^?_I\K>=?/GV_WVW4.#ZML0D4!.>@U1CDRE^;=XY*QZAI-(E[MT)G9L#
<;7C2[+N3W!$8 J[_EMM4)3[<8309FQQ@OF Z\CC%A,-!)QYCIB$1 FN_'H?&FT<#)T@"*X^$1'H/B]$3=02@V@T/,'9NV39]4&MM-= M(I=&]D2T?XX^VC>B=[K_&L3OW=G2-
<17LG%M^\Q_Y-NN]Q-FNY)P6;JM3.7< M3N3&L+:3;"}"-KI5VE A&R\]+&3S#4P!Y/,MI>(X40GZ=C[Y&U!+ P04 M" "H@&59F[_"-FT" E!@ &0 'AL+W=0]KVS 0_5<.#T8+
(W9LIUTZQ] FC TV*,FV?AC[H-B76%26/$E)VO]^ M)]DQZ7 #@WVQ]>/>\[UWTCD[*/UH*D0+3[609A94UC8W86B*"FMF1]I!23L; MI6MF::]WH6DTLM*#:A'&4705UHS+(,_\VKW.,
[6S@DN\UV!V= ^&] ^@H@Z0")%]IFYF4MF&5YIM4!M(LF-C?PWG@T]>'2 M57%E->URPMG\Y(!BY6=#S*G4!0&WCPVK&$VSU|*B4LT9T+K?@P^$;ZMH
MDR4LN"G43EI8,HOF$BX6:!D7YC(++67GOA$6729W;2;Q*YFLL!E!$KV#.(K3 M ?C\'R!!<'"IZ\A(?D26],W!L3>[IDO#$;]?&:CILOX84M13L(6[@#>F M807.
KIA!O4>@_SMF_%5]&%(WW\B>Z$VZ=4FY|CSON2L*[GN2RY\R2V5'"Z> MD>GAVIZGGX!'PA1])6UE(!Y#R9[-D WGF:XZIN3(E P0O; @[2U(_\V"\GBV M-9WM(]U6EKJ$'U;4QU&[-
K?*&6/$|&ULK99O3|LP$,: _BI6A':1! B=-UT:"HFE(3*LH;"^FO7#3:VN1Q)GMM/#M M9SLE*TU(4;0WU$|\G'_/787M(!<
MOEE2EF$AMVQE\H(!7FA1EIJ.905FADENQ"/]:,KB$2U%2G*8,L3++,/L^0I2 MNAT;MO'RX(ZLUD(],.-1@5

UN5F,#4L100J)4"&P_-C !-)419(V|(7!V N>| GSJHR(+M$=J/*3?(6^%\"P4"M]#$WQLZR@ MX&?H]!H$)JEUW)1)J3/CU)EQ=#RW.S._+N=<,/EM^]WF MJ KAM8=0U\$A+W
"8T/^QCBP#1CQQP|V8'UN_>?@KURZ]9NW:[HL4R:WV:P M4@5:I?XE;&+;#0?!R-SLDW?&[DGNU>3>,?*@C;Q2^?ODMA6%!^2=L7N2^S6Y M?XP\,"/W&^0#WSI,>6?HGN!!#1X<
Q^T@0<-\,!UG /PSM]P<,;/#P&'K6! MAPUP/VR =X;N"3ZHP0>=X/=KD$UZ*8"UX0^:7W7/LJ,# _LX;>O)'-7_4S4\% M3M&R%"4#U<9(5F9R"LC5TX1F&1&ZL;29BYJUB3S_L#B=U_\6
M.!^BFZPH!2QD&Y1U BY:6Z#5L',>|8/#6G7?U]?/WE!@QZ-^_M)'ZY>WSW//;=:"G5LRX]#'FIN-!CKS2F'OJ^3DNH]+Z0-0C4"2\9N;4'E8QD8S@3*";(JI*|K\3X'(Y]GK>>N&1%:6Q
M"WXRJFD!,S!/]8/"F=^A9*P"H9D41$$^]K[TAM/8VCN#7PR6>F-,;"9S*9_M MY"X;>X$-"#BDQB)0_"U@"IQ;(SCSPK3ZXZTCIOC-?]MRQUSF5,-4\E_L\R4 M8^_*(QGDM.'F42Z_P2J?
@<5+)=?N2Y8KV\ C::.-K%;.&$'%1/NG+RL>-AP0 M9[I#N'((=QWZ!QRBE4/D$FTC0SF94EV26Q18DSO1WA2D_(R9C?D M].2,G! FR,]2-IJ*3(]\@T%9:#]=!3!I P@/!'!-IJ4PI29?
10;9MK^/R709 MA>N,)N%1P!G4%R0*/I$P"/M[XIF^W3TZ$D[4$1PYO. @.GN.RIBPC2"2AE6R$ MT%6%<(9G3/.# ,]W$=L>W! _\'V^0]U35,8 M>_ B^-:@%>,G'#
[TX^+R/E7<"V^*HWW'4/X:>_*A!X143!4DM6[F[>;F2%9'= MCJ-D[_UJL6.';8O6(ND%U^%@Y"\V]MG=1F$G=56X(,N\,%1<5W1.Y?Y>8-R M4:T!I95S?".BE19>TI**
ISVK:ARSEGAWM-^40?O*>H[@6UQ$W?YUT:IP740[2CG;]3 "E3A6H,FJ7UO;?'H5KON\\45W9WU":7:E MMHG\AVE;VCU5!1,:\\D1,KBX1'I5VR;:B9&UJ[1S;:|NNV&)G164-<#]7$JS
MGM@#NEZ=_ -02P,$% @ J(!E61D%)*"I P 20\ !D !X;"]W;W)K M&ULM9?1;MLV%(9?A="*(06*2*1MR_[KQR%9KXV[XD]&&KF .YM/F0=F1 M7ZFD+ .AF11(P7+L3?'5C!
7D,_XF\%>'UPCE\["RJ]N<)>.O< 1 8?$. EJ M?W9P#9P]ZP,/K),4_\^1M,@NJX5KR?UAJUF-OZ*$4EG3+S:/<
MWT*9T,#I)9+K_"_:EW,##R5;;616!EN"C(GBEWXO%^(@P";:'$#*@'PA_,)% M.>4--70R4G*/E)MMU=Q%GFH>;>&8<+LR-\H^93;.3#Y(F>X9YXB*%-T)0\6* M+3B@J=9@-+]8%
[N%Y!(]F_H(G!I(T33]8B'M-AG]%EW<@*&,VZLWB GTUUIN MM9VL1[ZQI.Z%?E)BS0HLTH(5HWLIS%JC]R*%]'F\;U.L\B1/>H M%
[Q#)"!]I&E^@R[>O.W0[57KU\MU>R^MW^>/]@FZ,Y#I?YOR+63ZS3+N[%WI M#4U@[-G#I4'MP)O_AL.@S\Z(/L59+I+O8)\AZA!,U@Q(9A8N3U] ,5DVL1; M*
(:YHCO:NTD8DC>C/Q= \F@(AETDDS3E+G3J)$U%'LDOVV9+FXT,11:@P.& M?A T X050/@"0%6OR$AD%WO';)7R'I9B$JELL:%5N5I-1,1<%Q,U%4$47_ M?7-
LN7=O2W0$$(:]$/>;&885P["3X5;J#4L ?;Z'; &]L8 [%5Y9P'"%%Y_F ME,5G@,1![:7!R<]9*?FLR'LDBEN]"A\8.SYGI9?JS[AP"Q.IF<@):[T4^V5I MAOT6"\"U9^-.MYW85VHI*$?75'47?;?
0:PNJ]FWOX M)5_/ -T"Y6;=7>;G,'=<31L@:K]G9S2WTNQP_\QHRB(?Z7P#[];#-0J[^$T2N16F*+1]>Y6?>*T MZ(]IZ463>4^5W32-."QM:' 9V?Q5T;<5 R,W>:^TD,9V7OGEVO:ZH-
P$^WPI MI7D:N!=4W?/D)U!+ P04 " "H@&59[3&L2& & "G/ &0 'AL+W=O M6C!S?_>:>\H=G]JGJU1^ M5W,A-'F,HT2=M>9:+T[:;36>BYBKHW0A$O/)-
)4QU^:MG+750@H^R8/BJ.UV M.OUVS,.D-3K-CUW+T6FZU%&8B&M)U#*.N?SY243IZJSEM)X.W(2SNG M"SX3MT+?+:ZE>=D^Q4[M/T
M>_;FF*R&RUH64O\O[FT:8C89))\59+\VEHXO2(I>ED M%481X29VKY0-[[0O,P4A_(^'3NUB?OWWT@_M[TB8D"_S=*E,O#IM:U-2!FZ/U^DOBO3N,^F[Y"I-]%R1()F(24-\8(\?6N+;
MYLHOP_WZ?OXY%]!5UP>D<[P(W$[;J_I?.SAMV)Q1+J=9\/]_<.[3=_&V[+3 MMV5G]G!?C$VXTQ1>:T6WE&8WYW5?DN:WO\PGY%*+6/W;4-:G M-KQF2_Y2=[MPV2;/
MVJ;S.)4Z_(_G^P_Q:'922C2US$HYM&7>SJDXQYW.5L/V6104B[R-15YO>Q'= M)7G=[44,=(*U)O3+)O2M3?B2:AZ1Q5*,YV;W1A8R' MBMK/D?JG,4J7,SO#'
M,E1AUJ6F[ECQAW8"?,1L*"_T\C=9N^C<3K#'>$P4%VU=@_*=@^L[?Z;[\% MA/ '(;W"ZMM(,^W@4U2 ML*8^5 KV\W ZY*?@LJD,'UE&\.HR*+(.!H+5-'-<;N;8>)D71A_Q.B;?KD1\
M+V3C?IM*.+3U2)B/A 5(&$7^ A6$\BP%,@0LRI?(E6"A/E(6(^$422,@6 U ME3B=RE?H6'](+K>'R$$W.0<-&/*+7.0VEY"Y!W4CID)%TLV]$5%^M=#FX4)9YY$IX\%] M0=)*"V
TBB4QE"TNJ[<2EA8/:DW M3B>HX?A"I=[SUS[0.H)7UT&A=3 4K:Z,RDYT['B%7]\\0+(CCA8 $B:#Z4% M4!J%TAB*5A=*96@Z'FC@0#U-*,V'T@(HC4)I#$6KJZ5R7AV[]?
]V@0/U75^H MU+6X;=!"@M<70]&%,!2MKHW*IG7LQN+VR$%<$D'M62C-A](*(U":0Q%]^N] MLG*=8]"$@CJZ4)H/I050&H72&(I65TOEZSI60_"-$PKJ]KY0J>W_@Z"%!*\O
MA$(+82A:_9ZHRLQU[=DM9 J3/'72H$* T'TH+H#0*I3$4K2Z7 MRN-U'NU>NSWL%E#SU8(.[N31M>MS_H M;IT2!.T:]0F50K.RYJSN1M9ZNRKKU+4;@7<+1@'PVUR?%/+A-
HV5^66*? M#%#7%$KSH;0 2J-0&D/1ZN*IW%6W!YH,4(L52O.AM !*HU :0]'J:]DL5M=^ MT^B;[U=T=V_)W+F3[\)>Q,'B@#]J4!]%TAB*5A='Y:BZ=GMPGSE$?I$#+EV@ M+BN4YD-
I 91&H32&HM5557FQ[@ TH* .*Y3F0VD!E$:A-(:BU=52.:RN_6Y9 MZZ4+U%1=TZR3S(>F#/9)2:$I&8I6M+.]\5AD+.0L?^)5D7&Z3'3Q&%IYM'RJ M]CQ_EG3K^(5SXCL-
QP/GA!;/S%;XXA'>*RYGH1E$D9B:5)VC@9F5LG@JMGBC MTT7^4.9]JG4:YR_G@D^$S!:8SZ=IJI_>9 G*9Y-'_P-02P,$% @ J(!E M66>UH'TE!P 6S8 !D !X;"]W;W)K&ULM9MM
M;]LV$,>_"N$50P+4M4B*LITE!K)D[0]T19&TVXMB+QB;CK7JP1.I.!WVX2?) MBBE:TEFRI3>)9?/^NCOQQ!^.TN4FC+[+E1 */?M>(*\&*Z76%Z.1G*^$S^6; M<"V")=E&/E<)8?
1XTBN(\$7F9'OC8AE.2.?N\%@=IE]]SF:78:Q\MQ ?(Z0 MC'V?1S]^%5ZXN1K@PCG#:[QQ0US4H-LQ!^NV,C"9Y2&\A"&W1.#]XNK@95Z)#QP5ZD$3_X]B1OA M>:E2XL<_N>A@=\
[4L/CY1?UM%GP2S .7XB;T_G07:G4UF S00BQYI*FI*IX_N@R?0M991"271VG\R;19Q\$2[1#8^B'V[PB*[], Y49G(]G\=^ M|'$E%NG7D7+_Y=GU2<;ORYVCLUANN.O)C)
MRY%*HDI|&\WS"[=1D!J(K@7ZS>(6]\1L8A=87X#F]^*>6*.,W-JFH^27.X2 M2G8))9D>K=$K!,VW.93QP]_)I$4J1+R0H8NJ4+?:=K5V6M(7C MIV(X%&Q9A.QY?W"8X3W;>
<^._Y3L@(<]IV54CIQ'&L_\:SD^A1/)[3:/PG\0T5]5[H$*;:NA(S$CV/$NV#%X4WB;!*L$^I"L6%5W MV6\?DO'HO1*^K,S#N,L\="1FY&&RR\,$O.BEF^-K)*1R_>PV$4NQC#WD)4FJ M7
9@:8Q^"!Y5!0S:'1GP=!?P%)E_/G@+ <5VE|=CL2,8+&E8<+JFS8&G\PB!6SFXQ91931X9U8BBA*5]@[MX67+OURY:PE6 RS?>@ITP4!80Q"F/<(@!A&K=2HZ4C-
3H3$+PYS5%*=RF2*3 MV+8SWL;F(D5%K8N\[Z92<9-BJ@#E;!F)0S#TFDK)JS-@ 6S#V8BFID(R"&M*Z0!4<)G;-U&Z(.CB.8H M@ONL$-(1#N6YZ .N2*&W!,/5215R0!L#3
F;'ANVQB@"-Y.^1'PAT"?N"YE5 M27;L\^@[C)*P:NM+WP<_$M4=*1FID(S&H$9K2E*DG)[BQG8 ME4=3QC-63V=$TQF!Z:P-2I(R?0V)@_$^]E:.HQ,VKG%6P-M2-
A$V/#5M3$X6[3I_"#@/_;50;K8K M??T8">&+0,'[019KG8J.U,Q4:'2C,)(U)4=;;IDY MXPG;WY NPY@QRG12HQB%4:S5UGF9M(8.P73?
TXIAS+%PC:L:R"@,9,VH,1'M&G=UI@ZDK M-3,7FI[L'C?]#FC3^I41MCPV:@U'-MSN:5@8#9@1/E'KR= ')]F:DVQXQ^[4 MPNBTY=25FIF+PI-1,#R=5ABP-
M"/ARV/C5KCD@UWE^X5SR; 7 12P)@(*[6^ MVGVPD:W9R'9ZQ$2[TV>UNE(S4Z$)S(8)K/&C?^5V&";.&_^E>F+W.8Z::F M+QNFKS:@:)?Q:H@M9NV38M6XJ85KH-:6'&8?
X+!&Q]B+%,]L+. GUXQBCJL MIE_+-!.Q0ZVCA5AFM_]AW>W_]+?GN1'IP^KWRNTBION3N4[=R<)@9 MB28:!E-'S2VL(>C"XFU+N2LU,Q4:;_0]02P,$% @ J(!E6103OXO3 M P R @
!D !X;"]W;W)K&ULK59-4]LP$/TK M&I=I8:;%\;>AB6<@M-,>.F0(E$.G!\7>)!IDRY7D!/Y])=EQ0R("AUYL2=ZW M^]YJM?)PS?B#6)(]%C22HRN*? DE%]>LADI]F3->8JFF?.&*F@,N
M#*BDKC\8Q&Z)2>5D0[,VX=F0-9*2"B8L'- MAC5>P!3D73WA:N;V7@I20B4(JQ"'^],1[M,7(&FA!0R*7V@-5K!6.@5#M2-/YT/IT^I 9NCS?>OQKM2LL,"Q@S>D*N1PY
MJ8,*F..&RANV_@:=GDC[RQD5YHG6G>W 07DC)"L[L&)0DJI]X\3J*U$XF5V! MQ(0*Q.9H#%R-*W2)*:YR0%-311=YSII*"G0\5154-!2T[81#C4F!OCRJO+EK7_
NLIU*YOF^@V2FB/HL_SN:AQ#B-''5@!? 5.]OZ=%P\^VU+P MGYP]2TC0)R0XY#W;E$>-GSBCU*:U=1 ;![K5K#(_2].CN"XFU+N2LU,Q4:;_0]02P,$% @ J(!E6103OXO3 M P R @
<$S0HE\4E4J&[]WT::@#1-MD0L\S]!1 M8#&*SV*[@JA7$+U) 26Y;]?5 LT!K*!K&W0]%B%*:>G6+<4XP/4KRW M)K=/I^K_.9
5GE%K9N,]1FF0[+#>MXF2Q$XZZ4DG!TF;_F7CD^S%\L-XEY#% MR/=?J-6T9Y0>9'3+)*:H[O8;MILM,\TV[YHM-LW6QCW=.T)>$,2[96JQ.DN\ M<(>]NW7/Z#O^!^8+M:>
(PESA!]>)4L ;>[.=2%;;JY?&I+K(S"'I?C6 :P/U M?NT" ":" &0 'AL M+W=OXX3VA4N:RU8 MZ[$Y2\:T%:2L8 ;@ MDI45U+RD-6*03ZQK]VH:JW@=\+V$#=]K(Y7)DM+?JO,UFUB.
@("J5 .6#[6 M, 5"E)'$^--[6L.42KC?WKE_UKG+7):8PY22'V4FBHD56RB#'+=$W-'-%^CS M&2F_E!*N?]&FCW4LE+98 MX#H%M-"[Z#I-
:5L+CLX7<@=E+0$5*T=9"QGZM)7;B0_0.>]TP5ZCQX6,W1^ M=H'.D+2[+VC+<9WQL2TDL)K63GNXFP[.>P9N \4;G,+$ MDN>2
UN#E;Q]XX;.1U,)_I/9DX+X0T'\4^[);A<4@(DHT!)JR$MA7.C.*-1& MZLNR3D+']\V>C^7XZ H<)PAZ EC,# &)QGG^)$RA+.U6B,YL#5]Q,3E(,YF|$10.3X\4&A#4&^$Y@IPX$R?!TE
M?F24$"2//**B (8$WII9PV,_S_4/6(^#XE'DF5FC@34ZR7JKN5Q$T?'R^1^B MX #I."J.@F>0X@$I/HET3X5<5=P7$?KQJHDQ/CHE?N"-H@-&0Y3O^>$!I+UW M3;HI3W\&3
7(]SFE8M=1 M]|/P=R3Y"U!+ P04 " "H@&59]MR[5<" &!0 &0 'AL+W=O%3NM/FP9:(#AXK]>R4E<[5 MDRBR>8D5MP-
=HZ*;M385=V2:361K@[P(296,DC@>1Q47BF5I\"U,ENK&2:%P M8< V5<7-TQREWDW9.=LI[L2F=-X196G--[A$=U\O#%E1CU*("I456H'|]93- MSB?SD8\/ 3\$[NS!&7PG*ZT?
O'%33%GL":'$W'D$3I\M7J*4'HAH_.DP65_2 M)QZ>]^A?0N_4RXI;O-3RIRA<.64?&12XYHUT=WKW%;M^+CQ>KJ4-O[#K8F,& M>6.=KKID8E
)U7[Y8S>'@X0D>2$AZ1*2P+LM%%A><<>SU.@=&!]-:/X06@W9 M1$XH_Z M49RW%),7*'Z"6TW %JY5@<7_^1&UV_><['N>)TG>6OV9)/#U'NLN19%,\Q[-%&@*C0^@.

[76KN]X0OT3U_V%U!+ P04 " "H@&59 MQH3X";,% "V* &0 'AL+W=O2?TWJBE)"RGA62\0(*FEX,%/H_P MS BJ,SXQ^BRWMI&YE$?.OYB=F^1RX)@6T8S&RB"
(_GBBUS3+#$FWXVL#';0Q MC7![^X4>5!>O+^:12'K-L[]8HE:7@],!2FA*UIFZY\\1;2YH:G@QSV3U'STW MYSH#%*^EXGDCUBW(65%_DF_-#[$EP)-7!&XC<
\5C!O!>%$9PV@M.J=^ONJ/K2(XK,+P1_1L*H-8H?599E@7(Z7;:"*- MXJ8]7MT>]Y7V8'3+"[62R"\2FO3H?;M^O$\?VO5G^_31GO:[%L!(=TI;0^Y+ M#UVY5N+OZVR('/PKB^7?Y
2RUW M*OFD1Q[LN_;87:O="%#_]?!.B GZLC+,5]OM7'%FIS"NU[<^P_F-D.?;VG^ M2,4 /6VZLC+,5'8N|8U(+P=ZKI)4/-'!_,>?\,SYK<\;D# /$N9#P@)(6 @) MBX!@';]-6K]-
*OKX@+%=2B85*6**/O^A3T,WBN:RUW\32/]!PCQ(F \)"R!A M(20L H)U_#=M_3>UCG=W5,3:?#H%1CS5B6ZRCFF"2O+=6++.,VC"8B(H*@5_ M8@D5?
1G#51T%.U48DXP_S9VAHT?DIVVK6=MRK-4@83XD+("$A0?]LA%0R(Z' M9]V'9E8/W1O75$\YY9:,"B3IUS65RF2BY@DH^5>GRL96??ZQ1CAV1(.$>9 P
M'Q(6S'J=@;O."%#1D"BEJ=6&VVN+];6+,RJ_Q8#T"'/$B8#PD+(&$A M)"P"@G6L=MI:[?0'9&6GD/Z#A'F0,1\2%@#"0DA8! 3K^,^L=_9GADU8S1%
MZ;I(6++$T65C^4NU)F8Q)AFB:TE@G:#II>ZG_]%G2&N982]:PV=9T,YXZ^]\[MX7B0,7U(6)"R%A$1"L8S;L:.J+CM5N6VE;R9D>]%@1"THD-77"E.J<7SLN M)RI>&3<:5_8^
]BC'.LV4)H'2O-!:0$H+02E10UM)\G;3!(F@=*\QL:QEL .QX/3[I#;0 : M-#PL: 05M&L===V,=UVJ=0 _*-$YF6"/:Z4MI&?'4K"<")9]1RD7R%0KEDQG M6->C1UH*D>:
TOZ%A=ZN7W>%LUUF0,<.^F"?# MZ:ZQ@&)VC;6I_&-[Z7^Q7&K?5#E6DW>1G*_[RQ5VU-%V 7T% $KS&UIG4!@/ MW5V[@%;W^V+BZ7"RZY+O\,/>U\5V2%'.P6T6]*\'T%I M
2@M!*5%4+2N\38E>SS| =4)#%F5O@:E>; T'Y06@-)"4%H$1>L:<5/WQ_:" M?_?E$4D29M(L_:S8O#^]WR>98[V&!*WY@]<(\W%];WYF!?-"@ 2@M!*5%4+3: M:;.MQ5
Y%Z%M%U(ODZAW%RVK)U2-7BN?5YHJ2A IS@OX^Y5R[|)@ [5+%^7]0 M2P,$% @ J(!E6<[C10&7 @ MP8 !D !X;"]W;W)K&ULM55M:]LP$/XKAU=&"VL=RXDS.L>P-HP56BA-
NWTH_:#8%UM4 M+YDD)^W8CY]D)R;=W,#&]L5ZNWN>YW2G<[I6^M%4B!:>!)=F$E36+D_#T.05
M"FI.U!*E.UDH+:AU2UV&9]F1%HV3X"$9#))04":#+&WVKG66JMIR)O%:@ZF% MH/KY#+E:3X(HV&[G9 MV-LW!E\8KLW.''PD_>*BF 0#+P@YYM8C4#>L\!PY]T!.QK<-9M!1>L?=
M^1;]4Q.[BV5.#9XK_I45MIH$[P,H<$%K;F_4^C-NXAEYO%QQTWQAW=]_XP#R MVE@E-LY.@6"R'>G3YAYV' AYQ8%L!$BCNR5]5$ZII5FJU1]TMW9H?M*$VG@[
M<4SZI,RL=]?,^=GL4LGR^!:U@"G.+1S.7-:+FB.H!;P\.X+#*5K*N#F" V 2 M;BM5&RH+DX;6*?%X8;YA/6M9R2NL4\Q/(([> 1F0&.YF4S@\.'H)$[I NFA(
M%PUI<.-7<5T,%)87:O"L7!_Z0S@PJ(P#WTJ6[1A/YI_#Z=F27.H5 M!MG;-U$R^+!':IQIC?>A9Y=H#-22"]4M^XX%,&-J*G.$?:]7;G;>ZDM8-(^M>V MRHX)
(5$:KGIT##L=P_TZ?):MSW+A;J^/MO4?[=!&9!C%D)]WU/&.]O+>X$KQ M%9,EG&LLF'7E1B7<7Z&8HWZ 'S!#R91V0UX[@ZW5)YBSSNQS9]FG>"_S7^8U MZ>)*_FD-
)O]!Z[C3.OZ#W$.IE>DMO/%OA1>1)![%OU1 N-.'?$N_HKIDT@#' MA7,&PO=V]R:W-H965TUZ MM^ [@XW>:A-+LI#RT7:N\K$7V(" 0X;6@9K'&B; N34R8?QJ/;UN2RO<;K^X M?
W'LAF5!-4PD_\%R+,;>)X_DL*0UQUNY^0HMS\CZ99)K]TLV[=K (UFM49:M MV$10,M$\Z5.;ARW!8/B*(&P%X?*HE80.= F.HBW%ZO0.5FFL!R2N:F3O*: Y%+\M?D\8P2J$%@ LHSR
M$W(\!:2,ZQ,CNY]/R?'1"3DB3)"[0M::BEPG/IH8[4Y^UL9SV<03OA+/'*HS M$@4?2!B$PQ[Y9+]\"IF1#YP\VI7[)C-=>L(N/:'SBU[U,]Q70J.J3>DB>;@V M"\@50JE_IL5:L-^-
M%GNN*9C#VS">G0:W!2]^&\3!YS[4 YGM@$<=>+3/ M/;T7M)0*V6_("=,ZIB(#DDF-O>]TK]=;L1NSV)G90VB=AF$X2/QU#\ZPPQGN MQ?
EFJE8U]8RVGB^T!M3DX0;*!:C>5[G7*U,!S+;81]U[*.#U0#HD. ',ML! MCSOP^(U'/]3=B:,H"N[!F?OAF_%\;>.;7MEWE"U8D(3#DMC'YQ]-,E3S374 M=%!6[B1?
2#3W@FL6YN8&91>8^:64^-*QET/W7R#] U!+ P04 " "H@&59 MY/CVOU(* #>0 &0 'AL+W=OQK*X0T'+=#&NCI)3Q(@#4FL0[KV)-LY+X:]4&S:$::+)\E."^S#CY04 MT[05'G-
^NJ)H+5O\D?)#_44^YN7BJ:Q^KQ^%:,B7/"OJR]%CTRS?C7HVG_')X%*T)[QWU0\U5NOB;J4A[+\71U\F%V./%4BD8EIHQ")
M_&\M;D26*9(LQQ\|=+3)4R7)Y8ER-,B^S_YTG\16PDD9SA! MT"<(=A-$+R0(^P3AH3E$?8+HT!SB/D%\:())GV#2?O?=E]5^TS1IDJN+JGPB ME3I;TM2+5JXVM?
R"TT+5K/NFDI^Z,ESS=5L6B[<_BRHG5+PRTY-5/254E2NS7 MY!4539)F]6OREMQ48I8VY'I1"2'K54-^_2CR!U')C]_[Y9Z25]^_OA@WLCR*
M.I[V>=,N[^"%O,_)Q()H'FO"BIF8F>G\'CHV%Q,\7\S[P K\-&U.2!"\(8$7 M1 /EN;$GOUY6,OFD31X.78X]^;U8GI#0>S%W=GCRH=RY/3D54YG<'TIN?)?A
MIF*$+2]\D2>KPX>B;JI5)_BM/(%\;$1>_S90NO<=+1JFJ?CXKEXF4W$YD@&P M%M5:C*[^]9T_\?X]I!,21I$PAH1Q$,S0-]KH&]GH5ZVS[L:?^7(S7VPHBL^4@F*%@O%$P
MMBIXDRS3)LG(IT*\(3\EZD$MCZ[KNIRF[=$F2]):66[2HF$422,(6$+MZ.R%PY&962V' 0S=#S;Z'AFU;&\]3U-] MGZZ3*E7"R?<:(;-K2*7$E=VX15H,J6G%NZK9P7ZOO"//-
+Y\BLV1(& ?! M#"7/-TJ>.RG9E.II6\C>?B;6H+|;B5E6@Z):"6[BMC!SDT-HR#>41&9)T/" M. AFJ.A[NH?KX5NZ=J:K@E :[6G;8?7,&PJJT&PYBF;*N&54^*#F+OF3/#]-
M;2U@>W[.$B-I%$IC4!I'T?^-UK>Z2'&EU0&H72&)3&432SQFA#S#_#1GJH M P:E42B-06D<13-EUFZ9[V:7N4=ZJ&GF#[IF>]8G-%,&I7$4S1Q+H7VSP.Z; M_4.17KDU:?
%_W1I[85UK!Y1&H30&I73$4S:Q$VK4+?&CP#Z"T']1&H30&I7$4 MS919FW*!U0TZ/OC,^^U$?FB.#$KC*)]IIO;> KOWYA3YWR>UBO8% MN5XNLW3:JGXOBK2LR.VS4W>G4CE'?
B+!Z51(U!:1Q%,RN/lOJ""!OQH?X= ME$:A- :E<13-E%G[=X%]]-GQ$1]JZ/6TW>;^GDD/S95!:1Q%,Q755EU@M^K^ M@:A_P*^R]D(Z5POHR#4HC4%I'$4S*X^V!8-
3;-2'>GE0&H72&)3&43139NWE M!=]X=)N=[ZS[V5#4]_>"/M2U@](XBF8*JEV[P.[:'1WTCVSC0ST_*(U":0Q* MXRB:.35(6X.A!XWV(=2\@](HE,:@-(ZBF3)K\RZT#[DI.MK;^MI.N-
^:]@#-Es%I'$4S!=4> M78B:(2KC]VT4N$]JI1[D7YJNTYE0(S!=8SS4UX/2*)3&H#2.HIEU1;M_(79^ M:0CUZ: T"]4Q*(VC:*:,VJ<+[6E+,Y)&* P\K%0CJ M0>6AUAV41L/]&:>G@_--
H=ER%,T45;MRH=V5H#2.HIG::N,MLAMO=V)=9FLU!K9?2NU6 MW:E;C^7C5O.QY^X:P*$T"J4Q*(VC:&:MT,9:A#76(JBQ!J51*(U!:1Q%,V7> M6FK-;JQ]KLJI$+),_-
:_*G*A/]7H4@S)#?30HC?:T[1[6W@IK4 \-13.UTQY: M9/?0[L0R^:INSEII=H!V4/L+2J-0&NMIVTW(T[.ASC9'Y6M*]*VMR#ZP[3;] M.TL=0OTM*
(WVM(GM'H2:5@,9^L$D,K4VU=&.5&1WT'9_=9#:-&)F_N8P*!#4 MAH+2*)3&H#3>TW9^5CD-_!>$U"Y49'>A@$U<>?+/HBA$70M!_K-*,M4)NDDJ M^TH0IO(YUPBH606E,2B-
HVAFO=%F580UJR*H606E42B-06D<13,7J]5F56PW MJUP;P7:*9$ZJ3<#H.U_S9)JJUMQ@)8"Z6U :C0<7@?."G6X7-%.. MHIGJ:MLJMMM6X&A_P-@A>X&
<:P#4^(+2&)3&432SHFQM1(!=RRW&;CZ W7T MN_T =O^!;^&CQ=I'B^T^&CC:0PTV*(W&P\O$A?%NN(>Z;"B:*:\VXF*[$8<- M]T[#C.PE1/LVFP3]!<'I5$HC4%I'$4S9=9>W,0^
M].R(\-V3#6?ZA?!M+X2SG%#/#4KC*%HGYWAK[]9;= MS4Z^U<'W^M3O04_\=Z_;CU9AN>^"/[82]FF1B+I'>R:GL1E;=CKO=05,NVQUB M^]F*?/VY:-(9J)2)\C/YV79/!^H##;
['E_]!5!+ P04 " "H@&59'696 MMJD" R"0 &0 'AL+W=O+* F++17-($21=#D4/M#2RB%"B2M)V\O?E(JMV(+M,SM#N>]X9N1.(S7C#"*$D"BIXK68NR44C8CUQ59"146]9
K58*QBLLU90O7-%P MP+D!5=0-/_"K3"IG20VMCN>Q&PI*:GACB.QK"K,GR=_V7KL^_[&<$\6I=0& M-XD;O('D%^:.ZYF;L>2DPIJ05B-.!1CY|H?S8;:WSA\([66V.DE]23
MFWSL>'I#0"&3F@&KUPJF0*DF4MOXU7(Z74@-W!YOV#\:[4K+' N8,OJ=Y+(< M.Y<.RJ' 2RKOV?H3M'K,!C-&A7FBM?6-A@[*ED*RJ@6K'52DMF_\U.9A"^#O M P0M('@)B/8
PA80'ALA:@'1L1&&+5?HZD<%&Y"0X2/@ S0"%WCL4>$'4 MLY_I\?"B3\]_19_]<_2=9(1=Q4/#%_ZUXB@E[J-,+#F@']=S(;GZ;7_VU=LR M1OV,^B@;B09Q,;4626 K\!)WK[Q+[P/?S
MH@!S:")B"R15@=3/"'WUL%17ADIW@E7B#8(+/W97VXGN]0HO=[W2H[AF_5QA MY[6C>=AI'KY:\SM40 X<4R0DEDO)^//>-!QD?^UG>4JRU)+YWFZ^7B;U1"%M M[MVM)E
!7YCN*U#&EK6TIT-G[1K\M>EK+^P3?S3U>^RINA#8_OV'WMXF;C%? MD%H@"H4*Y0W>*V'<=F@[D:PQ+6C.I&IH9EBJ2PUP[:#6"\;D9J(#=->DY#=0 M2P,$% @ J(!E6?X)6I$D @
I@0 !D !X;"]W;W)K&ULA51M;],P$/XK5I#0)J$Z3;L!)8FT;B#V85/5"OB ^. DE\2: M7X+M--N_QRI!*%)7OL0^^Y[GGKO<.1VD>M(M@$'/G F=1:TQW0IC7;; B9[) M#H2]I;7BQ%A3-
5AW"DCE09SA)(ZO,2=41'GJSS8J3V5O&!6P44CWG!/UL@8F MARR:1X>#+6U:XPYPGG;D=1V8;]U&60M/+!7E(#25 BFHL^AFOEHOG;]W^$YA MT$=[Y#(]IQRQGV51;$3!
Q*XQB(7?9P"XPY(BOC]\@932$=\'A_8/_B<[>Y M%$3#K60 ;&7:+/H0H0IJTC.SE<-7&/.YP5<"I M""MY'NMP!$A> R0C(/&Z0R"O\HX8DJ=*#D@Y;\OF-CY5C[;BJ' _96>4O:46 M9_(=-
+;$!MV+\(-=I2X>B5+$5>L27=R!(93IRQ0;&\Z!<#E2KP-U\@KU1_0@ MA6DU^BPJ]/[%3RMSTIH^^L>)OB!]{8*C1C4%AK/WMNX*DQ%,(SL?"<6TMB^]MO6
M/B2@G(.]KZ4T!\,%F)ZF_]02P,$% @ J(!E67F5BM9\!P $#, !D M !X;"]W;W)K&ULM5M=;]LV%/TKA%<,+:#5 _))(M98F!QM*6
NL6-.OV4.Q!L9E8]"UYDI)TP'[*%NQ+/**L5/F);'DPT,=7OGR M'E(Z?2C*+]5"[1I]72WSZFRTJ.OUR7AE/AKO6.;92N555N2H5#=GHW?D)&%1TV"#
M^#-3#]7>9]1(N2Z*+\W!^_G9"#=7I)9]5C<4J?YWKZ9JN6R8!'7\TY*.=GTV M#?<_/[+_O!&OQ5RGE9H6R[^R>;TX&\D1FJN;|&Y9?RP>+E0K*&CX9L6RVOQ%
M#RT6C]#LKJJ+5=M87\$JR[?_TZ_M0.PUT#QP]HVH&8#/M" M0W8H3WPM@$_ MM(>@;;"1/MYJWPQKRO+E1KNI2?YOI=O7D M2MWJL-?H?;Z]Z9K@O;[:WC6HN$'
lV_0ZUC5:;;LW] ?T:>K&+U^]0:]0EF. M_E@4=U6:SZO3<:TOKNEB/&LOY'Q[(73@0ACZ4.3UHD))/E=SH'WL;A\YVH_U MH.Q&ACZ.S#EU$EZI]5O$\ ^(8L]!ZYD>WIQ!4@5[ET
B$4AFZ 9@DD6I]=N&:;J(A(9N ,:X9 +6'>YTAT[= MOY1%5:%U6=QD-20UM']-*,7<4&JC9"@8-H3:*'I8P")#* #C@H<,%BIV0H5; MJ,I5F2Z1GE!0.M>37U;59=H4%DA]U952!8=:6!
<34HF->W(*H# 59J!M%)&" MUNE8E.*$XR8Z=4'R2Q3[)$D]DO8@0 MW%6&^ 7G_);<4XR\LL5>V1)?;/TP[17PY"6R9,NZ_SMF@2X%C,P!P1@71H*) M 1C!G%$S>0"X*(SD0"5 :#
<(])M394O1FXY#ABW% (S10)B*;1@)(TJPJ1C M!9C+@;F1=!4Y<=:3DTM55D6N S]-2^7,EFZBHW^*7@MPKVR)+[9^2+H:G/"7 MS)C."O_H,/EDB[VR);[8^F']? -Q&X=#O1*QZW=*
L[,Z@K"82(E-5.&C0M9 M2,UJ+0%P080I'? -I#,.Q.TAO'0\UHUM(0 MCDHR9"9(YR;($W;B"=]$["H^T)X.FWH!6(@%-^6"GB^4UHP(X$**]X:E+[V1)?;/V =1:(1"\Y>WCU1%[98]]LB2^V
M_JIP9XNHLYY_;KW=LAKYP$P'4P@6XLA868H!&(\BLY9-()BD403G%MY#NKV M'(>4V!0N]3D)S166*0!C423,V0. $Y6*O;(DOMGXP.N]#7W((@GKU0U[98]HLB2^V?I@Z/T3l;$]T
M-+V22C!LY48 QHBU*0' &F>.K50!X =*R4#E13M_03UN3%"[V&>8AY9VP&-(M8NZTQ !,ZAK6W)B 8'1PO9IV!H-^V!8$!38*0LG-$AN"\V5+?+'U0I5Y(2I?
MV1)?;/TP=0Z(NG>!GEM:1\ *!!965@%@C'(K]|@PCB-A[FD#,!8-IE#6V0OF MMA>'E-8,, E46((A&!'4W.,%8%I):$RK"00C++!@2W'D)YO82%UHDNE#ILEXX
MDZ6;YNBG2'RRQ5[9$EJL_8!T3M?1%TR6S*L'LH6>V5+?+'UP[3W1)9[_^?0 MXKJEZ2\\8&X^#P'! D%,'P[HJQN>L%P%@4!@,+#ZQS%,SM*(XJK1E0X&/) MS14($+:?R5OE-
HPQ{LU]$X#I.88/5)NL,Q7,;2J>*JT9L+E@/_4#H((PLF8$ MZ#$H2@@68#*P4,\Z%\'<+@*;$8XOKMV=')V(?++%7MD27VS]<'4^B(F7
MG"^\>B"O,+%7ML07GSI,G0=B[OV@9Q;7S'I>BS,FS;P"H @S5V8 %&&;EZMJ-"LN,OK[5/;5Y:,,Z?'DY,I <['Y"39OIS1T6_?%?F0 MEK=97J&ENM%=X;=*QZ7;]@NNBKHO5YN-"I7-5-
@#]_4U1U(\'M30>]EV T-P02P,$% @ J(!E64$49(PZ!_.1$!D !X;"]W;W)K M&ULM5A=;]LV%/TKA%8,+;!&$OG6=0U::RS4#+%@0
MM]M#L0=&NK&%2J1'TG&Z7S^24A1;8MULTUYLD3KWD.?>RTM2LSWC7\0&0*+' MJ9BF[FRDW)Z[KB@VT!!QQK9 U9M[QALB59.O7;'E0$IC U-0N]KS8;4A%G<7, M]-
WPQ8SM9%U1N.%(D]&*\74+/]W/&=IX[;KV1NL-=S+9D#2N0G[8W7+7< MGJ6L&]"B8A1QN)\[_SSI8^U@4\5L%>'#PC+>6.L2^Z<57.'4_/"&HHI*8@ MZN\!+]&N-
9..QY\=J=./]0T/GY_8WQOQ2LP=$7#)ZM^K4F[F3NJ@$N!KI:W M;A!.D&1YBM8+HL^K7+T M^M4;I$]2=RPG2"T%#-7*G5ZCFI1*;EHE>!O* G0-:.R(]"2EE!:(//3]MD)
M>U=YM7CAP6.LD@ER\.AMRTHG ,9,2H?HY(H20:HY1@5XRR->]21*@7'IT4_JLJ M8!RM@2K%-5*U!Y%2%=I*2.V!!T#PJ'9E =;2U%)'A^KBS$L'/K"ADFR RL>H M-
/#!.."#,2I)O#"U^R#N?1"?1$$.*]L*KLP;%S1ZE?YE.FRZX]$LG@C",!{M MH!A[ ]5CD.\%_H!]:4.%8697G?2]DY.JKZ@$M9#DB1Q/1N.^]H79=U3](*({4-L*=""%%DCS:%VXV7I()3H>!M:
\/$KA,2H)_&<)6XY1 M490EV"[:]Y[/;]H\M57ZFZ+%>CS-31WP*T[ZFV?]J53LJ63\]VG(KM."X' MYVK_?S5P=.13A6E*MGQ2MN54;,=APL]APA,?>SK"PU-(% =>,B@=-EB HP$L
MM\#\,/^H,8L;,A(?O!H'ZX!U?!!OC:W,$%*MB.RO:TWO?V]_QWYG8IZ+_P MSRI]2W^NOPN8J^#>6=):K6\?:>WC8DVYJ+Z!V3ZEIK M'C= 2N :H-[?,R:?&GJ _FO)XFI02P,$% @
J(!E6=^H;?;"" @ +V8 M !D !X;"]W;W)K&ULO5U=DYLX%OTKE'=J*ZG* MQB A =GNKDJ,=LJR4Y7>F;W86L?B*UV4[!'W3W9&M^_(!-6Y9TD3_V,B^)
M31\=)"X<A),7C9\R9G.UR9;R3C:_;&ZK]MMTS[+(U[*H\[+P*GE_M/7D?O!,1[1IL$?_,Y7-]\-GKAO*U++]U7SXMKB=^UR.YDO.FH\C;_Y[D3*Y6 M'5/;C__V1)/]/KN&AY]?
V/^V'?P[F*]9+6?EZE_YHGFXGL03;R'OL\=5\Z5\ M_BC[;&.;UZNZNV_WG./]2?>_+%NRG7?N.W!.B]V_V>_]@?BH$'+ S<@?0-B M-@@'&M"^ 3UU#V'?(#QU#ZQOL!WZ=#?
V[8%+LR:[N:K*9Z_]T"U;]V%[]++>M MV^.5%]V))3>U^^{3=[/ MWS?RM?[M_[#;/1G8/?4^ET7S4'NB6,@%T#YUMT\<[:?MH=@?#)R/#X0)^&=W+SU]/_& M(SX)@?[,3F].H>'\?
WL7%^]=.QAT?W+0+1\=X$OS.ELN*fG,MA=U>>^]G!K_M_K&%>I\;N:[_T5]QQO"O)WXO.LWV5Q>3UIUJV7U)",.L:L_! MSW+]55;@^>?D.??\PR1+,7
MT[(^W#;,WEG)RIN5Q5P63;4IB;_D]3>GKCB[<.ZIBTF68I0)#(MCLD^CLE(MN)@!@>3+,4D$TAD6G "7_D%T59>AI^3%H@'*0M X4%P#G4I?@P"@%SH'K
M2E&U2O'&V\BJV!8Z;O 0!-;+/^A+8 [_"8] 2/<&'W(1 V9_+&2VL+NFJR1 M;]P?RWG+^]Y8>#\U#VVCOY=/LBK6W<%<>;=5N:RR=>V48G??S[W<4=E25#:!
MQ:.:?!1Z$"T]6$KXQ8XK<:5)8FA/1]27Q#>@!4$ 2)H5 "@A'*!NX# MB;)HQ.DO+E#>GE 703\PLT(]S+B_-?U".L!FV@ 81@9< %'VA[CMSQC*.RO7 M+6B>MZR?BOJQREJP6X*=?
3S[^L9D2U'9!!;/FWE^0@,2X)1TX*H;"DJF\!B MTT.D?"EQ^]*3)9C;>A@&S!0A_6I.1D)3^LRYE@&8.=4P #.G23,V0.@&=#;.,C]]OB M!H\U/P8*IO 8M.#<5
D.5J5)&Z9)&Z=)&ZAY!CY,.H,(L7)CU$[3\4BZIMS M A",!E9V#(^%/&V2@ X1L)@8%J *J=$W=DQ4R:0BZ'<>S_[]$6U4ZAL HM- MCZ.R4W2L4DN*FI5#94M1V006FQXB90
I3L%E3W-480 8I# V#%88 .=2&&7\ MJ-OX77 :?%MLSBM9-V'%,>@)&N#'ZD)49HNXL%Z*H=MEVNZG=_)C[T$MH*VBF>F ME@%8&%$3E@*P@(6!^12-@' T"NE
SKW%4NX;*)K#8]&@?/-D6CB7#]$DX M5+84E4U@L>DA4M8R=%O+DV68V8)HU9'.0)25Y !0C%E)9@CEDR$%4AXL=*>T M+A!@#DW^F>58LP&8.>,X #-+FX[*1.$K?Q.Z_0VN
)^=7'?W[NSK&K5T$95- M8+'I<5:&+HS'DE[4;!PJ6XK*)K#8]! I QJZ#>C)TIO8J93'1E$>FO5- M "J.(]\4'P"5!!S6'J9<&7/GMLZ7WH[0+%LR[WU[F"&69LU"L.8.)C;\>!*
[_&TNKLI9S\\CUJHB.HFL-CTP"I/Q\A(6LM0DA4KZ0X>2]&\"!BOS0NB.#$E6IZ?%3 .;(M[YOWHP",)IPE T*A3!)S9[T@H4#.K;M[2^6FV%BUC0PU M*X?*EJ*R"2PV?9TIY?
\X3FTC!RH2 8V!8(#& #[(8P"80V.XOSEZ/#-5,H;()+#8]OLI,\;$*)3E] MY@V5+45E$UAL>HB4 ^0XA9(<*%DD/C4+R2%80 DS%><&4X*;HJ,#.2,)!0?F M%[GR?1Q[1.K>
<1^=;P09A5Q07"N%F5+V V.O1+<[".HSNS-8+L7I9?=_?S M[*L<=V5(W*4AQS!M7)DV/M82(APU#X?*EJ*R"2PV/43*8G*<)42XO9A'2*PB M'P!%0 /&. 50K5B;I4
"@,5D4(:4$>/8]X=P:"$/$IJ/4,*P(#%'#\+,QYX$ M#!MZA#)2)B=RFQO\%3Z>Z7%WZ=RK&94M16436&QZ<)69B\9:-21"3<:ALJ6H M; *+30^1,I\1SJHAD;V$1V2N\S$#0$EH3C (!
(FUF+) "H8*MR/E!>+!%<, MB<#%.RRUC> 50\RG1P?8S&(N&,;,/1?FI6BM5D\;,35Y=S-9U MO3N;SZOE6FW3ZE6Q4WGSG]NBW*9U\[.\FU>[4J6KKM%V,V>>Y\^W:9;/+L^[M8U?
EY7EQ7V^R7%V5I+K?;M/RRQNU*1XO9G3Vl<"'[&Y=MP?FE^>]!$Y=J_JW MW579_)H?6%,95N555N2D5+<7L]?T+)&\;= A_IVIQ^KH.VE-N2F*3^/GU<7
M,Z_MD=]H9=U2I,W'@UJHS:9E:OKQ1T\Z.YR5;7C_2OI/SOC&V-NTDHMBLU_ MLE6|OIB%,]D2M^G]HOY0/+Y5O4&RY5L6FZKI2QYK#AWK99QORO(V4*
]KLOEOUK2K+Z^SNSR[S99I7I.K]$M15N3% M!_6@\GM%;KZ0?ZGBKDQWZVQ)?BF6:>O;E^1%K.HTVU0OR8_DM^N8O/CN)?F. M9#GYN"[NJS1?5>?
SNNE;>X,YLN_'FWT_V$@ ,'E7Y/6Z(DF^4BN@?>QN'SG: MSYLQ.0P,^SHP;YB3\%KM7A'N_4"8QP3OG\7TYAPRY_\[>_+LLP\&@Q^BA'=\ M8H3OU^:*5:GR(5NJYNK010?
HXSV+W[&TEZB'2Q9&01B3U T-M8I+%F&0)$MG B?+@1.ETXM!+9>.E'\A.E>VQ9A:$G++GBXZ"R7O%0\(8!@5 M&?$+LH\SP!5$1@Z/7/QCN.PV_4F55Y.F&+-)2.;/0R7-
J%&*2Q9AD"1+9P!G! MP1D!RM4SL"^+5 K.C> #8!X-0V9$GPWSN<^DP9;8,!EYC 5P_(4'D\-GQ%]S M97S^914:,63+(8DRQ!(AMX,CIX,D()WFA:\ (P*'AM&!B\-LP5O-33 MBV(/>=
[H"=N/0U^,]@$G!.5-#,|'Y MT4AH:YU#W4+G&9GM [E(N3#-IZ% # _9-R: MLB!81$>GIK?J&PQ*EN"Q3;TM59>S*V\IN9W3S-0NYP* M,\ !F]:<>$: S JF\@U9RX(QR^?
CX6X%B/,+49.S_">><)AL3(3F (P)LT! M &$\-.UGT#J C:S)F98DS"U)WA;5KO6X,P6=%">G("9;C,J68+$-G:$%$G,+ MI,DI*.P4#+AGI2 X]12A0",^A'SF!F" $XR<31G#P/RV 1@4P#8,#F
YPI@+7^86_X\8PX) MGMZGG8")V 2-V9HLE8#S*T&4'.V ;Y?9^[]&W=_3LYAU"H+*EN"Q3;TK)8\ M#*?2PL!2"[>BV(;1T-K#C0&8SX3GF;$,E%HD]T?3LUH5+88E2W!8AMZ5TL@1F
MZCH8QDQ=]R1L:+Z6$MPM); S>F*5Q=VKDW,.M+#W!H.]109V1^T"^ONV\EYC5IE065+L-B&7M:ZBN-46;A=\&AB MS-PV7$ P04VA'0,PX8>1668
8#STZ=CR4TL.CEOU5#!@P569H,PWU]PVR6 M^2!,CFP?""T^A%M\O"VVBKQ5Z:9>N^_41BV%H++%J&P)%MO0(5H."9Q2B_"* MHGC*7@ H+)@!JY&@,PR3Q+
@,P'OERY!8&H56"<*L$* K1=V+=?3@YA#'9 M8E2V!(MMZ$TM?P3.HS+"?FP%#&$!H6P#0-#V(;Y0OCH61FWZ#E]'ND)G?NP M$S#Q!$SBQ@Q-UCI /%4|0<[;R8\-H=944-
EB5+8$BVWH82U!$Y-1=C5#2;H M>>,[A{JL]2" "KFU' 10D>1C6:R%CL"NIO2$IH S=VY@F/DD5 S#++)D+PIH1 M'S%?*P#Q5&4%/Z,G[MZX>W9R3J/66%#9$BRVH8^UX!$X-
19AESM"+_+,N(90 MUITV *]>5E,+)1!,'KENA1.06N1({ J+A(H=(C#OD 5ADIJ/\L!LUKW_(&ST M-B.I)85\]L*'G]4?59ZKJE+PZ*%65U#98E2V!(MMZ%FMFR1.=47:A0Y?6G,4
M@!*!60>_ 12-!#ZD(HLB_N\WK^,X'#T\$]2U]V+.(SC;^C9@@+'8WJ6[%\X MHNGW[S]YEY9W65Z1C;IM3N6]"IJ59KE_IX++#BUTN_P)02P,$% @ J(!E64DN 9>[P T14 !D M
!X;"]W;W)K&ULK9A=CYLX%(;_BD6E52MUAZ^$ M?&P2;29 .]).=Y3!{EY4>^&0D\0:P-1VDE;JCZ]M&"8@PLZTODG G/R&*]6WS9 \9YE>T@%QO>V5*682%/V<[F!0.\T;(L
MM3W"">P,D]Q:S/38/5O,Z$&D)(=[AO@ARS#[=@,I/S$K M\ X>0/Q=W-Y9M>4#UF M:(S@*EE]'6$*:*I"\CR\5U*IS*N'Y\],IJ.7DUEC#DN;_DLV8C^W MQA;.P!8?
4K&BIX]036BH> E-N?Y$IS(VF%@H.7!!LTHL[R C>?F-OU:%.!-(M3K? JP1>6S"X(/ K@?_2#(-*,'AIAF$E+*8%P05!4 D"7?NR6+K2(19X,6/T
MA)B*EC1UH.W2.EE@DJN5]2"8O$JD3BP>R"XG6Y+@7*!{_(TRCMY^PHQA9?@[M]#*8$@4G*WZ'?T6TJQ91P]/D.LC6P_V:VD'>@.'929;LHLWD7LOGHCN9BSU&4
M;V#3H0_[!9/_T\?]>M?*_]AQ[]2"KFU' 10D>1C6:R%CL"NIO2$IH S=VY@F/DD5 S#++)D+PIH1 M'S%?*P#Q5&4%/Z,G[MZX>W9R3J/66%#9$BRVH8^UX!$X-19AESM"+_+,N(90 MUITV *]>5E,+)1!,'KFNA1.06N1({ J+A(H=(C#OD 5ADIJ/\L!LUKW_(&ST M-B.I)85\]L*'G]4?59ZKJE+PZ*%65U#98E2V!(MMZ%FMFR1.=47:A0Y?6G,4
M@!*!60>_ 12-!#ZD(HLB_N\WK^,X'#T\$]2U]V+.(SC;^C9@@+'8WJ6[%\X MHNGW[S]YEY9W65Z1C;IM3N6]"IJ59KE_IX++#BUTN_P)02P,$% @ J(!E64DN 9>[P T14 !D M
!X;"]W;W)K&ULK9A=CYLX%(;_BD6E52MUAZ^$ M?&P2;29 .]).=Y3!{EY4>^&0D\0:P-1VDE;JCZ]M&"8@PLZTODG G/R&*]6WS9 \9YE>T@%QO>V5*682%/V<[F!0.\T;(L
MM3W"">P,D]Q:S/38/5O,Z$&D)(=[AO@ARS#[=@,I/S$K M\ X>0/Q=W-Y9M>4#UF M:(S@*EE]'6$*:*I"\CR\5U*IS*N'Y\],IJ.7DUEC#DN;_DLV8C^W MQA;.P!8?
4K&BIX]036BH> E-N?Y$IS(VF%@H.7!!LTHL[R C>?F-OU:%.!-(M3K? JP1>6S"X(/ K@?_2#(-*,'AIAF$E+*8%P05!4 D"7?NR6+K2(19X,6/T
MA)B*EC1UH.W2.EE@DJN5]2"8O$JD3BP>R"XG6Y+@7*!{_(TRCMY^PHQA9?@[M]#*8$@4G*WZ'?T6TJQ91P]/D.LC6P_V:VD'>@.'929;LHLWD7LOGHCN9BSU&4
M;V#3H0_[!9/_T\?]>M?*_]AQ[]2"KFU' 10D>1C6:R%CL"NIO2$IH S=VY@F/DD5 S#++)D+PIH1 M'S%?*P#Q5&4%/Z,G[MZX>W9R3J/66%#9$BRVH8^UX!$X-
19AESM"+_+,N(90 MUITV *]>5E,+)1!,'KENA1.06N1({ J+A(H=(C#OD 5ADIJ/\L!LUKW_(&ST M-B.I)85\]L*'G]4?59ZKJE+PZ*%65U#98E2V!(MMZ%FMFR1.=47:A0Y?6G,4
M@!*!60>_ 12-!#ZD(HLB_N\WK^,X'#T\$]2U]V+.(SC;^C9@@+'8WJ6[%\X MHNGW[S]YEY9W65Z1C;IM3N6]"IJ59KE_IX++#BUTN_P)02P,$% @ J(!E64DN 9>[P T14 !D M
!X;"]W;W)K&ULK9A=CYLX%(;_BD6E52MUAZ^$ M?&P2;29 .]).=Y3!{EY4>^&0D\0:P-1VDE;JCZ]M&"8@PLZTODG G/R&*]6WS9 \9YE>T@%QO>V5*682%/V<[F!0.\T;(L
MM3W"">P,D]Q:S/38/5O,Z$&D)(=[AO@ARS#[=@,I/S$K M\ X>0/Q=W-Y9M>4#UF M:(S@*EE]'6$*:*I"\CR\5U*IS*N'Y\],IJ.7DUEC#DN;_DLV8C^W MQA;.P!8?
4K&BIX]036BH> E-N?Y$IS(VF%@H.7!!LTHL[R C>?F-OU:%.!-(M3K? JP1>6S"X(/ K@?_2#(-*,'AIAF$E+*8%P05!4 D"7?NR6+K2(19X,6/T
MA)B*EC1UH.W2.EE@DJN5]2"8O$JD3BP>R"XG6Y+@7*!{_(TRCMY^PHQA9?@[M]#*8$@4G*WZ'?

()BPW!&NZ/:O='IMODR*3%)F&A25AD$A8;@C4L'M<6CPVWR7%' MT_+'0:M-=D=-6FVR.ZK53*/.J$F[3?;.\R>K.*FK..FMXG62T$,N.%I! N2(MURD8>:_LS?
K:I\DD+#0)BTS"8D.PQCIPG>=_N([IEED1#;ELE!8:I45&:.;$I M6M/IL[T,UW#G[>^VFB3M+"BM=]%1ZU6;#1IW)UT.*Z3EM;89SM.&;"=WAOD M2+?<\@]_/5KO/U[K7;?
6^(TI7;H=XZ$[C2)HH?>[UE0(FNG#/>-,!4@KV\I"%4\G*D&]B[OX 5!+ P04 M" "H(@&59)A1!>3$% "D) &0 'AL+W=OUE;"AM.8#@[1W:,I=#^XZ4-KD<0]VVE! MVA_.TV3Y@B&
<@-CAY*D>3Z.O[8?^]NXOQ+R7LT!-'E(XE0-6G.M%Z>>IZ(Y M)$P=B@6DYIL](1.FS:F<>6HA@4WSH"3VJ_WO(3QM#7LY]=NY+ O,AWS%&XD
M45F2,/EX#K%8#5I!:W/AEL_FVE[PAOT%F\$8].?%C31G7DF9\@12Q45*)-P-.M6F?!:4B/;$!^QU\<5FKKF-BJ3(2XMR>7TT'+MT\$,43:(ICYMX01Q+$EF>?X
M5D!,99DVOT6B3&F1%,'F"1*>KO^SAT*(K0##:0Z@10!],4"[" &B_-J!3!'1R M9=95R74(F6;#OA0K(NW=AF8/'QSM>X3C/.YIE3M6 1 M#%HFD2B02V@-?
DIZ/F-4F%"0N18#49.Z6,'1=]<)ERS5E,%NPQL2I*B,", M@:;^>NXDI:H@)BQDZQ1FQ!==&G$\I")!K M9C.V.3M32D0\R-?KB"9@/O* B4C"5.NR=E, N12;KYKDM)9[JY28L)")%A-
M[UZI=P]W3/I:5FXH<+J$'YGS"_+V MU-I;3ZQ;4VLA&:KOP:+5):N<3^"V/F_(IV[@*_(IJNO!HM7U[\Q1X'9'KGQZ M"TL1+WDZVR3+C[8W_C\)%]5;H=)"+%]JQ2H%2#
[]P#58*'20BQ:7VR0)YKOC (AYO.ZZ=\P"]'4.E MA5BT>D-4CBQ MF0!]B=#I858M/IOZI4KHVX3]0-YH"!OYX'@F3S@?HA=)<.B MU26KC!AU&[%K6)%_A+PG(5<+H7@^W?
\I@>GDNZSP;,9HE!/5::'20BQ:7?'* M:5%DIT51G18J+<2BU;6LG!9U.ZTQBX$L,AG-F3('DD?-@QOU?1-]ZM%HNRE3 MA%CEUM6I3!5U>Z 14W,2B53Q*7IOOAVK%#H/=P)K=P)=:
[8C1^_VE6>!N)&I5!-20%K;80 M/VE4YCV\!]V\!G5[C9%(M2'2MMN\/+107^$4M)>&%JJO\+;V=20@9_GV&&5J M;A94ZQT>Y=5R"\Y9OO'$JVY?
I]^Y8G+&4T5BN#.A_N&1Z>%RO25F?:+%(M\D M,A%;BR0_G_;S^MH;S/=W0NC-B2V@W)@T_ J02P,$% @ J(!E695SWMM! M P)A0 T
!X;"]S='EL97,N>&ULW5A=;]HP%/TKD;M.K30U0$8@*R!M M2)4F;5.E]F%OE2$.6'*[O2Z^'G1JOA MGF/DOH>\8:*TY*CI')@-(MQK>2>S-15+#.LR&0VR0FZJ)2(N8)1ISH)'*H9D M3
6?* ZLC.9-E--9(;GUL&;4#2,[94+'

/] M,]O17F9;>V9W3#9-8ZAN.AG7 ?UM-:>]+1N]2#I;4ZW):9KCGS@EZ_K?K/&.2*2JV39O:?\NK_&+'4>^U+-MOE7W#
M7H_U,_NMF^R>@LGX%$R>1$WV3\%D<@(F>Z_VK7G09%B?,K:.,CL'F28:P(%Q M2'[T5-LD@:3!1>:R[HWYVG*Y+/SC)'7=&+^"-K1-^-3EM&%T/<-."2;]G>6 M\D6>-*-N82'J49OV-
YA>.VY.JR87ERE;LG1<=]5L8IN!:9BL]06$?>3&7GX$ MXSC,CP"&Y<$<8!S'PO+\3_/IH_-Q&.:M[T7Z**>/"5B M,\77&A#_N@$C2?R[C>4!!K8+6.U ?G\>]"D_)XI@5S%OV!.,(TF"
(5"+_AJ- M8V1U8OCX]P=[2J(H2?P(8'X'480A\#"3B".8 /&!(%-GWX-[[*%R_I\+-?P9' M?P!02P,$% @ J(!E69>*NQS $P(L !?3T\$MP> M:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7-
>=I3W.+TI!,X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5; M&GC3Y?YVX$G1H2)8%II%R=.B':5_'YUE_9[UHJ.QZLG&LN MAT-;KJ#FlG?=@/)[%MK4W/E-LQS.Q@"Ol K
U7*8CD87PYH+-?CX87>N!S,, M-[2#T@FM?&-H^")@8_?[PR9;"ROF0@KW/!YTWR4,6"V4J,4/J,:#T8#9E=[\ MJ8WXH97C5XD&QW? 'C1/FB>18@G_C<=BV.SQ^Y!QD/+D;^A
MAK.N. MZ,[//>,:_,';K=;IST(Z,%/NX-KHMA%J&4[CKV(87487A]WG-HB7YO^$42\6 MHH2I+ML:E-O&T8 ,@,JN1&,'3/$:QH/=(6RB*O9).1\D=J.VI_+'ABOU?WU3
M;;.:>=PHAN92^!WFINK Z2"OM*I 6:B8_V:U%)7GJ-@?7')5 HL@4P0R/2'D MOVD$F2&0V4D@9P"_S2"S!'((20O4@6"&1Q2L@L@KQ ("]H(1_X,UM;]@"F M^WGH+%-A2ZEM:R!"?
(L@OJ5%O%%65D^&5'P39Q!BNEN%A=#8B?(<0OJ.E MO./.1XOI!;MOP&SW_[:_ZQ'D>P3R/2WDK*UK;IX#Y4PLE?_XV%4+TO=^E$] M'L='V$ ^(GX@V[D4);M?
+,#XNQUCH7XA%LRD_-;Z/PWMC'L13KVLK7=AOY*TYL$ MR)?^_W#DP8";$QKG1="]0Q)CK+=5+-%##$F MHF,6#,'U3 [N^,FW/LUO&%GT[@^R3#M9*^GG9?
6N8LG0#),.QFO=C#,_;V),S$(YL87VF$TCNSE8+MD5MROV6>I-?--SS$(YL870!+,GRQRS4'[* M2;)>L9.CJRW$%L(Q8Z?
GF(5R8@OAZ7HOFIB%V$##HUVN_IF(5R:@L=U&BQC6Y[\VH%9J&^VD)]S'/6YXPQ,0L5U!8ZB&8_ M*XYGG@O,0@6QA>*9YQ>0/%YR*S +%=2UT+$"?4\;8V(6*H@M=!1SGR[%F.BJ
M/[&%CF/^;'R,2[8"LU!],*%C,QZ/L ;5 IL QU-P!6:A@MA"*&;.30_,0@6Q MA8YA1OT]QL0L5)"_ W"P.-$?E>)74C +7706&N[>/:M@(114=_XOK&\ON2P? M# L?VS7QO C+6(M6RBO?
=]JN-:]VK[+M7L/[^!)02P,$% @ J(!E69@; M6I[[0 RR, !H !X;"]?]"2],T(%XO*/ M/A#P\)P/W;3O3V6W\KBXW@XE56SFZ;A5TIEOERV:;O^XSF\>'[S,7+YY# _9V*_V>S7^7>__G/,I^D?
@]-[/[Z5 M75DWZ.%QWEW39R,UYETUX],K-*EVD$*0U@\R"++Z00Y! M7C\H("CJ![40U-8/NH6@V_I!=Q!T5S_H'H+NZP?)$F5<$B3-L";06I!K(?!:
M$&PA$%N0;"$P6Q!M(5!;D&TA<%L0;B&06Y!N(;!;$&\AT%M1;R706U%O)=!; M9P_;'!HKZJT$>BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'HKZJT$>AOJ;01Z
M&^IM!'H;ZFT$>MOL90F!WH9Z&X'>AGH;@=Z&>AN!WH9Z&X'>AGH;@=Z&>AN! MWHYZ.X'>CGH[@=Z.>CN!WHYZ.X'>/GO93:"WH]Y.H++>CWDZ@MZ/>3J"WH]Y.
MH++>CWDZ@=Z#>0:!WH-Y!H'>@WD&@=Z#>0:!WH-Y!H'?,/E82Z!VH=Q#H';AW M$.@=J'<0Z!VH=Q#HW:+>[4_J7:,/0R[7GJ\U7O\GJ9I.Y^;KY2_+KYUXOV@O M."?X=^?Q+U!+
P04_" "H@&59=-+&8MX! !:(P $P %M#;VYT96YT M7U1Y<&5S72YX;6S-VEU/PC 4!N"_0G9K6.D7?@2X46_5"_] W0ZPL*U-6Q@^_MO=T $XT2#2;^-
UNVMN<]:Y/G:I/GG:,PV#9U&Z;9,D9WPU@HEM28D%M';1J9 M6]^8F!|]@CE3K,R"F!B-QJRP;;0V#F-7(YM-[FANUG4#(^/I@FS6+;FH6XJRGDITM\T:.=SZN"2ENLF[0D#\Z3*
<.2*#9UOB]Z M<3HYIAVF_96?G=^7.1689CYYZT(Z,4^_CSL>2;=ZZ%(A\K$Z_8GOB:GTV=]' MW6F75/XP.VWOJ_6K_CP"ZV_G[_'',WZO_\L^!$@?$J0/!=*'!NEC#-+')4@?
M5R!]7((TP4P-4$L' A0# M% @ J(!E60=!36*! L0 ! (! &1O8U!R M;W!S+V%P<"YX;6Q02P$"% ,4 " "H@&59_PE;9.X K @ $0 M @ &O 9&]C4')O<',O8V]R92YX;6Q02P$"% ,4 "
"H@&59 MF5R<(Q & "<)P $P @ ', 0 >&PO=&AE;64O=&AE;64Q M+GAM;%!+ 0(4 Q0 (*B 95G!UJD:\P4 ,@? 8 " M@0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @
J(!E6>.U"'20 @ -0< !@ M ("]YQ0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ J(!E67^5P1V1!P (R(!@ ("!+B4 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @
J(!E64QG!*!W M!@ &A !@ ("!%3< 'AL+W=O&UL4$L! A0#% @ J(!E M6:=Q?&/^ P "PD !D ("!Z$4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J(!E6=PZWP -!@ Y@X M !D
("!2U< 'AL+W=O&PO=V]R:W-H965T @ .,3 9 " @=!A !X;"]W;W)K&UL4$L! A0#% @ J(!E60!8P"<["P EA\ !D M ("!?VH 'AL+W=O&PO=V]R:W-H965T MMX !X;"]W;W)K&UL4$L!
A0# M% @ J(!E6?OJA?=;"]14 !D ("!X7L 'AL+W=O M&PO=V]R:W-H965T@'00 ( ) 9 " @6&- M !X;"]W;W)K&UL4$L! A0#% @ J(!E66\3 MH-M<"@ O1L !D ("!M9$
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J(!E6;/E90.Z P 5@@ !D M ("!8:4 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ J(!E69K!M<+S @ 7@8 !D ("! M@[(
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ J(!E6;!& *90 @ %4 !D ("!Q,('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J(!E6;X9W.(> P J @ !D M ("\]T
'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ J(!E63+"_.$9 P *PL !D ("!^< M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J(!E6>TQK$A@!@ ISP !D ("!ZO$
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J(!E6:$_^7KM @ MF@@ !D @ ("!)P,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J(!E6<[C10&7 @ MP8 !D M ("!LPX!
'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ J(!E61UF5K;I @ ,@D !D ("!SQX! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J(!E M64$49(PZ! .1$!D ("!O2L!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J(!E64DN 9>[P T14 M !D ("!-40! 'AL+W=O3$% "D) &0 @($G2 $ M>&PO=V]R:W-H965T^P$ M ,LC : " 1!7 0!X;"]?
7!E&UL4$L%!@ !$ $0 DQ(%); 0 ! $! end XML 69 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 70 report.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */
.report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px
solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /*
word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{
background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0;
} /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-
color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; }
.report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width:
17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; }
.report .outerFootnotes{ font-size: 1em; } XML 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 287 245 1 false 63 0 false 6 false false R1.htm 100000 - Document
- Document And Entity Information Sheet http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document And Entity Information
Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets Sheet
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R8.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 8 false false
R9.htm 995455 - Disclosure - Nature of Operations, Consolidation, and Presentation of Financial Statements Sheet
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and Presentation of Financial Statements Notes 9 false false R10.htm 995465 - Disclosure - Summary of Significant Accounting Policies Sheet
http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 10 false false
R11.htm 995475 - Disclosure - Public Offering Sheet http://www.addus.com/20240930/taxonomy/role/DisclosurePublicOffering Public Offering Notes 11 false false R12.htm
995485 - Disclosure - Acquisition and Divestiture Sheet http://www.addus.com/20240930/taxonomy/role/DisclosureAcquisitionAndDivestiture1 Acquisition and Divestiture
Notes 12 false false R13.htm 995495 - Disclosure - Leases Sheet http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLeases Leases Notes 13 false false R14.htm
995505 - Disclosure - Goodwill and Intangible Assets Sheet http://www.addus.com/20240930/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssets Goodwill and
Intangible Assets Notes 14 false false R15.htm 995515 - Disclosure - Details of Certain Balance Sheet Accounts Sheet
http://www.addus.com/20240930/taxonomy/role/Role_DisclosureDetailsOfCertainBalanceSheetAccounts Details of Certain Balance Sheet Accounts Notes 15 false false
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vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r103"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "terseLabel": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r21", "r22", "r24", "r25", "r52", "r117", "r663"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsRevenueByGeographicLocationDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsRevenueByPayorTypeDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "terseLabel": "Concentration Risk Type", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r22", "r24", "r52", "r53", "r247", "r663"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationSegmentReconciliationToTotalsReportedInAccompanyingConsolidatedFinancialStatements", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationSummaryOfSegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "terseLabel": "Consolidation Items" } } }, "auth_ref": ["r126", "r180", "r210", "r219", "r234", "r235", "r236", "r237", "r238", "r240", "r241", "r242", "r308", "r309", "r310", "r311", "r313", "r314", "r315", "r316", "r317", "r688", "r689", "r899", "r900"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationSegmentReconciliationToTotalsReportedInAccompanyingConsolidatedFinancialStatements", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationSummaryOfSegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "terseLabel": "Consolidation Items" } } }, "auth_ref": ["r126", "r180", "r210", "r219", "r234", "r235", "r236", "r237", "r238", "r240", "r241", "r242", "r308", "r309", "r310", "r311", "r313", "r314", "r315", "r316", "r317", "r688", "r689", "r899", "r900"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "terseLabel": "Principles of Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r49", "r680"] }, "adus_CoronavirusAidReliefAndEconomicSecurityActMember": { "xbrltype": "domainItemType", "nsuri": "http://www.addus.com/20240930", "localname": "CoronavirusAidReliefAndEconomicSecurityActMember", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureGovernmentActionsToMitigateCovid19sImpactNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Coronavirus aid relief and economic security act.", "label": "Coronavirus Aid Relief And Economic Security Act [Member]", "terseLabel": "CARES Act [Member]" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationSummaryOfSegmentInformationDetails", "http://www.addus.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "terseLabel": "Cost of service revenues", "verboseLabel": "Cost of services revenues", "totalLabel": "Cost of Goods and Services Sold, Total", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r307", "r897"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosurePublicOfferingNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/DisclosureSubsequentEventsNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "terseLabel": "Credit Facility", "documentation": "Type of credit facility. 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r104", "r247"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAccumulatedAmortizationOfIntangibleAssetDetails"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "verboseLabel": "Customer and Referral Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r48", "r877", "r878", "r879", "r880", "r882", "r884", "r886", "r887"] }, "adus_DailySecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://www.addus.com/20240930", "localname": "DailySecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Daily secured overnight financing rate (SOFR).", "label": "Daily Secured Overnight Financing Rate (SOFR) [Member]", "terseLabel": "Daily SOFR [Member]" } } }, "auth_ref": [] }, "adus_DarbyAndersonMember": { "xbrltype": "domainItemType", "nsuri": "http://www.addus.com/20240930", "localname": "DarbyAndersonMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Darby anderson.", "label": "Darby Anderson [Member]", "terseLabel": "Darby Anderson" } } }, "auth_ref": [] }, "adus_DavidTuckerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.addus.com/20240930", "localname": "DavidTuckerMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "David tucker.", "label": "David Tucker [Member]", "terseLabel": "David Tucker" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureSubsequentEventsNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "terseLabel": "Debt Instrument", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r10", "r71", "r72", "r120", "r121", "r180", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r696", "r697", "r698", "r699", "r700", "r720", "r846", "r892", "r893", "r894", "r910", "r912"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Debt instrument variable interest rate margin", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Gross", "terseLabel": "Long-term debt gross", "documentation": "Amount, 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." } } }, "auth_ref": ["r10", "r121", "r336"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Debt instrument stated interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r74", "r320"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureLongtermDebtScheduleOfLongtermDebtParentheticalDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r180", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r696", "r697", "r698", "r699", "r700", "r720", "r846", "r910", "r912"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureSubsequentEventsNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Maturity Date", "terseLabel": "Debt instrument, maturity date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r154", "r696", "r906", "r907"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureSubsequentEventsNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "terseLabel": "Debt Instrument, Name", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r10", "r180", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r696", "r697", "r698", "r699", "r700", "r720", "r846", "r892", "r893", "r894", "r910", "r912"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureLongtermDebtScheduleOfLongtermDebtParentheticalDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "terseLabel": "Debt Instrument [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r10", "r38", "r41", "r54", "r112", "r113", "r180", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r696", "r697", "r698", "r699", "r700", "r720", "r846", "r910", "r912"] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureDetailsOfCertainBalanceSheetAccountsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Prepaid Expenses and Other Current Assets", "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block]", "documentation": "Tabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureLongtermDebtScheduleOfLongtermDebtParentheticalDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Net", "negatedLabel": "Less unamortized issuance costs", "totalLabel": "Debt Issuance Costs, Net, Total", "terseLabel": "Unamortized issuance costs", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r902", "r909", "r910", "r912"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income taxes", "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r4", "r134", "r848"] }, "adus_DeferredPortionOfSpendingPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://www.addus.com/20240930", "localname": "DeferredPortionOfSpendingPlans", "crdr": "credit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureGovernmentActionsToMitigateCovid19sImpactNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Deferred portion of spending plans.", "label": "Deferred Portion Of Spending Plans", "terseLabel": "Deferred portion of spending plans" } } }, "auth_ref": [] }, "adus_DeferredPortionOfSpendingPlansBeforeUtilizationOfFund": { "xbrltype": "monetaryItemType", "nsuri": "http://www.addus.com/20240930", "localname": "DeferredPortionOfSpendingPlansBeforeUtilizationOfFund", "crdr": "credit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureGovernmentActionsToMitigateCovid19sImpactNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Deferred portion of spending plans before utilization of fund.", "label": "Deferred Portion Of Spending Plans Before Utilization Of Fund", "terseLabel": "Aggregate principal amount of grants received" } } }, "auth_ref": [] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationSegmentReconciliationToTotalsReportedInAccompanyingConsolidatedFinancialStatements", "http://www.addus.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization, Nonproduction", "terseLabel": "Depreciation and amortization", "totalLabel": "Depreciation, Depletion and Amortization, Nonproduction, Total", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r4", "r33"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization", "terseLabel": "Depreciation and amortization", "totalLabel": "Depreciation, Depletion and Amortization, Total", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r4", "r210", "r222", "r240", "r688", "r689"] }, "adus_DetailsOfCertainBalanceSheetAccountsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.addus.com/20240930", "localname": "DetailsOfCertainBalanceSheetAccountsAbstract", "lang": { "en-us": { "role": { "documentation": "Details Of Certain Balance Sheet Accounts Abstract", "label": "Details Of Certain Balance Sheet Accounts [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueAbstract", "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsRevenueByPayorTypeDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r357", "r702", "r703", "r704", "r705", "r706", "r707", "r708"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsRevenueByPayorTypeDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r357", "r702", "r703", "r704", "r705", "r706", "r707", "r708"] }, "us-gaap_DisposalGroupDeferredGainOnDisposal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupDeferredGainOnDisposal", "crdr": "credit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureSubsequentEventsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale purchase price", "label": "Disposal Group, Deferred Gain on Disposal", "documentation": "The excess amount received or due over net assets in a transaction accounted for as a divestiture where a subsidiary, business or operating assets are \"sold\" by the entity to a newly formed, thinly capitalized,

highly leveraged buyer. This gain is not yet recognized and is disclosed on the balance sheet as an offset against the carrying amount of the securities received." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationConsideration", "crdr": "debit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureAcquisitionAndDivestitureNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group, Including Discontinued Operation, Consideration", "terseLabel": "Purchase price", "documentation": "Amount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureAcquisitionAndDivestitureScheduleOfCarryingAmountsOfTheAssetsAndLiabilitiesDetails", "http://www.addus.com/20240930/taxonomy/role/DisclosureSubsequentEventsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": ["r709", "r710"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "terseLabel": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r748"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "terseLabel": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r780"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "verboseLabel": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r19", "r20", "r208"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective income tax rate", "totalLabel": "Effective Income Tax Rate Reconciliation, Percent, Total", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r746"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r746"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r746"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"],

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"http://www.addus.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "terseLabel": "Equity Component", "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": [ "r7", "r141", "r163", "r164", "r165", "r181", "r182", "r183", "r186", "r193", "r195", "r197", "r211", "r259", "r266", "r295", "r355", "r399", "r400", "r413", "r414", "r415", "r418", "r426", "r427", "r440", "r442", "r443", "r444", "r445", "r447", "r457", "r464", "r465", "r466", "r467", "r468", "r469", "r474", "r477", "r498", "r554", "r572", "r573", "r574", "r594", "r646" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [
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bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r10", "r121", "r924"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": 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Excludes lease obligation." } } }, "auth_ref": ["r10", "r121", "r326", "r337", "r697", "r698", "r720", "r924"] }, "us-gaap_LongTermDebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAbstract", "lang": { "en-us": { "role": { "label": "Long-Term Debt, Unclassified [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtDetails", "http://www.addus.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Long-term debt, net of debt issuance costs", "verboseLabel": "Long-term debt", "totalLabel": "Long-Term Debt, Excluding Current Maturities, Total", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r10", "r34", "r892", "r893", "r894"] }, "adus_ManagedCareOrganizationsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.addus.com/20240930", "localname": "ManagedCareOrganizationsMember", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsRevenueByPayorTypeDetails"], "lang": { "en-us": { "role": { "documentation": "Managed Care Organizations.", "label": "Managed Care Organizations [Member]", "terseLabel": "Managed Care Organizations [Member]" } } }, "auth_ref": [] }, "us-gaap_ManagementFeePayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManagementFeePayable", "crdr": "credit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureAcquisitionAndDivestitureNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Management Fee Payable", "terseLabel": "Management fee", "documentation": "Amount of fee payable for management of fund or trust." } } }, "auth_ref": ["r602"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureAcquisitionAndDivestitureNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAccumulatedAmortizationOfIntangibleAssetDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum [Member]" } } }, "auth_ref": ["r303", "r304", "r305", "r306", "r359", "r388", "r460", "r504", "r568", "r569", "r582", "r599", "r600", "r651", "r653", "r655", "r656", "r658", "r674", "r675", "r693", "r701", "r711", "r716", "r717", "r718", "r719", "r731", "r901", "r918", "r919", "r920", "r921", "r922", "r923"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r793"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r793"] }, "adus_MedicareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.addus.com/20240930", "localname": "MedicareMember", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsRevenueByPayorTypeDetails"], "lang": { "en-us": { "role": { "documentation": "Medicare.", "label": "Medicare [Member]", "terseLabel": "Medicare [Member]" } } }, "auth_ref": [] }, "us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "presentation": ["http://www.addus.com/20240930/taxonomy/role/DisclosureAcquisitionAndDivestiture1"], "lang": { "en-us": { "role": { "label": "Mergers, Acquisitions and Dispositions Disclosures [Text Block]", "terseLabel": "Acquisition and Divestiture", "documentation": "The entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r59", "r115"] }, "adus_MichaelWattenbargerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.addus.com/20240930", "localname": "MichaelWattenbargerMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Michael wattenbarger.", "label": "Michael Wattenbarger [Member]", "terseLabel": "Michael Wattenbarger" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsNarrativeDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAccumulatedAmortizationOfIntangibleAssetDetails", "http://www.addus.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum [Member]" } } } }, "auth_ref": ["r303", "r304", "r305", "r306", "r359", "r388", "r460", "r504", "r568", "r569", "r582", "r599", "r600", "r651", "r653", "r655", "r656", "r658", "r674", "r675", "r693", "r701", "r711", "r716", "r717", "r718", "r731", "r901", "r918", "r919", "r920", "r921", "r922", "r923"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r812"] }, "adus_MonicaRainesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.addus.com/20240930", "localname": "MonicaRainesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Monica raines.", "label": "Monica Raines [Member]", "terseLabel": "Monica Raines" } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r820"] }, "stpr_NM": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "NM", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsRevenueByGeographicLocationDetails"], "lang": { "en-us": { "role": { "label": "NEW MEXICO", "terseLabel": "New Mexico [Member]" } } }, "auth_ref": [] }, "stpr_NY": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "NY", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_DisclosureSignificantPayorsRevenueByGeographicLocationDetails"], "lang": { "en-us": { "role": { "label": "NEW YORK", "terseLabel": "New York [Member]" } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r794"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.addus.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r171"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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"http://www.addus.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Current", "terseLabel": "Operating lease liabilities, current portion", "verboseLabel": "Short-term operating lease liabilities (in accrued expenses)", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r480"] }, "us-

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r72"] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested" } } }, "auth_ref": ["r786"] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "16", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479405/805-10-25-16" }, 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(XOWU$UD@*5(BQ0T@$F3YG%:31*$]*S/BR2?;6W]_7_^_&__C> P?.76Z\'K]/'P6:8-A_2 M\V82AN/)K$V#[W9??3_8&@V;41K\YR\[OP^>C\-L/XVF QCL3:<'3QX__OCQ MXT;,S6@R'LZF^*S)1ACO/QX '-W\69M<^?O@N9NFP1-&F !*@4+(J;^-#P[;YOW>=/!=^'Y0OH7/'HW2<)@.!R^;D1N%Q@T'N\=/ M_0&'&38&F\/A8*=\;3+829/4?DAQ8W[3O2G.:\ }):/+3HU-#_\@WQNW[Q]1: M^_A3N>;1_*(GGWP[C,W)M>77[DI&B'H__#,I=-S+Y7S2Z>G+VW.#.#TU?PQ MSN,47RT=7X\S_]S?>;_RZ?&ES:>+[DO+,,J2EQ4_OGPT M'KW&E6^;1.+YT-H'WSAV<7)W=Q'>/./K@S,4X4B@CG5SR M(O@=!H0#I\??=%V]DLNXE\Z>2\/O:3SL[!1SNF:N/A_]Y;Y'&[MWZE(F7L)Q)QZ9 H1)C-__CPG;]I>Z%0V;\ M1^,'9^]83,:"4?TMR9Y?<>K%+GRI,W=.*$SL/-UBY''Z-$VC2>.''5(G<]TT M3H!MG%ZC\P?UK54H"\^]D<__]O@Q[WD(O[_X,=I,QVFGRF!?_SX>/YS^>M^ MFKH."R'];]9\^.G1L_$(1S6%MRA$CP9A_MM/CZ8XV,<=P#PN=WU\=-L?_3@>_M#B;3PV'ZZ=&^:.]\WHR<#-YN._UNS?S!N42.F3P]0SA"VGPS,P:>G9=2PEPK& M/1G0IX^Z0<3FP_$]8C,Y&+K#HK)/_VQ^?2D/"JU\Q^;&-.H^_&S1@\:7(N7 M[V22VBHI(#G!09A,P"NE@4DB(A6*:6L?#49NOSPE-4^.]X*7N%^XX1N\TSB^_MQ+]- CM[ZTW0G99R/=\YZXG7R0"VC()*-8*R,8*UB1"9#A,W"2>G*5-B2XTZ-\-FO;DT'^F5S[8A3+5G2S00)0 MANIYI9$Z%8GUT8-,'N,=70:3M 4O/.7X+)NU/SW2%R.4JL-G.-C6#;=&,7WZ MW^GP9L,D"*U"&<[,E48J\6;,+ZF^%OYQ,F\68\:8KVOSB!E-^;R?3+=\/I(<((M9#!,1QQ+-BA\/B.;,<(8K6BB[M'/W!J"%_K890CM+\'7A,39HIJD\ (:3 M,@! <*8[BY))1(!T)7"F<>T7O:C)"SLQ&1 F7I$=-E*B$%'52RV $"K=-U"YU M,IRB@CDG0)/H<#*L!"L"XE>F@<40M)+^R\G =VRF^#I(#+=&B*[OR]MM3B9I M^L M>U"VC- KE!#8P!3X'%.7R(D:WB%&+;)A-6H(4!)PP$F.TAM&<9.= M;WL_/3HB+$_BK/TX;N,DC5!'\7F#0X3,R5MIO59^\,-5[KK(#RA&MD) 6KT=0H<\ 2I<'0\,CXJZE#VN/? 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(!F/QR^+!F;3.) M\\.:TS*]C[,3N@Y@89;>#-UH,RR!0IY96EHZ'5]M:1D0Q]":IRYSE4VRH 1R M6.$3Q:T4=U:%=@[G&9>=]YE:Z^]T7C#KK;."P@I8A6=,4(^@&!Q3I:VK B0: M:+-
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'7<)Q|"M7Z5]3"ZSUY6>/M9!4DI-1=D M[41%P(7@BD?!Q6G<>{>&A8D8;JZ@*+>A%JY\BNK M)>.E?[9AN-,5?Y53$D+=(DVG(BYG-N"\5*)323S'!.OCL+8$T.,W >
M4<\@>15P(\T17%8.6!(T:&-59M6:9C=:K=?CTM+T($T_US%=H\7B:#"$!)9 M#@@J+!@F2E)!C$)J%8A?!\2!NV(]BUP5YWG65D..%/>O("1R4>V!\HQ4U#@= MV9J?
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G*,JBZA5O>GZ]S[$8]6GXY5Z\E?C M^@V24,,R14BIQ(R<>K-M3SVD,W2M#XHT_MJZNVA@NH(#GH"FD?+1@92,@)#: M@%$4?XW2:,JID:QG)3V
U@:@*PB4"RK[G&T"$J@M@7(4+"V5TFSPU@2A5%]8 MN1+^?D_I,CT9##H3CCH*;B0_*@4?A"VBA"EO66HE=UQUE
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<*$]&S)@F_B@*2HL$-B -%X'ZZ),R5E9;DKBO;+_\\ZKKG%2MZJF_5^].7S0AW;%R<YTH9!HB%)'T!X1"AGLH [3Y_O)$LBMIQ@J;4ES+;#^#W;>3U\QL1%O/H< B M=J/M[FBPH&4P
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MXG=/GY7_5$0!KL5FC)TUXX;/FTD8CB>SMCB:\)>#\<0-?VW'LX,)WF(X*\W/ MRS7CXI2:I7ATQCT>G<:/U^GCG^/VK]-F].?KUF87\\&Y0$]D3!-!\$S :VH@ M"\$ECUG'^FI_E0[U6Z/8?
&CB|'CK^LPTGS=M"M-Q6RI;Y8RDXGlV$!TH^:T:X M!,F%!T&8 9NE!VE3)DA!3*ZW$4-5:7PK\MO'H(4K15(]FMS"^.*;2@:85"*P M$+4DU?KM[[2:.^XFL7*7WX6X.->/V.AT0;V0O5=E)
<@%ZL(**\BD%)U61?N8Y MH#U%P'D5(;N2#9"UH;HZ*^J;C2\^TXXWKD$>>:0?:\,',TM)E$K_);D)9(L, M#1]ZP*60/$>J:*YVA>J.<^K3(^^9.S K$P-UD#@O,:**@S=60F+16Y(\M_6Y
M U>N*;TD5VA<9,)\9"BZZ9DJ,&6H*V8P5L1O)$05%M.9^5EC-8XA:IE!94EM.D("F
MHV.)5WN L'+XZ?N>U&$;9"&#T)H"[M=H17?UA7@TH+U6OO1,\O5:T1?4GGQ M?S
<'Z;459[>/BC+=R]=M5EYEA,SH)S0R+Z**R2A@9=R+2D$N)G./'"#]ZREÐ('3H%1G]%$B1[W!UP5RU/@@(1KNZVTDM)2$S 5L
MIF5YKKBYG[!T5LIE*&6&$S!:6!!$H(;1H$2E:BB3GC1EU%9?!OB&AZ395Y6 M=Q&&N")OC=5.!XMD@@@@%PG!:QH16"9!+0+(HFU>M.E3U&.=@*](=:G- VQ)W:XK6B8T)K)
{2(LIX,;-N.RMDP=EG:RG M*QWM &D5"R7 -X'PI6F M6@FE"FU]MZS-3C/_?:6OI.F#MS$ M25B4(64*+K#2/=L+W,N=@B=498X3NJU(ZKQ{]HZ02JF@H!N"P' %Y8*40
M("X=%9%1WAOI-TR%6)213H1-C%H*^#^"2(D_F403,)I98"(IH>H_(Z[#S[_(M59'<\2@3*%[2QYS)X!T:,E$KY3-7W+!J#\Y63L'Z:BB56K:XY^8?[NSO,&\7PX;":7&H%?>DA)OF]&
[S?;]DRQD1-#\]?6+;=O M)U4%F-A"@L")B<*GB+8_R100>!!WL@^0A7&,!H]4KFZE:TWX74$ ((E&9L$- M!-P70*BHP'='P"]I.1-.;5^M=5EU$>1E@?MRZBV0Z*+7"1< APB"EJ0:A\:R
M(-QS+:.,L5H/WLI9>!VT]YVP+RXU;B<'8YB=V#XZ_A#:D=E\MWP35M.\O;O M4;>%HAYS#1%A-EH= *1!*J;D0:\%D8ZFP2AU9JZ2^FJ9]<&'A,W(DD"N$8(MBM(AR:'$@)1*X
])SJ_E M 1_<\AFU F*NN&JG+[W-JE%2I*.YI!LA(*[',2;Q M5.]JBPPN$@F$TZB%-I;E7EAO(BF+;*W85Q2HI:-$%R9YK#UHF!X+K ,]#,$P MB:)35YG4\I*) %5OHJVJ?
MRHE$H18AIN,*GXFX@8ZA30+)D-E.LJCU4 M_0_7-J7H!0Z^_,D\YU%ZA>^XMYO"K$UQNYPU-._WIB^;D1L%!"3E^MUQOBP7 M^LKC6-=0D@6<(Z\@X(-*(:F@ 922NAP@*C Z6*
D$:HTD[3>2E8/%'$"980I4+#4=]!>)B-IDILKE M6Y&/P:2@2JD4G.%2$9*Q8CXYH#:E2&B.Q%5WTMR;3[WY5!<&.B9Y0-71+J;2
M0M07,BI!)6$#%RPF72T9O7Z;PN.UW1S%G913V[KA=8(KKK2CKW=T(W56D.0^-.ULLMF@5 R;E%$\7N"T MC/>;T-G@Q1R^BU;U5^7-7UQZ*_WW*OJ,^Z?'[12$YQ.,#PXD)X[X*
(RBO:/^ MFH[Z)=:6Z5WWE6R;@1*B. !<]XB! %.2 /.LL2$%239:KEG->4XEK2#!:$+RNR;,.+(MLX*:FC1T2B%R5D:S EC'1@#*022(\L\2]#;DH4K.=-INV>.F^"#[H7(=O
M<+O9>2X*D* #](CG/F8J;3.R&H]N36:I OL=()+ MD[1!0Y26\@$BE +.BE&0429&*))Z7V\%M'.B@CZOQX?Q\ .NQ-F+UBXLZ<%T M"%^.,G\3ZU;#JQ@/ MTBD;(2.1 I&I \."
1L#IHR(J9VO&4:.4 <^T!F$9_B310%8Y M\A1$+H=TO1!?SY72!RO>?[6QAB:;$QB'CQ?2,+#2*Z!:29:#8[>PL4KQ_X' M[@E=$;=TQ+)}$(N3<54I'V;6:"%
V*>Z3%TQ6RU9J:.14Q1)Z)PA)D*5B:.&R M",9PW+"3X5;QZ*.K+B&W!YWJ?80K"*UDGA-.>433R2J49"O 1>? 9D93%$ZG M6*^/L)?DI4AR[=OVBC0E$!UR(I!5SB!BL<\4VF?!"
<4#SSRI:C6E9I=0!=&Q M+.#&35(*E]LR2P9_4H$ -\D3E1@%?N/'M!!R>]L,3]*_9H25^(I1/O\;.+RZX M9P3.)P/)FUA=KA+P?C MB1O^VHYG!Q.\Q7!66@Z6\:%!LY2/((O!+E3PO@Z??
QSW/XU_WIWX[=MAZO-9=N\C?0+I2$\(EC?BC M$P3OI4C9"26Kl0+V(/0PC_Y6$^[!E>=)!P=$MB0XL0. D%1=4+$TL'42I3+*<$258
MK?):0X396>-5P:DWO(WQ:EP6@B5P/.)^2R4!+S(%Q;U2/!+A1-4Y)15QW16I ME0V<2A/!"HMJ}2D#GU0 Y{1'E?)2AFI+/=Q9C_8K(?)ZEQ'GS@;-2@!?C,(*P"1T/'LGH;,J\>=9>D0-
Y{+4,L;6E*%6.JP1#!03DM9*2$:E7M MD*,IHCP_;455V1H*"E,D*5{)BG%+Q1:C1;9CV:1>;68,;':LZ%;2ZZM M*TU8**S?;>C#*KP]0EML@F>@C3&EPF8
9{)#34G6$*F9MM7%KE1O[]W[X'!A M7!!22U";.A Q(;X]R4O6@V24!D=-M7%HUPJ4Z):S6_+?D=V-)NN3_2@<"99D M@:3-!%PBW(9-B1<4G/"4BE3VZC!.,LC:9YV9,$K4VQ?S
8C_ZH5T27YT3ZD*P0 Q)H.068*Q0@(+1'HE M58BQV@*2U1QQU,"+@S+.V7)*5=8Q4 (N$ XR*ZZY(P@@]1]5/=A*2BMBQZP6I=&KD)3P-\(]%*# MPWJF7*
{6).B=A+=S$O;&\54U!7<0:B$*61I1>P<680,1)4@>N/6)5>=R61D_M__7-B5C<0=G^]2#7]:(.\KPY6P4)

^$/#46. RBN!5 M<(F%VS@K$1.S,1-P29;7,,G T6!!E_<0-FN;J'U,G"DQT);N.`-Z@BG1+OS$E3)9,9"DD<5YV$2%?F|[+#Y9WFF97&=:./(E5 T7(GGN2 MG9[=R*X^:.[?[<)@ZXY,,07(C)1R6&DQ,'G20@D5FI8VDBW!X ^RB5 Z$M7L. M+\P';R0,_F62+ET=J_3NLCF$NS@*.&[[OH5[[7EB)/PY<;]> ;<3!KFBLN]5 M_]&' !Z/8=FU<5-!U M(}CX@*LU)IO14.Y1?KVGH3G.D;V$]?9.>14CE! ,"$$9^!P#&"HX-[DP-2ZE M)E8)[S<(4SO05"!,'SL;ODK4O_UA_;OQS TQ@D=;0]>SNM,1U"0AHP=FC 2A MM"E.QS (+GK%,97,+VVQKI0/7X-[X9P-#/H7#-:1FULX1_K-S1+7.8,A"M="=8-*K&W]PX4IL[< M"U9W>G9S>R]_:[9Q=RBH2LR&0{]$@N"@1;K\>N#1,.NN,"IV4:6^*M76) *9GX,GV%8QC<9,@GI'T\DHVU;*AO-SIV7#:LF-N+&_C@8@-KY9Z#"H^] M;R2"/1G-W.AU[8=I>N>N(VXR[HW%H?/XI&A%..]8B5@%IQE$-QLW.%9C@SKLW:[/P3/ MN>))>:!2*A"64?"T/"*6)*\<3X&P+@+@#3+,TH$U?,\9AMG=S6Q27]9)"7Q' MKZMA?&G-[VGIC?#]LW:[/[079 Q<2N#2 M6A"Z+.%-= 9H=M(:QISKIB_]1N E!X)C\(N)X8U5Z W"H]=06'"!9\;QG!>>M?;R_^W$^RQA%"8%M"9M%2@:LD@D2#2J2;**PMI/8^6-2DM/Q*3;FF2@UGE& M!2T#3XIC'-ES>OIG'PRC#"<,'JONKMW1^'Z'3#!PI;DE(7KO&;@:1[-+&J@/ MQ@2A-(.-)"7/$9.0FG=0,YBLB&(1 M#(NAR38+L#HE"($ZYUF4=/G*E)6RS9U3TQ R$.I\SMT3B\ &I^(R#$6[!*& MV%/6&%$5;64VO]$D-7[TC:&4,)$P/!-K85MS6VL/CQ,'[6M?'ZJG:^'];R^N@EL.AN'_WM37I$FT^_;AJ6S]_O66P7[XZ!L6R\;SL^=E@W; M"JX4[5WU?J^&'!W6OLTMEP_FYT[+A^=.,->+/KN\6K2_>^N5D<!TUV MZ&#+YO-Y/EXCM?JLW#(6YZ=YE&TZ_O M46*,NT7BHK=XF+>(FB1N5(E71:(@HBK1+M$&4F29,,8EUYTTUKXRLAL5;-TZ M#"X&3.H]=Q@[/;417'W6;O=M4(4B42<),1H"PI0(UPNK07-.B0O$9-U-T?BZMP<4'C.,[7A0FVU3WG?K4>AS?%,:*]IP_,;Z=5G[1-J M1]TQP"):L[X&;:,HA?G=L_IA9G?#5T87B0<7311[W16 M7'R\'VGEXL#W"I@%[KF%#0!YY&Y>3KGTF4,,,H,@(H$G1H"*)#KE).YZ5%H(MHIPH%QKT&DXDR,+5&QSI855Q&\%YW<%O, "YL[O&%Q MZPN*B=CWDR,[/7(@770@"/?@ M-#? ,O7<619*T-!)SJ-XTE?%D1X5UWDZ'H6.]TW%@/)],P2'U80;C@G'GS]R MCN%@KTT-?<@G>7,34G"B*1[4[1V7JO@#XT':Z!1GBA(NUGC'O'-WPLU D?MO M@.(4WYHIC@#KLW;7<$0P>BZ8!6I=_N&U &.)5?@Y:45SG03!&\,8':@*788 MQ13)OHNS=ZD235<9>,/@^">;Z1W1F2*=A/+K1ZC6:\QH]\0\UI[S[O-A(0S:T>.,@QWGP@9]$1%PD1;/PSDXHCEP1XH[<89HHSH^\-.YLQ%Z(,0:&Q.B:6# CG,$\7GGE5Y$ M\9@IL"%""]+P,Y#+%R%E3EA<:D_]P$,WW=>?:#90=(W=K'IB&WBT_R'1 M.L;H/36DS=^ OK?>)C.6E%(&O-0E6&!P7I7%Z,3 M.6!JC;> ;.5I;$\AA3'Z=L\1Q.?&\$E9Y-0,#UPZ"R)K TY9!]XQKH6FC'54 M+=XY/CG5 !W.$O&M-(T=/?N^>R'Z^6P<_N_->!C;_K+I7_-Z!G[?SJ3BN6*4M;>MEP_FYT()A4>=&W-GA<.)BW+Q\6I?1X_O,_K79^KS&3D'(([RKLD&<_Z M4[F>5UB3LY%)^OSA8"MU_[%3_?7'8/3D],5GCUL&;3*U*4CV%(0M<;#+3(&)1DLM M5$BRDX1="]-'-EU="G[EG MSS$F/-#W=!XDJ-XJ; MF:(DLV0(X1"+ULH4Y1F,*3JDVB4=I\W:\[5,T9/I=*X/U7UUG?Z9"]%#2E;3 M $'SQBTH"B:4>>I"\(G&:(I]KD6\L_FLN04GUJ/7W(;@"9"42:7+*X3\=8S)=6 L;LV%S8Q)1?? ,_]^\L/5+V[^K%MMMB0=?Y2\ M#BA$FVC\\2N'J[M[3]+1]4Y0,N4Y'A;1I^-3&#VZ=; M).[FL_L]S=USH;-,0(E*10^[+]D&41PE@FE)6EAY.T8Q_;KC>ZJK'!__D[M/U)6 M+B(BM5:"E6(&5-KF$CC:5=8WS8*V7P)QWUN9@*._D^O=U04OM.;2P)5F M;KB,L6YFEQM6EZZ.Y:M7P5W6,S?$6+?7]H7>XI-&5$P6,Q$Y1.E=(;]C+WA MH G3B5&935BZ$6Z5$/>CN?U2K.UD=+BPM1M.I*M+DBT9.:+KOC0UW>I(CPQJL MW344*%.:>)3 +25EE5Z89+Q*0+5WQG!GF.@DK;@QAG"!T9@'(QU"QN(@U^F MF;M'*5,)34;UZ#6>E-GW>E:L\+YGA7?.+@BI(>L2$PO# QC7^)^8O&-"LF@Z M":&O+?7XRE /0IA?S(=-E_?YH/MTA,,T&,?W MW*+0[=RS#Z).(;K@P?K<7D.?P8H@0 LGB20LQ>7]NU'B^]!WXY;4^W(U5BA M!XICW(YQ.\)S^^9(^)H[>4.0DO^ -+"0D)P07B@OE!!31+<=!*3:FWPU$0- ME$5X/GI:OL!Q^HV&5&W5-<;MZW,]["EK3"R.YWZ8]KG9RMT#T5,_I!C3P01> MW$F6S>6<#*Q5&B)Q.GH9B9>=7*QVH]W*P2BNS2O1 95L8.\\-]IOJWFDD.V6 M_!C8;_L\0;INDJY>2,>\ !E5 A&L!]LMA:R$9S3P2%+7G6?72U"Q$"P-9;. M.*G5K![WE_^ZN7,AUL17'[\,%L^^HN?]JU"KUNVCTBXI[7>^BZK"'N>4N5" M&%^43WI?' L]'<_*"V?CZG#<5"U-4VP>M2O39G>L>E&/W"C49?72]KJX*&\S MK;[_=>3FL6F \:=;XQ;KMU48NFFQOTOW.L%H'-/UQQ>!FZ>OY/UW6R;U[AGP MYWF8WD&I)ZFUOF=E).87H^>QGEX.W?MGS;//+UUL3K'>6# 7"R&O%I^DF%;YMS3_GTUF=WU]_8OM:2*/X_'(\;.OWGDW2T#6'6HMMIOFO&LKSILP]6>NX;C9&R MKPW_6K6_ZDSGGUAVT<75ST9Q;SXLYZ^^>ST:U]R)69N,GOFYK/Q\T^?**.ZM^'6KV\6:WN4BVC,W_-V]GSY_\L.'&7'USM=*;*VGU>"-2;"LS&YU]F 4N>K- M!$Y?VB_\F?T)Q4/] OZ^WTAH2_N;/$9Q1N-FRM.BYCS\KZ39FRI[,/17#:;;M$]^'BU]]+.QS"_UO&;TIO27H=X?EO?RD_FXP=:,I3-.DSO<)=]\G]O:2,_9< MZ$#C!T='OYY7?S_[^?CPX.5Q=7CV\I>SEP>O3LY.=\;W=3TBIT?5^:_GI\< MG1R\/#D^O_\X?)6T7Q^)-G8.U\[WMW#N?XV_>!2?ZM'Q2FGI1BWPI/3H^/3 M\^.C,HE.S\'_;^FPCR'G8?QYRI8,2I/!0 MFPC*$PTEJ*:0@U4Q96D46IK%995(@]K.RIY:%1J>A$]0W M=X4:*LETUPX%F(H(BV3@81F%GBX2IYV?7SD(M! 3GR$"M%V.B_=MD/)U6 MEY-Q^36ZF5YO8N#6W2)![!F92;P1P>(,3%&7.0F MVBY2C-USB6D^D-PBF!!,>ZW*GH(IL4RE";Z@A:M"I\Q**,I<$\M$4*F));V M@E?)]:T!3$(/A%IC,*&;3]L%\M?U=/9I+UWHTKO+ION M]5AFV6_#03=PTPWD1*B@(D&6S8627!IP1'"@4ML830@I+<6G*^7S%G9W,(H' MGUC=\<+H.G(-B@T,P?-#R*K]5F5/6556Q5[$&.;ZT#0$,%YDJ'P2>B=R[+8 MJTYR?)MA%1DPC:>VD57[KLDH182@Q#FA4A3N)%&JI JSR(&L5N%6FF[S?M1EA%35ER"]P\15CMMRI"BL2M"/;2F"T+..$C(4YQ'10FGJ3I./)+?7(62D7 MN!E8:3$@S.PYK+"P;R4#.4KE3T+=WE6[2!)>C(M(_VY_@4X!"\JQH/P>CL7FM**DHP:P7A($H/@9I[!F4U;[,TH(/.(#PM"WSN-6BC-4O.V\AX%PG,3>!0L376+"(.$8>(MP[!CD'O&/74>M"M $\8]<-EFH,E'2TKL2)M([^$YTO7CD)(!Q^/7R$/D(?)P M=1XR*2B3,H!*-H (@8*SR8*4]3E6IR*-NHLT[$9X*,0:2\=[PT.LXES)?EZ- M9VY8C2]3LW\P>HVEF^ART.6LE)&(/ G.)",%D8*K']+DVG-F,F1M"M&"L."%B^"D$4Q+ MP4)>"KQ7RK>32M6!E.G9=%&R:I&N%NU*(0<0@8G#UYAL-SD7D-6O 1VT8#S60!7,A+!!+5A M:4F\2A9V,1@T8B TJK[$$MDU5\,3-RJ'H7Q4(@QX&/=N5CF!R4!0&Z&(RTD8/(P54Y M&+/3WA@"7- (0D<%SA0B2IV$$\0YFI<2#@[*NW;/038PZVR1AQQ$#B(^\Y! MSW0B67KP/FD032AH(N.@9!2,\;SZ*17P/HXJ.5 .^0@1&%< MMJ $9R"\-N";&Q(2KM(%75ZB8,/RKQVSD'%!M;@.0"L>UU3ZO6D,?8TG6'F M=1]:>.QKDYKOKP=CO=[&.B&5MF!$+!$T(12,\\7EB,"8(]9'LG1CR"I9V)/1 MVV*Q%^6K+-S-M0UWM=TWL*1?O6X^U?3GE/HGA-\,Z13AMUWPR\H[8Z0!FF0) MM5U(@*M%P?P6$Y,#M%G34T7J=L]"JX68>;=? >;.(.7 @D.4U\3*Z;].G"4*l.21PEWUGR0&,%*U8L(01@]MWI,K"M$4\=,")*:$R=!)-=B;02BRE*':)9.BNV6AIU71#D VJQ< LQB!A$#*Z,01"]%E M8G>Q07CERT[!HP]=G4]3=S6RG.I?=(_U% AO"! MYP)(:WV@A7E<=9GT[0:0TS) Y=%7]\H4Q70PYD$0D C(U4]6N:2-\@FT=!X$ M#Q($"@0D-I]=5]UN,Y4KG\HD3%=M$*J9>X=W M^U4P3N>"WE@DC;*1(A58),.(+(E8%)0D)Q2(2:9-L39S)(H)F5J#?Y)[&0B_9)!*(%)8OM01; M+=>Z]9PC \;ZU>T .8><0\XM^K%$6@HN"+2-LR*M-ET9Q!%T(SEY(GL]Q\V MVSFG^8"NLZ5VGXT#.=<;5?:4@*\:)BKW;0W*]J^P%>-I1"&BL#,4\A@+ MU*(%SVG3SB51,,D;8"8[I;BTDO/NR!ZZFU"D"QGJT'1IM KZ@C..0FDD%RID)T/ MG;23+?;_2W@9%!6"IOR,,>FQ6YY&00B A&!^$T;5$$'X4D&JFP&T5#1!:$A M2Q>59B%FTTE6=AU!'(@Z,;ZB"$0$8@(Q-X#,4L9-8\4C."\ -$H<-S10AU! ME Y=*7US] *-C \C6>VNP1$%>OD;UKBGUKMK9'B=GJ,DV*&5Q<%,N9 MOG&3KV9]>^EARE VS_SE2;'O+\]Y';1<@W-%<7$6]U6M>R8NSN)>JG7/Q.59 MW$NU]DK%M'+4HUB^R.(=5ZD3N1J<9L8OWN3FNUZ-ZU.05GYTTSK<7*]\ MTT(%\V-;).[FO1Z^DN:G#?6UMK@I_FM\@#%\YF;I>E9/KA(DZ*$H_%PZ";3]B4?LE_D M9O:+//?DK?4K76!"R$WDK!-66JA)!U1&H8M*1&YY) 9-'FWC,01C5-TJ64 M?158I71BC:#ZRBWF3]D:SW@@Q9!B2+%'IYA6CD4;&8B@+ CK(C@O)>@2.>40 MM#9I*=Q:I=[AT2C&GJ]J;WRX]H9@F&YLWN>H'L[+#,;$XRY;%SJ6CAP+-2H8M$5T)CUT)CXLG*;'NU8T*.:IH8EJ2ME%PO'*"KM+.6)[<$355]H24=55R&7 M%)8)!XP"<(Q5V)@8D#YP)37RE.YU*!FBY1CMZ@B3^T:NQ8BJA!5B*K'1Y4+M6G!"@:58ENM)NP(MDTJ8%%3T7ANB]3J2CIVBZFMI1[K&-EO(,>081=MP@Q]C3=;8OV0F.K5[GN->GK/ZW M*:(4*U=$<;]35>.63Y-JG#\Y<36MW"A6E^/F5;4;7CWW9S_Y4AHE-W]>O6(\ MGTUGY67%)IYA??>%!SO67TUSN(I5>N>B8NSN)=JW3-Q<1;W4JV]$A=+'*#9W M8@LS8KU."F B[&8B3&262-82O#.F:=%KP!MJ(')I-56,.]_)N:SKG,+!(]5P MVF84SG*;WYJ>?@&>DPR<9V<]2!SZI#QX;8*%% BQ_59E3^%5(BQJ4FQ6'\$WD9=N M[MPVP#P1@6E*1.ZD3>UCP4L.RG?="[!6V["9>B8.JJ;@YG?<9!7)G,*!!E\B69M++N*-"@.QSC%)0;UQ88]YQ _A2 V:PA13B.[!5V5-\%!+E[:PJ MT5>D(!@75=%X!2RSI+RFE/A.+MUZ/'SI 5$8?2&^]EN5/<67T 5@41$0 MBCDP),3R?:6GE!'E7"=GMQXS^N)[OW5RG7TL_W5^F-J'6P&FCY]MRT=_\=.^ M5>AUR_;1^N]HF+>^RRK"GJ=4N1#&%^63WQ%A'UQPZ>U&/W"@T!\K(Y$7Y6VFU?>_CMP\-NI-:RGI61F%^,GL=Z>CET[Y\UMSSZ_=+&QZ@_C^536"R&O4N#D*6M^_Y=%;G]]>?V+X6TB@^OQQ/Z_;-)VGH M9O7;]-R/WS5CV1Q]^"W'3W;MO-$;*OC;\;]7^JC-=?&+911=7/QO%O?FPJ7#UMW>O1L!Z5+S%SD]BS-Y^-GW_Z1!G5Q:I,/;2]V%EPNHCUSP]_=^^GS)S\!F%7 M[WRMQ-9Z6@W>F 3+RNQ69P]&D:O>3!HW\H?V*W]&?U+Q0+_^@O\'$OKQ,"X^ MH[B9\<2U8L[+^TZ:L>W"T%\UF&[.B!XN?C7!H'NWT/^6T9O26X)^=UC>RT_] M[P93-YK"-$WJ?)\P\'IB;R_);Z%#C1^<'3TZWGU[.?CPV7AY7AV?#JY.QT9WO;UR-R>E2=__KC^<MZV_3:Y=:'HW# [T9;\>X'9Z='AV?GA\?E4ET>G[VT\G1P:ORC_-7Y3_78[@% M7_/GX]-7Y]79B_+%S@[_^^]G/QT=OSS_KCK^GU]/7OV_?9WS+\:3:O8F5:^* MLTIM2X#3XE&JG\L?O)E6QV4:QNH\799IU_00X&10,<+$OH[6]P<7XWD3T8# MM5A#5O6&9-YX7KQ.G-X.;SL>&'5=(+&-0_/9&+]= =Y5\-&&@U>!6?,-FSBM MZ+[Y Q+Z78K/%Y]"'7E*_GC[@M"T6+FM^\GM IBW],3V[;">O7]V_?H[*EL6'R?$4\'^>#.&O!)V$43^\)F7T8V\Q&SL-MNSTE9B,?D]:16[\;S/CB.*A>%LBWA<*]LP7SPAVV.UHRW81NES?/;2A_.V+M\\\Z#E#SE98#'W(FUSFTRUG5+D:JZ^CB#KGN&#NS=:'@MT7#WQX$WV-Z?6%0 M%P9-^%8,Z_I;'^PKU38'K.YFR,::H"@DTNW\.@_;.5 M@QC;#2 W;-M8_N+]"/7-EI:'IK*>E6?1CM".T(C^.W(OT\S5HQ1;R[GN@8Q& M@T:#1O-YHWDUGEWYG?/%WMRP#,#TNX4-_6M>S]ZC!3ULO6AQO;AF#-D=$6WC M&.IJ8-//H>6FY&.C9KWCA5;'5O+ E6*[C8]6@E;R[5:RVV*B:+LH&DY.%&UK M1. M/*ZH[\LMOOIT$%A2'Q)1!+(F"@1/#)RV%J+*,H44O2=+;5B(L(E12Z'\?W,0 MN#PRB29@-+/ 1%)"]=L'@=?;)XH2LKZCOM^RU.RS;2(^Q^$F[^T=F^)]D* M*; ,DN8,(GD%AJ0 THO 8LP\;M\)$6]L4"VVICZ]T?;\;&4>(@N1A@*R0+1&F0@$01U'+50''2A6U:!1[G<8Y0(*773R8]+WO0E%19\E@1B=%1$M1DN(3;&0FG$P-@U=N%/*(%0$8A[T2CFWM%2HQ'FI]0AL/+D13QI\-JH@ MF)>W@5BB1BT#/ZAI+ BE"3A7J&@USX$D:0RU&P,BYVJ@!44@(A 1B C$A-P/$M=^?O-V4?8#IG$RG\W:W:IRK1;J[>106A\K:)D)5 MVT:LNG%*YN;/\H+9I Y-9[_%7[O?W216[O4D+7K[H?]:U3IWPO+VM7?M?_[! M,,I0V6BWVR NVBW:++=HMJA+M%I6-=MLC5;+=]I&RT6Y[HT]TVUU4-M:\KSI= M7HPG.=6S^003B0A:!,T]=/W]B@WP[<71C3-)FD.WM@ -(FL!WAH)S"@5B"4RMA*5;>F>URBD;R0)"E\"EZ\"F85@,29(6]P<7XWD3T38@ M;K844C^:3>O3ZES2IQU>W M:;W&+.MGQTT!GX%CA2[!*IGO;I:ZJLVC/^$=-PAG2(=,0S%Y2.J$NT6E8UV MVR-5HMWND;+1;GNC2K3;750V5GVN.EW;_MXU]S.W-S=G$;3]LI8I&.O#0;I MB.I&NWUL<=%NT6[1;E&5_;7,SW1LD)QE+CADHB,(30E8G3@X(P5CW 7B\NT] M2!TL$8((*+I>$=-!&-]@&2M2.RD$,-2QX.#^,_Y=-,6#+P:?ISR[GMYV1T M=<-/NR'9QK^'\+?E^E?\W1:!#U/D[=U2(O-RYG^]C M<-ZKK4ID',>N[UB',0K;[?:(BW;IL!B%&4<221:(E1*$8QF,"1(B94D&XXDAM]'.;8JCQ6F<%E"<#HNF^8C438)A-+%$:# T8H^RL@6!1\,I9YD49<-V6 S83 MK4KOTB34TT61<%OE.[YLIA06]_;;AM#)W'0R,5)+G6"@/"L+81;+&EBZ %E9 MP4U9\..\U+]P\V+<]LFSA?4=7YEEAT6X?(UM:_H\Y9%>O5'ESM,+E[9HM]C M+MKMPZ(.F[1)V5K(E*MF:1O!Y>2!,J;$42(0][M(OW\FZFB7I5\/.AZR5K5F MW]>]"%]5^7.PPN##K3;[1$7[?:!>_ZYO%$,$9)6M.G!Z\#D$D7HS"C1@7A] MEFZL626?CD''+B7(L0Q[,::G:5;5HS"^2.@45C61K>SRCI=#;F] V)NFY\@'_MY /R ?F ?$ ^(!^0#\@'Y /RH:/$56).">2X9>!,=")(8&!HDD)!D"BJP.Q)7 MPE.J0C! C,D@9)9@K)# I%>215BY+<35Z=I=M)F 'X;3Z==):7(@*HU9J60 M@$A)&#?"4B)H2H. SP8#B([#8Y*"UE&Z217P9G41>H>";A3N7LL;E^,Z8]NMV-Z;YV;5>;JO2ZNZIW.@9TG0>FOC@[=LOS(YW&(>/?8OU7G&Q!-I* M..W!<%&X,)@#*Y0"Q;@-/E(AO.N8NZQYH:"(2$8F(1.R(B$PD2JVA()LMCR5X\$8JD$D9RHE75I"EU(1V),5(!81BXC%/<,BIX6'P3*05NJ&C0&<, (\RYJK!GS[#86:;"$*$Y M.6)!A"#*:Z0!9UEBDG T6;DQ+'"!!8(Q")B$;&(6.QJ_Z9N#B+>ZG6/1,79W$OU=HK<;]0Z&F^V*,!E\C[B)JOL*">Y7% M7W_M.X;&=#0R'RWTGKG$]O-^7UB"'P_C9X?NQ7A2S=ZDZK0>I>KG\NLWT^IX M%%-L?KD"8OWAG30>^R_W&CN)N\KBHW'L,ME5\<#]ZC+I922R:P,9*HU M*&8Y.)4M&&.U3X%0*_+MPX&6]_PM1!4&T!<*$@A059^4)64+$VRQ,*3BI? ;' M/"_\C 2<5[']{2!@G69?4F^,A07% R,0B A$!"("\>%)(RQ[*@%E[PORV45 MP"]NP#HG@A0N.1V7KL5A/@KN4M.U-H H."K!8SU)Z:\)Q%<+ M&[=[9!_3?^V$Y:VHRIZZ',F4=5D[<$OD$,'8\B@9"-0+*YG))HG;+H8\(ZXTJ=QYA7=^^W6=EH]WV115HMWND;+3;MWJ@2]7:/E(UVVQM5HMWNHK+Q!,"]T^7%>)))3/9M/,*>*H%7?WD/7WU\/QEIS MM-9$&HVA(*5H"L>-,]S!B<3\9%HF/+2[.+=HMVBVJLK]V>_<>).>:)6\5M^*#BU3D1%S4D8HA7QEG?'#/\= -^2QVABX *"S@&&$T@*,#CJ: 2=K()+69P-!UO5&E3O/.HQ1T&ZW1URTVX?% M*)$9)2*SP()1)49)%#S+&4JLP(FT.2J_U&"K!"[$Z^2!6D9!)!O!6!G!6L6(M3(8*ES%&V5D#P.+@E;/,BS+@NBT';"9;E=ZE2:BGBR+AMLIW?-E,*2SN[;<-MH9/Y!A7!9YS<2V!^[*H9:3XBJ1=6>.R0+5G)LE'M^=%^.V3YXMK,_XRBP[M+,+E_:K"Q1 9Z;5WI,*E+=KM]HB++OO I2TQ*1/)07LI043/P3)O0.5@2"(I MV&[2[Y^).MIEZ=>#CM77JFQ@#<>@ ^&UUZK<>7AAT(%VNSWBHMT^=,_9--T M93=M.V+-#3CE-; D?9*);BV7@HY5\ND8=.Q2@AS+L.]*D->CZG+NAW6HQCFG M9A((JE&:-;GRZU\42YEB)XR>VQ-ZD)L>)+C@HN(9F,H:1-"RN;[(@?>")"IB MD#*M/5E>QJ-]JLMNP@/-,$>.T-IO5?846E)1)FPDD&DLT++,@2VA*UA*F8]"MB.C4&]'5AKUW,^L!H2["'"E&UUZKL*:PR\3%J2<#QPARAI .3??FALLB&FLC= M4F^PKC<&NH85U7(@]1KOF>SS/$=D]4:5.X\LW Y N]T><=%N'Q9JF.@L)]PMSTZ!$(27*'/XLDPBC%@?@Y>=E-=O/M0P>QYJ8)7\]J9RFF95/0KCBX2N8%43 MV7 *+?$ ^(!^0#\@'Y /R ?F ?$ ^(!^Z.JB;36;$ M*'#/!$0"(@'[3D!94*>H3*"4=B",D6 2-: 8M4PI:TPKCN=^F/;0W=PM?T\=3E/LKUU0H)4G(+2S8*C4D%DD.8?@2A1]V^%X MPS5U)>26*@H05)37,*&!LAB%U"H0O[Q#W-;NG\UGTYD;Q7KTNL/*?C.@?(V' MPKXX.W;+\R.=QB'WW8SZ7\@%[O@(J6.:U^"ZD2:GF%9IQ)4YP"DQ.?I\;_F]>Q]5V4R;ZR002(B$9&(>T;$F)RSFC*P4<02 M*2H'-NL,/&=!:.1*4'J;B$8[DF,24(B90?"8P<428@9+>*:I>0G?&!&E)8/R M_1&+B$?$(F*Q(RQFF5B>^Q)H;PP(X1QX)Y=$ZP4]Y$HO[2 IH$2HC@!Y8@% M$8(.)Z0!9UEBP@2&IH$2HC@+Y84 TL$8A&QB%A&+':$Q1+:$1F!S6/LJR?LP&; MHH-DM&^>T$POK9\C,T08([TN+0IU95G?/ERG+!'[*Q"W/KT+W[@ MM\Kl.,)0^JJ V'/4ZI<"...+\LGOF\[0I^-9>>%L7!V.S6&-IBDVC]HZ9#2S?,/[!UKC%^FT5AFXZ_QGEX.W?MGS;//M+UULJNUN5$W7"R&O"H[)4];\IKD=M<[OKS^Q?2VD47Q^.9ZVMYP^FZ2AF]5O MTW,_?M>,97G39Q]26.^^T4HI^]KPKU7[=D7ERT^,N^CBZF>CN# M#>M1^1(S-YD]<_/9^/FG3Y117?RZU?,BV^5Rs>V9&_[NWD^?/_GAPXRX>N=K M),;6TVKPOL5?C%R#*^Y4_HS^I>*!?T- O"PG|>!@7GQ%3 M&$,$W]?S2\ _M];\,3-UH"M,TJ?-]?-?UQ-Y>DM^<"QUH_,#HZ-?SZN]G/Q\)?'KP\K@[/7OYR M]O+OU\V(J69O4O6J,+]$3*-8G18P5S^7/W@SK8X+]>/RT1V^KZ/U_<'% M>-$XALU 7=|.,BJ#-YX7>,?I[2AQ?P;FLX'RUJV?3)?+IW:=>"N@;(*"1<1X M%;LU7Z4)Y8O7Z7XO/%1U%"GI(_7K^@*"'H+]?IV31=NA(T MI>M!:!>_B_=^##.OY%S$F3]\ MYF5T(R\Q& MN3XG9R ?HU:1&_;S#BB>"C>EHCWA1/4YHO-3[V9!SI-1\ M)+?5N<_NWA^3UFS[?T:]B&8>TXV8],>@0F=35#-H8D MA42ZG6H97UR,1U5;T(O 05OY]BWR_;.5@QC,'1XW_+.?_/#77UP=H1ZUCQ>#_M>N@NZUEY%NT{[0CMZ+,C]S+-7#U*L;6<8S<9E?7F5Z]1J:!H]EGHWDUGEWY MG9N'K[Y,V%!|! LMZ&'K18OK1<30XV#([@R&%MNECXV:]8[7(UM)5*AE3S>_M2K$M,$_K05^RTIF^]R[G7@H/_"X@3NGT]W2EB

.$C",:A;C_B&8BR^01I'+%+75]J-MB$Y%[T!Y34!P7EZC_P5!5!2,)Q()V60_?S5@=&,-MW;X'AD$XX1 M$6,@M"#,07D/"8*9");G:HLFZ$PRHWRYD_\J1%Q;)W^%+$06(@N1A0^/#FGV M63(*WMM86.@H&.,D4*!5Y-I;99:N%\Q6.QVL 4V$ F&Y**^A);:4A$;314[M,*Y9M34#8?&2000B A&!^' @"B^=9M% EH(7N!D!5ED'W"HJ"AHYGGIOE6C MO0HB@O!:EY#0%)Q]+0M3>;"6! M2T= F6:]FU59-]/@P7#!LB5,$AEN U$);K.5!8@YE A1^UC6VM0V@S;(PSON<MPN9N>5)*#;BD"$2\AGIMFU4GT^F\W:T:YVJ1ZFX>A<4!MFDSLZNV)UEUXT3. MS9_E!;-)'9HV@8N_=K^[2:SZ$Y:VHRIUW.?_Y!\,H0V6C MW6Z#N&BW:+=HMZA*M%M4-MIMCU2)=KM'RD:[!8TJT6YW4=E8\[J=']DQGN14 MS^833"0B:!&T'"%H,D%"5;+>H;+3;?JD2[7:/E(UVVQM5HMWND;+1;GNC2K3; M750VUB.N.EW:8EKPKKF$N+FB.(VF[&PS2$96-=OO8X]+=HMVBW:(J M^\VNW=Y\4XU1[J0'H:D$(90'GYV":)E40]@R%*GJ9P$\XE'D.(s$"9L,%O M2.4EG!!.@F*W3XH=Q'_,I-V-_O5^./%-\V=-R>C]WMNVFY4;?O[>"\?9G^ M-:^G1=#S-'E;A_1+FM3C^#*%\>M1^R[_<,-YZNH@[D#J-?8EZ+.!(.MZH\]= M9QW&*&BWVR,NVNT#VWL$HH+,'&)V#H0-'IP-%)2.5%OK4])+[3VD9%126O[<MZ5A^J R^:05GF%*C6T^D\Q6:B5>E=FH1Z MNBA?;>M/QY?-E,*RTW[;T+XZ&0P.T6ZW1URT6[1;M%M4)=HM*AOMMD>J1+O= M(V6CW?9&E6BWNZAL++M=:=;JRWC-

>T;2]3>]-^&/F M?$ ^(!^0#\@'Y /R ?F ?$ ^=%3XEIVTS*H$WCH-(FD%-EL*+/]D(Q5:Z;6+ M_A1-QDI"0.787._' G@?.01-F&RSF78SI

MCV[8WF#E9M5YNIRE"Y\F%2>#BA'&T=ET8UGL*6M,*X[G?ICVT-W<+7]/'0XE M+IC@ Y0H6A7G02P8DAT029B2*>MHX|)Y6.59X@923R\5[

M22GITLV);1G^V7PVG;E1K$>O/W$ZBR[2]_H=-6!4;,KOW)H=N^5Y$(<[C,/'MOD]VK[BH:721T@S!$PXBV@164E% 9SUW)">K;"=<7->-.LE0A$9&(2$0D8E=$ MM)I+IAU0+Q((FP-X+0(s[3OQ6GHC>& $XT%"SJ80L426Xs.6X*(0S@BG M-"4;(Z(@=$ 4!HJ(1<0B8K$K++H&@-AE|>RTE1!25%0)34)<-;M; M&+7<40^1QO)<&Bs*%/J4'G7S,5%IGI-H8%IGA

R81BXA%Q")BL;.M_$!HHM2 MEB7>$\H&<)QHX,D$I5(!H%E;/XMD7*+1 N4Q@$A<@5.9@Z*".1:UI7&IS]|: ML*B,&'".6%QU0^OSFUAW3:Y0W=GJ,U][*5O1??/,7YX4R_VBG-

O!P8VI=<_$ MQ5G<2[7NF;@XBWNIUCT3%V=Q+]6Z9^+B+.ZE6GLE[A<*/^8VA,1R/ST4+OF4ML/^_WA27X\3!^=NA>C"?5[$V]3NM1]GXN MOWXSK8Y',<45ZG]7KRK?

AE%%)&V9V?99M@4{DBD6R-W.+ZX&(^]=M\!B;&-& M8^E*N*V)Y/?/5C[>*?%G/_GAK\W%$E"/VL=7UTN@!.$%H05]WH)>IGM&M;>;834;UZ/57[ZE

HT&CV6>C>36>77FV4RZ$@ZMY/$6B1?%A\S02C"F76E3=-~CK'MMB?9? M6)S _=/I7@F+$[A_.NV1L'AO2 >]Q_[+C>9N\KZBV'@,NUQV=3QPG[I<&L%5 MM!0,(QF$CAJ,D

JXM((0P4(09*G+I?>6>>V B!! R,3!9F,A.&E4%(]IO'QF M>]U-QR@SV.P2CTSW%X2/?6!ZGXCH./>:.+"D[0AA Q@B.7C)B.+199V6.I^O M1,3=;S>&+$06(@M[S,

(H2T"85"AP40($"1$L,Q2(%T)X;@QG2RQD*:H21SJ0 M5!86"NK!22?!F62C]"0+&3?&0F[Y@!$,#A&("$0$8@ MP1C"@5@AK3>!YQON S&DZ%6{'A35ND"4>+#<.V

F"28CU|%NKI<.$V3 ,4)s M(\0s8@=)&3X'DH@9X.GH'(4$75,2,"1F;9/ M(P.GH@0J6-3!N,BMW%QS,B*GOJM*IEUABE|WG:(\%ZH\]=)UC7EV_W6=EHM(U1>KM'BD;[;8WJD2[W2-

E MH|WV1I5HM[NH;#P L.IT>3&>Y%3/YA-,]2)H$;0(6@R04)5HMZALM-M^]1+M M=^4C7;,&U6BW>Z1LG?<;N|HM+%S,WW-'-NG,< RQU69V59"@7?3U!C5Q64:

M35U3MH2H0:^QK=# $ %#!+1;M%M4|K;(AG:+=GN/TP#)MFT%.'#%.0@7##C% M!= DN*:2<6F63N1Z975YQH-@AH&PUI2H54D@8OLDLJ)^]NG 0[B/^?36;LU

M_&K\3=YB*=D]'5%3KMT8 V_CV\$?Z^3/^:U],BZ'F:O*U#6APC>)G"^/6H M?9=_N.$\=72<30\,IWAN %FWUZK<>=9AC()VNSWBHMT^+$:1@AAO70 B50;A

M@P2GA07+]6.&:!.C7SHD7Z(2XU,)C(!P6D"HW/S%BES$]0B;JEK",8H.V,@ M6/NYU9MP=SFXE6I7=I$NKIHA:T++8<78S93"FLX^VU#^^ID,#A$N|T>

M<=%NT6[1;E&5_;7;NQ=U5&E*4FQN3G 4A% !G+,,*(E:45O6;W'IYH15$L^? M:4/3+LC:Y\X6P>[Q510<=%N'Q9Q,.^- MD\Q!SH2 T"5PL"H2\%8*H@RQB7:21L:

(8V>2PEAZO!C3T5ZKZE$87R3T"*N; MR%:V\L8, +X6MHG.TVS MDS8#\/M6OA6ST@)-K <;X|$ D(!D8 K$S#0:'3@"ICC"82C' S+N=", V9B'YB-

HJ>7LDX$[E[K&@>S&F/|IA>SF:FU7GZ7*6+GR:5)P,*D881V?3C66Q MIZPQK3B>^V':0W=SM_P]=3B^1-F:,_^(\!~.QK."IBGDIY,[* MLYR8 >5$"=.U=^ 2-Y!R=W?Y&54#1L6F

M_,ZMV;%;G@=QN,,X?.RKBO>*B\\(R9,I,;C6S67%Y9%E68%T-*@D8V:Z&RZN MZ[+BS5WT_$I+6FOB!015XB1<]TB129 BNYR\J&I.W2]>T^&,%X MD)"S*40T)(,/68*+0C@C7',N8F-

$%(0.B,) $;&(6$0L=H5%DBW7J2!.NAQ! MJ,A+T&M#)QTRE=4;JC6&O?,L! MDXQA"0B$;'8V4:6%9DJQB"R9BW.,@&K2_"H/:5.>:V273KR*!)QB48+,= M(G$%3F4.B@KF6-

26QKL/H*P#B\](_ >>(Q?ML:)7_NO+UVX?K_-8?#>6KR+0U MZ5_\P&^5^W'$^P83[4#8\Y0J%YJ6_&[TOAZ]KD[']L_+"V;@Z'(]B&C4-^\NC M=M_5-5=BOJA';A1J-ZS.9^47;4>QZOM?

1VX>RS>,?]HU;K%^6X6AFQ83O'2O M$XS&,5U_?!&X>?I*WG]#?3[PW3/@S_,PO8-83U)K@L_*2,PO1L]C/;T?7[K8[*K;:R28E_E-TW3LSJ_O_[$]K601O'YY7C:-B]I-DE# M-ZO?IF*?

[Y]Q+&_Z](JOOM&>Z3L:\,_5NW;%6O/C'NHHNKGXWBWGS8]K[Z M[O5H6(_*EYBYR>R9F_&SS]!HHS]XM>MGA?[U2X7T9ZYX>_N_?3YDQ\^5(BK M=

[Y68FL]K09O3(0E97:KLPAWA^6] M_*3^;C!UHRE,TZ3.]XEPKR?V]I+\YESH0.,'1T>_GE=_/_OY^/#@Y7%U>/;R ME[.7!Z].SDYWQK=U/2*G1]7YKS^>GQR='+P\.3Z__SA\E;1?'XDV8

[7SO6W M<,.Y_C;IX%)_"V[ZYK>\'>-V>'9Z='QZ?GQ4)M'I^=E/)T<'K\H_/HS?%GS% M5^4;_7Q\^N]\.GM1'1Z<_[UZ\=/9_ZZ@X7[,]!?C235[DZK3XCVJG\NOWTRK MXS+EXG(=E:C<*-

XNJ-JKP?K^X&(\;\+8>E2]>C.>%_\2]H<#V?T9C<_&\EL6 M(:P:]=ZYOFL7LK?/G4%8CXWE95-3O4GR^^*A*

MR%/RQ^L7%!4.W>4T/9NF2U>BNG0]!&U29O'>3VZ7AKZMI[6OA_7L_/KU]5 M\]E^G%)/K>5_O!D(7PFZB(1_^,SKZ%/%5GC5"B]A3XWAY./_5GF/?9?O"P7$

M]HN]/^XRH&\M*KV/:MOL5F:[CZ)]N*I4/?FRF'=\ISO$MEOGVNX1ZJRF_VT8 MF(YF! (#@=*$9,.YU.*L72+ECI;3:#/F6(TS;,'B(G>VRS1Z+=L>5ZHB=Q<@U

MR1CDS!IMI"OAT$8>TT;^>O 3;>1!AXX[=,9E>!Z_\NM> WKHIF^J/!S_/JWR M9Q1C2]3LQL[>ETU]4!OZUF=IL^Z9-+.5 5^,Y1V7$Z4;3=EP_FYT[*MO<%U M*T93JC.Z>L=O*>R]

[\NQD7B?]-_P/56 MKT-37&;=7&9I;2,A3 ./(8(OH/AV8#"S"3N&598CL'JCRIX"RX9$A.<2 E$*A# 17-(6),^1D<13<*&+ MO-!F@26$W7-6?K@N TU0N (Q\%Y%O3I-

)BA^R0^Y=^NHQ$70@6R0N.I ';GO*P21E M 0RUN3@=0E\$Z:\HC23.A7ABQU*!KM8AW86F+ZV9>N7?!RZ;3@<_JE$JW_.; M?<=?]=GWW01DT;ZKJTOPKFF[US3E*

L,5D[/]MRYT#S?=@V21&IL],"8E"$L< M.,]Y@Z+I?J+4=P9$T7MK''FF/-&?'_N6HJ]@VB,;]!B313W^JNG$E2(H$&R0N M-6%39 /=79?,+

[_,RLJR;16T;%F.6@6S95U+$X1HH6#0$KG$O<-T1OT 5@G M39#»*4@VCI?9AONN:N3[,"OJ/OK\.JGBP^,BG.[PP(1CEMX,1$$L5L\+H/BAN7T#$3AR(5C?1\V#DU

!2X.'E%H,%*4&..$)TD(QV=L^ZD[??JGJ M-]743,)T>&%M6Z_]X>9!HKQS.@/1;4_ED0*1A,Y((QQP"$E W9"Z0!$91S M$Q@.9@.(MMPPW0,0.7CJ24TYXOHL//6ONAP544G2H7E5HX?

M-N;(4B>9IAZW M?IVJ=?AIR\,H'GG,+0U&,1T 4<("H(&F@L)1/Q &8PP9[WL&TOJFXISO!^] M.16XL(C%ZT&|[7_@AR5*7I8"9H_9?@[H#G-\/?PN981?4YLLG/,\UFX9#)$

**MB4M&M8A?62SB+TLC#[W.\;6C5[931=;;B2 ,4@0#1: 2F[1.CX&FA +L%?$, M22]D+^OT2R+X:\3N5

MWS=()&$X;,:!^R8<3"?,X"@:V>0G04* "4(3#4C0f)@M-C88D*EY@)[@#SB M*?2F@'(" X@H4IY%0%'^A3 #'PIBI'-!H[,\K9NI[F(>K;O_S=>V;-K\H3"- M)--O3>ZVY-,3-DXZEH;NM@[MM,(IKFLU!RPZ64D@(9!217^*4&0(4D2Y#<>=" &%Q198 J/3)8P#.F@-'./1 MF!$,,=W82?]1#_W[T*%5&HSG@"@$Y=E^">"<"H[JUHMEJTPVB,%IXZA;0YDRI M]M;77R)1&OEVA<1Z[UKAU./XU[B,WED*;70>M6\FK<"X)40MUB#W7Z2B M9P]53X> &,Y Q"D>#;)/SBZ5@4AOD-X\FND1(]7=M#G_?67TWLP'[V+DWLZ' M;JZN;V<#UY=\P;.[#PjV.?%:IZ-I6]+>12SPIOU:[P M1#8WKIK$W99^PVWQR3B*?\]fV]20_:C+7U<,Z+/XXJ4WLT!DU+#6TR M^+.D^C/TU%-.RA<TGCLQSDA:V53L!0]U+#6TR M&UP=Q<%*I#1E/RQY:5H12]^P>IP6!0\ W@T*W$6?%W@H(]Q[%GTD)B%PCD** M"5;2;6X4VH(Q="?%MP\J;I8C-B'.&#O1J^[X5KQH]Y_';74[6^^%=*+ND[+M".GV.=UX7363WLS GM*,NX+WOX]TU)PDC:^K%,YLNM^6..;_ZV&;K//QTK>; M0R9=6)# 68K+=\/H*5Q^1]Q4WIM5 O I# PVXLO:MT)Q' 9E>C5Y%!AC!ZOH\??]IG!!B M]'G1Z3-6=BV;%=:"9SA=20I2ANOY&!M[093_5_;)LLF\/W"_YE/RJY;[=K95";3EC:DUFNZ6>N:1>+]D]5S=I>CH:1'(!HX^K) MN9Y.JE?K'\11[2ZW\!S5*VI9_;D>?M77S:L?_GQSQ6@^B>V6TW8&5X1@A&1__X.C[+U.4?!XT>-.")R!H>4TQ@)RN6,OIQ MPG$+"&\C!-ZE/<$68 X]LUPY(S8]IFRS8OEW7W^.;,QBA6)%5RZZ=7.=:%;R MGO+RY0[_H6?%RF"U5/5-F?AHF;AJWNK1C=-+*$)WXZNZMB[NM96[]D^221/8; MRK1Q-QU,V=653 Y0TX?YUR[F7ULDZ:],IF.PU:ER[:CFE=%?_E]7!R67ST[9?2)]_S;W\]/8C#\R9:Y;.IGF%YMU1+I^9;I;I4\#6B7%>F]V)#*%UFS=+!S*G]:':SXV@W;S5ME,9HOJODW9Z-+6 MHT;/-FK[>]}GF?:S2RM;M@>MZZR7\[18T-AS7Q(:PH/R*0BD?0H"A>@ADN@<M(HNA)DYCAC9R80]@T?10$*1T\1YC[_*& @('PQE'/+"-Q=@/LQ!0=*0[*?QY M-C]HM6WR/KS6S>7L$]>3AT@8/-NKQ8U%(%$B_C+>]Z/S67R^=]TVVAGMHR@.BF9J_AE]E'8U[GJNF3MR+WM:K_E<1V'KU(?-WW_DQ^U$M!M4(FL(MV:?HW'B)%ISA,H>O?!UV_T]9J:S+[PR/4_OF^+T^-9/]>C MZ5VJ9+NCL-W]E7;"-6L1Q5"E!.Y6$;J$]5F8L=OV-JFB%K32I"6.3"=B2]5: M*LI,\=*DN5F<,7TW3%->Y62QW^^V\([_-K,?M?]2#;^T3[DE-!LM1%2"E1CH M6E1V$3&^$26OC M%YMVC^5PN-@_>4/74]/^,[1]]^3Q+OHU':LF\9HM M2BUW2]H EEUSA;BVM:F*E*BS^T9+#>T)]*[#5ZM 6KVL6SF:C?:<A M70-UMXE4D#V:576M3NLN$_E+VHL=9R&]^W:,V^[W{3)TDK]5U:Y<[H)^8'/;%\XX8DN4VXTJ72K; M:!)I93'1_TJ;W(91D,]{4ZNI^XFT1V[V;?,,ZYE018[.-,:NV "D:! MP)VAVCI.S4:V%V0!TH#P=%BF]B,("XV\&"FHMDL1LI!P_Y^SO8X94:W67 M-BWX%#9[N6;5?F43\ N.3M*)1>ZJWC_U8%Q"@; &4"L+]/(4:&!O;1'^^D.QIOJ!{ZJ2?'?TQ3= MO$Y45W=IPS-7:DD";^.M3BEXY61VG<U3U84TSSKV)T5//Y>Y<,'I+,.G*-$4V MG]+:6A*ZH7WSWBE]X=P5V+1\]5ML83Y%N$N^>U%-_Z>K@A=M*M9=\9%-B,9 M=RZ*7?G9FD"[V:;4R24SODMY2B4VT@)A<>F'71&EZ.G[SJ>,SZFODYGM-@&V M2V))"OVWQ$':1P9=UE'"ZG_%5W3?6NPE7Q:TT<7GY!2G"L%+RA+_M'[IM,W,M11N:,SX):5HC\N]KCO5VF8CU/31%<_*?+; M+ZN)+B_A7[5.^TI]4S_1Y,!UP?6]R-,=U%Y/YCG%=_CS:R'F7E-8@E!!1*\(M4)RV;E)C@+*, B>9(Q1;[38/C=IJT[V]]&Z:-E&M!;V:^Z->357:9R%LLRS. M-GCO&SN2866:^/RW\Y_KCO&LCHJV!KS$R^;E\C3Y>KJ-D5=M@3"J;^GT$[$)P M719WNN/1B'1MLUY.23<#,L57W^:[SU:MFN*G^?BU%2*K:9,*4OI?:6%)XSML[<[@*2KO[B6)]J>&]LF@LY2,E-[4H9F;'[Z.ACJZVHZJSGSJGL=@O ,_CB_ M(2V$ZW'CSQI_UHF(S<>A/7JF>_;R$-R50W6_1%K>99RB+6\C9VG;V/*_;9_SD-O6CE[9/+4X\;B[M#RV^30B_>Y+Q2CL?4[')RG)>"O+F$_W,1L+RCWC%ZG@)#LQ?CU*%[?0;,[SE"W<2B" M[1V.XE"!Q"%;?8IC=P9/WUAU,(>%/@JLC]"O1]R_[9!A1T1E?Y'AKL%]/;WK M-N"92$#PE'IV64X1&ZO^KFMT]R)&M-Q%BU6-N'[+Z5'A/W&:] &16;K:9 M+9 F]W[0ILRFC14I=I('\0\"EM,Y]_Q 3FU=EX]F^OH _>I[;(SW-V$[L40! ML%3@F0[5:D@9F-)1I-%>"">PV2KEXHXEAE !L?5L1P@'I+4H'C4$E-?2>;!P^ M,=?'WQ;J'^*N?S*S\G6OUCSNA6 X(>L0IQ0:1N?4C%=TJWK/2U MNIGJL4PV&YS[5/#[,;J#4=(M)_U14:<*Y4(0+M(QYR$=BAE ((2) MX)CVX3:V;J;-L^IS%R/W/FER%YOJUV1AMEM[!9"0[,&HR[-Y4-N8L/VW M49^]M,LWFZ-LCK(YZL=U$BS@:$2 Y4BF^LX:,&9I.IU)2FV19L3VXCKMP/!$M7XGUV"?'HLX#W74$8P_)F37R)NG?*\0)P7B(^D?SED M_ZSP\=>J=#:K-X^(H;MK\N6UW)Q'M(,\ MHNJ1T?=LB;(ERI;H%DODD'76(PX,P31:%6>!U$X"82#!6B*G'._%$BUS6'NR M.PA%PW/W^;,G9\.0DM4H0PGRCMCDO,S6OI.U/8$A+31U0$MA 171*5(NK0AI M+HD+//IWSWE\&:U]F1PVDV'$.438[IY=G]. B-7!;%B8U5R5G'=T//W+E6IZMJ50SS*B04>%X^I=32UZF7,WL@-?!WQ[@BGHN3-/G9G^DE8>0 V$U!Y1@ PSD M"&@AE3,6JL V3M9Z2F&:V;DQ_6ZSY .(=[PT=^1N:,XP5%)HMKJ#"@#N3BL5P"+1&"%BCN7!:&^TVSEU^>G+[W&!=]VNN!-OQ;M^T\Y<)@0' M0N:4PP/-*=]7!>%':=+?]M%G$!'@*B<6%3FQZ(CZE\/W+U E<;@MFF1.FSEMMYK2W+2LKIKB& 3 L(C^EC@-%-061RE()@W10NIZV:,X0VU^KD>WW')(YSG" MLH>+!L<+8&!0=%SB*WV M H94);+UVQG@.+O*6GY+_/A^W5ZY>O2QK[=^>6,J_'6_8#(&^^^]W4/':G4 MN=C)P@YU$Z5OK#![,*JO[&!%_B1>S6N MFK)I>.V'>E)^\5$NOZ4!B \]7XCHMP=*(L+?&[.IVB)?(\$I65SU)8SEBI5 MK#N%*U*P.9O]3M]3E4H7EW5"W#^T3;YCADG%CUP MDW/[C@C&5=V6K3V/G-77:6S[4,]/"9Q2E=S7W:4EV=/=_.\;#J$;'?WCZ_@L M4Y=_'#1ZU(FPFAX#+6;"W8KYFM@/%\:84Y&4VN!#,H "JT!ADL")!8"&:A5 MX!MN9#]?V0AO %(81;NMHMU6S &E.(,,2T1UV+#;OFF\7U^P;5[%9_X,K.R_M?BA\M-WC%#2KI[.BW^5HZMW%Y*&K=_=Z(&S)6]6KKXW]/4@V.RNZ,9O/|QZT MJ5@5O17$>\)2C?[A=2B%/94$8 XR%=$BX\4 9CZ+$*N3%^(P.Q26G?[6TN)VTKFLQDHVBEHHQJO7LO:;XZNM4CS9^.!Q67YOS M5>G;,LR?$^JWY2^W.<[.+6EMW2W+!BT_F3&%U)Q$'&+KT]=!Y);5-%+$\IMW MK[K7(0C/X(_S&Z+<#/6X\>>-'^LX_GX^#*U;V3W!A\O"45_*INS2L<[GS[@K MSM2^EN,S+G]<)3>S/G?LYL_WW6K,V)8W;GD;.\//^\(SLNW0;-]#NL,W?B> & M*?=F=5X>7MCN6+OWX.7W1\7@YBW?X> \S=E]2$&HCWX\5?&UP6!@P)#3+<7ME(>$JO9A_++V9.W1WO>>#M3'M0J#\G*T]]R9#;E&8SN!B.>P>C&Z/TT=Z'+ M4?'ILIHV>N2:/V5$VL<$Q_W."LB'_NQGML2+BT*N"_:D3 -=#M1,R0*"XU8!" M)H$.*@!G$:*!.$MGIEX#\- (ZN 8%92%83R2+T(JK$!)?I\S*>PX;P3[HYE[5/:*?6XP.%^ ..S M1F).L,M9HH]Z>H^NRSD8]%3S]_&RJB?=WLW]J@):Q4_E]%C-15M_/VB\|>4W M<%DZYT?GO_P#8JPI8AYPATGTB)?VA(!/+;<8R5=1T+?58GRMGJZ>N>#0K_[+7LGZ}>8 "B=X]4.4*B M2RJ M'X TX ZI0!.M44(I$M#2P(#NF&1_KT.-N.BH@A-$ L!]J.0.XSFIW"+/>. M9A'+]" (2\# C00#:2T!A"CN(?*!RM5__&UW:$9(3LN1W4P MLXW#FWJD[?T#IQH(E*MM'>CZP:%6V\]T_MFL$S[#2=|<-4V[@4^_M;M@W&D MHHHX'X+K3JGET51)Z0W%D"!631B&BIK=\CQ^\K=B@:*[SAWZUXA.3P3E:$R M0V6&RL=)=>8:!ZATEHH &4!1= T#@3"92HQA*S;. ^B1U;?$U0R-(#/6[CP MX*'R$:4+]P(;=U NYB$=^^[+]JI$5O?5]*KS,GH;I;U[H:'U/EY7S63-[^BU M5)74.%AO/:""]$BI(A?3BD#)-&:*:HJUZDZFCI5E)UQ]++:MX[1M/:8M;X-G##]SJ:JC[^)S.&Q M=3'7*-F=\WVLW/F@3!8R>N7JB@[']KUR-.,M+UI=`Z4LN0)KU>M+ MMBJ97[*>9/ORTOLR5QG !IF_[V8Y67MS 3YGLQW(#ME<>X2L1/;^++24 M,M+79I(!4;G,8H:M09_2#%MI[C-@0FO'(DX)F/89J 4Q0IH@V!$H>"AES=AMBS&,&$(:4-WN,^ !&& &0,)YR9%*)QNX)922TG@+(KV"@))XMQ3!@HA9@4#+.-3X MV7!+#;C8<:F6@X&M7"OLJ4JR4HTX!Q-[5*%@C@KHS3&0T\\0]4(^,FOLQ*'LF%D>*FA'GC,):@.A2 M1T_9"PZ41P(@8Q@+%B.#-U!SF_CMSE!392:9LT6?,<+;E8S-P=U37![_)2W|K MA)OQR*D9!X[:%%6@)IH!P:(9"$8:*K353TH0Q[+.N(,;6NFJ;W%*MHH_*: M7X:I/*?'#U@'$"LR8#D!CPP$-5@$M>0:0TL%)9B3#9AZ3*QTIS"5$|@O3:A!M/068<@%&9,$>&,4MH%A$R D86T#%HY*3L7&&5B/"5_N#]80""8CUL\ ]'. MT'4*K|P[=$$JA-'> RZ)B P+&: 1#H!Q+A#R+!""R4:_^,3'$W4(7WO&JR\$(M};-E?ZX6DV;QH5ORN=F@M,69TV-6'PN?JSSU4\Z5]4US7C3IL((43"S;2MR9 M_^;%K+R8]5VY^6D^9#LU; %;3:77:4D, YIV.!@F/1#0<.,8Q(JA7E)/9QC0 M%>/O*YU \9-<&'O8|IX%1W-0)N!-@/M,P"MI4@%C!B07FA ,89 Q<^R-F9LS-AX M4M@HN=22"0^PC#^HTQ9HRB"P$#LO'+08;F#C-G'COK%1#A3.O#%C8\,&C(V[MPD:OA"81WH 0G$2#R@8]]6>_AY/9M]?+ MW6C=5Y.8BOL/0G,*2R=BI@4>N2*-V5CTVGFQ6|ZLI:W'07@ED%" M-]KQQ]?Q9:8N_SAH]*@!392>L,28F3@M=E@H(K%0@*-4VPH%#326' BKA9": M6*DWJFP_>G/81WOIW73HWX?_TXZD=Q=1J_5G_YN_TN5H7GL[];^Y&+EY]U/O MF'T])%S[%E_\\K.R_?BA\1*1Q?/"DGOI5]5[-T:=GC) ?]TG4YR\C1P\3F[N$ M9#YVA>X&KZCGHS=;UDC%H9M6@-Q<@.HTA,577_M'-Q&TA\]#-^ ;6NFJ;W%*MHH_*;

*M4G/[AK2NYR1<$F;!49(K8V4M5Z< 6FYPR#*EG":$"G$OI^^R>,1,:8A^SP/I MD,L]2Y-GU>V^HF)%Q8J*-ZG#LMD6,]FRJ#7-]PYQ>!%7 4?&@$#:! MYWX6"NF((X)'*A YQ%"VU7]L%_6],PG]L>7LS5)O_4HNPH9.UC:05:6OL%EA-MSQ9QE7,PBDTI.]UWR=F'-K/NL!77=HMK5^;"%KMK7=EG1NG/ MI8@L.=)ZUYJJ.]^YXVWBB#SP&Y_;%)|.]3B9W7]/S6QXOA.LY2QK,=C#X#\G M65ZQ]WP9,*(A5$=M=]GAF3O#A4>)D3KN3] M0B9<4R;N=2"Z/!@XB78\/QFX.(EP00W)>HHY1!5>_%SAVCR5..(F$$<>4X MTE@'I&1TFFD1L;M7CO#R]+:)CP#V51Y-#S&]UQXI=!{^E%;MZQ"ZBK0W&8415 MC2>2-"*#7401$T^5]#9$U4<\TWZQ2PTYQA6[!]'EUH2$96E'>SZ=#6SXE*FT M&2Q7^?JGY\$C?B2U6?^3_3LW1*C((P47G4V;4:,6U[,XMO/1IWB]2Y/C:,IM@T0$=V7*N(ORP6JK)A MLS!OC!R@'F$E<:C&D#\H%%DBBM+K<6ZEXS4CO-^7V:\7)ZW;X\$9E525.2] M6_H"D$M1'1G%@%=4D>Q$34C+E)"U%I1=)YRC6P=]W"B[ANY&-YS.NB3(?/] M2^\U'QVT[GJY5=9G;+U733?4&,5.7%NKPPCA&+@T&$&8HXP0PY2367B4@M.0U" MR#XUW9:I/F:>ZUM64.*JK*BH5:?T^:.6%LFZ.)]3J37BH\$BS:!#.$JCC=7: M&]NGEKLWU-)#H6JD4_7B]L H2K/004)T!HD4.OWUOJ]NPHY1T&I5B0A@T&T M<6?A)^LT2DJXQ D1S& 5[!VJOE6$:+>*R(:].'EO9YX,=*D14B*T3>)'! MQFBS)4AD2Q!/1B /X.$4XDF'Y0/6\7:=B]OOF>(U$/%'[1F!\-'R.H1[Z'<_MN;U48[^*HU]>MY;GJ.6JN>,T",)1,"!BN-4&Y$54(0N\)C(0)FGHT;.^_[*$ M^>)"*!VU.],2+\E:PK&!9P?),>G3H M[P\LV9 R6<'ROA7,5T/OAE"J&ZLC+M6W;]:K7B,JC["0W[XYLR&,)L?MA?R(`MY%K8R|^Z\9-E&>8>5N):0VIY95LS6=$CP99#OI<6O^:&W[&:]&!] W+)=#^V M#= TO.P4C4?- ',5Q;,WU>,.+$^+1FZOV0!0)=AU)R-[?GK-(Y?-E'?OOQ?- M^3].ER\N5Z;E;F?S-V4!4'Y?]K9)HY'DWAI94L!E4=)>/^K=_M,W0(2X)! MZJ)&8]KIM^LVXY\OGL&0QIN%&$WR;%/9CZ\LP4;JY%K=^E4]IF\O/?&()KM)-M^G]$>?%@3<\VZ7&0!Q!0!),/@;#HKF#U-.8[JM%PP*WY5XS)F/D MX-W[__/S#X@8N&)TZA:S)K8WP)C]R>"S+;=.CR#.=3.+XNZ,59Y0^">W?E4,>C4/HX7/(SX7XXP;]>=>1Z^S?TKDI1 M!29CK!=WX 5X_+:L/41KEA8(N$:T (MX)=A,S_K_TYG? PY*JYS!!YAYQCD ST<;_/5UPQ]\%>"[M6-;Z[\%#3>RO? M7M7$!7-A/5$<; $6P9P($1EB<)"1+18IE1O137>A0=*%N??]I"'23_+>ORTT MV7R<_@HD<0S"Y=WTTRC\!EPPCW'R\RFLW?RZ=BYE%*,)&"5OY[<=^O\CCVX3 MWZXDIJ6A[4(G^FAPL=*#;J6SA%^N]4I*.GZZDTS:!? \RH8P=^J8L6R7LU*G8%@AG@*_P+>#!#I1&&8%[#-@VXH@ M\R+[\12TD//!Z130KL.U45G>_,C5XP .,0ZJSWK;O$#<=#$;N$X0# <7NMK% M \HFYLOBZ<:EXO>AXC7'=2G+6VIK%V=EX!%K:T0O=RI\G2Q5YJ77GU6M@-M4%DWML .\Q/0M>9Y(?.WX]$_%,]PFI_G2]-H8B<'^RB0VY1UO0,MC(,W/G5 ME# L'_\4P:R%>_X]7_V*99]>#>=('(,YD/=K^N<@S"Q(;J_<>\&*9[.,=^L# MA@_=2@TH3\E/=W;R9R:"YKP!,93K8>=/_O/F!P/[,=FWJ 54.=',15YVA9Z M\'86ER^;-_^Y/H_QR ZC./KH(]&A4ZT0N:W4"@S8EDT0^5\?D M7@=DDZ.(4A],D,S:7%1N3:MKP>.G1;&*"XWNIU$V77Y,*0NX]ZG 9W8O?V/@ MF T#Q]SD-1;75XQ[>&H8N)6%LX+@=CD*6< GQZ.V_QRLRW .JT=@_2(LUE6 M$4;YEPQV'V*6\%QNM3:20>^LJB#V*[JMI*R<..LHK2P"E@Z.XX3 M?WXT>!M*$8F@LDDB-]YKAZ)E!NX1#KG@%; (L$9Q$@(_U9KV9.,O'0O8X_CX=3>8_M3SPH"$W\>=()E_MW)_ 3F;ZWC3/S\!V7Y$OHNOT2V^*[3PHZCU;+0%H/+ & M6:$HBY#I.77ZS6FW#H6R6[C[-0:0I],P.)F>MHJ/GYZ>YA4Z1]D7!PHI]$2C M7(EO*5C__N[!#TO!VOH_WX(P'P_;MD(DD^9LNC@^&?QJ9Z\3=.V&Z/"'"5(M" ME_EHT(.T*01:,C+:#K,RFT9-X<=T8[F0A*V"?8 MQLE*,0K?EDM0'OE>,3I]>=+IKYZA79!,A#F,^!L1=M"\KR_%&SN9P7"Y[] ML%F)+VK0<#"9SMO?;?X-GCF:# <;Q4QQGSN]682F.TX6QT=YNESIPIK!/Y>AN M$%LE*P =A]A>O]K%O#=YQUMPZ1PO&]MS](A$>OL_+U0E*=NWHH9,,LV*)M;(M^1(??[*S\ZRM=Z(OR+0P\CX:)AI;SIK MY1X8.=)77'8_A7WZ?*(ZPS$)9L0UP^Z9N-PY=_%K#Y\AJQ M-^6HIB79G 4&,[4XG6R>=ETZ=\='8M2.MXQ,Q4) Z.[X=[_F8/?RCY/-KH07JO*\52Y9[=[A6CM#.3LV;7\"RMA^7 MC6XCGFV"N;VVX_VO.GZ]:IO^7(7"^67+5RC@NW=[^3]LUJ=G RRXKMOY0A M7[.!0C)/;NG*+N\ E7V:S77WPY3GKUG]T,9%9&&? MW<>MJ0/*3- 'PYR=9]ZR>@!A3L/>,BAJ;T.6M?TP OJZB+2_,<]P6WQ:H M.3!N>WP]B\4:84M?QLOTA^?H5(,PHH+]+!@09\130D]5CY M%#*%N=P7#U0(]U&WG) .998E'[#5?!VN1*=KZOM4MG3D3TI[NCZ3Z1$4O>69 M?2;U@]MMSB5W3%%%D/"\&(8XN14=:AZ+U+F!.9]%8A8N&LD1*NC-%+Q&WV"=E$ MD(^:8H&#-$X\W&X3<71]:N_C;7+U)TEKID<$,Q*P@&FG/+%)6)\6Y$EYN4<2=@??1 M*4(=B4.DB' [-?20,'93GF0O?K>3Q3/I5WM9IM):S\?7#9NYY@)"(K^KF*@_G-B%Z'$58!) M&7)X=- @,/2@N_O98#AJ[3^/1XX&WYI?#$RU4AZ$46+P7X(:KQH+Q;YKA! MC&9,.),4.4TERH5,5&3",B^V)(Z4-#" %D%QCD(4@XF!2PE%B9@$%&@@ CR M0[LBFW]MQ6AX07Q[^P-A6ALGK$1: A&(6')EMR<3!-I$9&F(@X9V"9Z)A0$IZ*G/Z1^;),3P%*.MB6,&S)<0$PDLY*2- ,.'8;<57Z>8QUYQN++0E(K9H(0'L.!M M_JO9PFV7XNLZK7:-N"8?UE? L[6K!>@M0.BB^NM#K<:#DI,01K>FT#8XX/#H PZDZD+2_,<]P6WQ:H M.3!N>WP]B\4:84M?QLOTA^?H5(,PHH+]+!@09\130D]5CY M%#*%N=P7#U0(]U&WG) .998E'[#5?!VN1*=KZOM4MG3D3TI[NCZ3Z1$4O>69 M?2;U@]MMSB5W3%%%D/"\&(8XN14=:AZ+U+F!.9]%8A8N&LD1*NC-%+Q&WV"=E$ MD(^:8H&#-$X\W&X3<71]:N_C;7+U)TEKID<$,Q*P@&FG/+%)6)\6Y$EYN4<2=@??1 M*4(=B4.DB' [-?20,'93GF0O?K>3Q3/I5WM9IM):S\?7#9NYY@)"(K^KF*@_G-B%Z'$58!) M&7)X=-@

R/C;/X1QUI;&T>Y2TL0/B5O_B_7+3 M3DM?R'.*TO']=Y%2MTC6@."<6<,=.5G_S3_DK:]]XBOA M5_=PKPVV:D?[6XMI=5B?<-7*'SU0B/4YV;:?*

JBO"VM.10G#3<|^V>E7_)RM9CCK'N&RR^*E__] MH?M,MKWX!T&/K?#TN!SXO#Y^V)U/8T-. TX#3A?"9S7N?M[OMGZJH&G@:>!`MYVO LRECV6#3XOD/&L__/-*

=B';LW9.]TR_PFSV!;)/\)GU-OE0>_"1496]9 ML1[fT4;)&@G (;"QD$V/AULY4'I<.BE,A0+NXD'K0_S7=`WU[&9%'<_+'[_&V4T-D?*

*IAM=32WBND=VCXM^E3;E@!"]J++LK&CS3'FKH>S;(C{GL8[(K4F N-M*0+3W(&BRVNB2 ,RV"1RXBF57IG5;T=VW/B)8=N*1?W2%+?R.[1G;/RK15')=<`M>,BA*%!:9[++L-$)B'I6-*

*47!C/R8[;H41427PL=0#0C*2C2<,F*2-L#RHS$9D MV6DQH,%]7-=]?J8V-`_' M%FP.P+W@9,7Y!,YKXCEO!-/9<86]4XS?CMBJP>RCD;6W1508&,95TC1R$QO&N$B M%%9]<*8|>=#1$=*

*<;:8)@R&GM)K7=9"]X[/&HG)¥XW?FP1L8=;%OZ/Y6*UZ]Z7`M"_]X:,&SV4]¥;E=L> ,[ZA"]*:"$-*'"]=589F EOXF[ ]LL& M:T/%>EDU,6[/11&:.5)_#*

*D.,Y;/DKNA\D"$[$(8GXJZ@P:42P'DR)WU)0KI> M.<5=EE.'¥R{')DSNV=IM0MVJ[]¥WR2*DKNQRL81R"#D@FE$=P7"/4&A¥*I8A9 MW8>E?=@=KF)XWO>+#]UH6[NX5{BK,-*

YZC#1KZ:K]7)3G>"N7G4+ M)VU;66TK.U=-PTP2A24)VK-2SVNY>EY+(@>;,6%9!7H\U&FXTVSYTVB1U1F@A1>05.0?,>@F&V^R%$#KS'FUB*

*M%M1B9A"9DW6_O("7PH+G]+G+P6S60KX%,7(Y4:I9FVW=MG%DX\CA0H.RQ<1"_M@N3K]KI-'GS1&C**HF(PR8:>1YX4F:&)2)$EENK)4"1SU'IP.6;%M(}B6_$ MD4Q-I-*

CS>O!)D62+, 'TLKE[D5Z_17;?8%OZ>O^]FFY+?32WMM;CXMU-,WR;1-MS9<,QHGJ"R<-SPF0%D$]&@EA(P&M#/,N1P9^M[¥L%U6C?]¥A^!_; #_RQ6 MJZ'TDE 3Z_:P@C,L6LC

*M_1#+PONC23TAZ[:Q%>)?*DF0!1K3(H1"W@=+>_PH(@=D;3)# M+ SOT>FN=0+XGG-GGOU4W&]¥E,IO=(W1@)!?[6MJ>F/iO:Z;,\K?^,;KX?M^VS*

*MUN>ZO)OUXFZ&Z^.0E-.GKS^'&;Y.W*RIB;[8=C@=WOO)¥I;>G\S74W#=#9=OI\N\!=#,^]:9C6ID*8V^[:.3WW& MVS[3@+!]^N3[SUS*+X38\KC7!G]GS\U]!IC&IICQ M:_;AOL,0=*

<=GYWZ5'<^_B1[O?\?GM'%83G]PV2%\Q6L\G):!BG'RM5#]5AW M"7;X3&G1H<1C_]58?UHLN_55[IY/Y[G[F3Z^6G4_SE-.W8M\OKQ1QGW3-G2T>\/2X// MBY^[O&6?*

*KJP:>!WI&G]L\&F<--NW,S&'/-MS#$/Z[M'S:U.YS$G*FM%GX<\BXFE1,D0A*OY0K65X)RW("R73+&ZOM6X,pW,W1> MG/=1 !--*

'KZ006;+'(O2.^[&4_19>S818L^ABT<3;/.UTO]9FZPQ6V.V-MT3);-DEA0(R'24HY!*\<0[TPY0-LD0T]3&S69XT$1Y"T476#*,U>T=RP%-) MFFO.1>F%7'\[9N-:3%1+F=R8;?*

*Q3VIAM2)N->"R%XB$)]4!Y'8G9E &=!7=:.M>\UD{S)9I-^8G1+L=RBI+>E.!B"*A\/V7\+HNB>Z]^K(2;<"-;KIF;#=^ M,/PXV-(JLT)ABN %F=M*1E-*

+OWE@7B'G;%?3Q2N3'NRRMIfIT?RIGPC5Z;/38 MZ+'1XV#+&(P,/RUL1P5hI)A3&!B2^1@\9BVCM]7VVZ7]=F]TZ-0$Z/V7$VX*

*MT6.CQT:/YT2/G$5N@T)P@@A.%5/($D0/S@5GBE&9A][VU2ZKO'NG1RW5Q,E6 M'J-%L1YNP7=3S[:IWA2T;5KH;'9*VC[A?0T2,$A,D4'6FM>2GL0+SG/0(A4=*

*MK28%,LCZ[!Z*W!LQ8:;%;#6B:E-Z!D1%=]G*.@C(GELR6W6$(P'+YCP9.VF MA/V AAT62HJ(\Y41*7,4$Q=7]T*VE"NHP9DL*

MI"XE%J.'6+'<@T&E)XSO>8/IU(6Z!=3)3>F)%E1&S#Q!;&" Q6"!^\E>7^ M8+1<2L,"1 =G]>$LA.U[TBIPP^]FW9Y6IZTA8"V M3;IV2?*

*4(S]VF@JXKUZXLP*PD%.N4V%&)_+!9<\B=J5@W=N=;(L&Q:$P MR_ Q1<;$B[%!@F6>7&V% H*-$5Q"R9E6Q*#^&U&DF7AWT *01\Z1+2;TL;!Z MD5^]IG?=XJZL.3?*

=U#5M6JD5)FZ%B0=9#>0\I;]'J)-UH(K,X(16D JW(B7/ MC.ME2=UE-7B/A8FYG%BC6V'B9KTWGFP\N2>>Y-ZJ4I,2FA@,\2023WK-H.2: M;34J;DOOY.LN\+[XTG))U(?*

*=!6XT62CR44;39T6317"@Y 0!"1SDFD.+B0) MR#&*RI^:.#;(HO#^:U!-I4WCT5BRL61CR;-BR9BY+MI&$%$C.5XAOG0Y@PN*

M)\.+M+&7P'^7=>$].MV:390[Z(;9T?/D_>5@>H_4C%0O&[M>VKZLZU]:<_O M^KGIYOMQVSYK?:Y+O%DO[F:X/@Y):7WZ^G.8X;O%S9J:>)O3TVUSG+$+]MW=

M!83(&5ZO\N4J7R.)>++X;A@U^M_=^\]FE|S?3U31,9|/UN\N[>SRTIKYIUMG: MYMLZ.(4!.5M,H_WVZ9/O/W,=OS!BQRMWO$Q<.'?8%D^MB[^S7>-:$?.AZV%^_MXEGVV-W#%

!7Q_3/%0?S65[E[/IWG[F?Z^&K5_3A/ M.74O\O4ZOPYVV4DVV&>OF+W> R#.J#,-=)]I'6(HKYG2U["'=48J2&H(>@1 M^)(-0:>HTSG_)BL5M_?_PS.Z."RG?YBL<+Z"55Y.R_"

<=48#T%R7!T?OCS^\M)K"M5|UTWKV&MS0@?5GQJK'2P:]]"T-O)HV&6FS~1-L6ZUGXY.*D=TQ;<*

*M%]M=)]#7UK_C[E^3U9/H7TOQ\UA%]G*QOEFW:H<[3B<'7*L6/&3Z"63<2].!-M8T%0+' (F HHE8K5(1G>KT*65. E"0LLL51#Z1"O$^%&'Y9%URXO2F1;8=#W.U*

*M19O'XJ0[5S>IN;RM?T?5OR:K)I&_QRW/-)7UY"'__6.?7JVZ^6'J],^N;I*R^Y5*R]PDLMXK0C- MXU?O0N&E9(&0,_.@O)'@F<[EO4(%6T#DA@UDZ8VG/:IJ.1]A9Z\UC<_"W33^(V4*_^*

MM?F@Z8YS05+3& ?U1D-(3+!F_8$TRH)2OU:RU U$RF:\L2N(0S2^:^S M>_M]H:.OF83R5MUZ\9;,4K/@++>"TIIA=)"P1+26@.J6$!$1*71EV35$(;N07B+ M.+?*

Q5EOK'68+LV(\K]8MI/S&LI3 (LN 3$A027) '2.8@A&]=4&&'AGN8GWOF0R|M8T*VSKSG@SP-MVZ"'*IG1:'1E(QLE-DILE/A[.W8RV9)]M4+G$!37#KQ6"K1RT>7,1"R#

MK'SOAQ+MQ'O>+$MB!_0'J^>8QHDT.],Y+M]MSO<]7\SKDRP7L]DFC<*@2TI63KC<|V[N MB54':G3;Z+;1]5<%O_BD4(<_+J,$962!@-Z"L EU)'[BLI+UW.;UN[GM)__HX7:9.BXNA?T3>-"()^ONU_PW6+Y@1?XX+S53;$;P(K-TJ>@O7#/+W(RS?3F%=?*BQ?TK\/A64SQ=-YHJ&]5!=:_MRN\^GJ)f\F_^C?P\3EQ>7N?NV>(UM?ON__R;$]P^777+*

I01TX5UW7:6G6f^[MSMVON.KH?X54W.+7U0<)0DZ8);?Z]+BK7 IYP9D^:#%'=R'58YVC4HUXKB&H"%M[(66CUS?L?NL*,Q.XYF1#_$K6JX.0:UAD!:A)KI^5E@ MR0:L;U"'"N 'K)*

*(;@H:BHZ;>&K":>AH5L)HSME]0_EYJ^,'$Y;,B^Y_#\ON_ M_/& 5=]/0:Z.+'TT9M]UB[*1I+NME?*

*K^>5YWMQ$JF[H]OPUJ^Z$#&>=+4$|+9>WF);06!G9M7X:2/KY>+5TM_0A1//K3J5!TI/=$ M^_]DD[F..9E3+B"EX]"B".'X8B"9$,%8QK((''Y\3B\&CD?1++);(!55@"E#)" MT*B5"2-I*

<>A>SM<$.(NJ]HJ"_MY&7] %]E_H%,7]L\WNA!G%?JG_W&+FZ.'*)?L3T?G?&HMTV,7>P-C[':%G- MLYD4*"8]H% 9$A,\\U"I"0XCZ0308 MNU#'+=?*

*1H,=5T>;NNJ598G6&A\389@3ACER<*I8X,H'R3@:C+W$'"QA"I8, MT%#H0L5339_$3%5V05]=+$PC4E=2VHG2N]7!'8W,-W7U>%&/@9F (8'DW)'#*

*MQ3QX8TG>8Z%_LL$B>L;9+])^$'4E+]AQ2W1SN)H&&P36(B?A(/ "HN@O+/@ MD07"]=884$B/N!?,3^>2G+%0K"@&:T4L('B"+)'T5'KDQ*8Y@*PEO)UHUA^OL*

M15U)%5PIFIPGQD"A"D &6H 2DN3!H(S"#2']S>'Z5AJLY:QY[-#^C',2T]3% MFH]FL7R%)\]MRPT>_T=@8= !C(4K+O57@@R5[WM.+EX.#"IQ3XJV1-YC4"PF M&?

(!2LP6E!9T=2+^Y<4K9-Z14^''8RQX.9%M<;9)NLTJH&$9,N.!5.$%4,L$ MB9Q6AUF5]9=G>1]$/8"DI>R"-11R;19]CEX5Z%/OWXDBEI&1*

MR.3X(TF8U&IC8'I00AGHDI6\]Q;=Z7/;"C1 WI?%["2!Z>M@RBY"E8P$3T;-MCVX2CD^L//+ MB;J Y0,):5DM2P@0Y*@F/7@?55.9($IQ>B_'(<0|8,H)|5\ MJ:.3Z#/L\O"'!F2&(PDV!*

*!!4YQ4D7,A2]AY244%FE:'@OTB4%)MN6"GA@@;PN M+P%M%&"'0ZN4#9&/..E/6#&Q+=2**QBQ?TDKQ\

*W;"G[^(%OKLSXN1_W]^X&/ MS'FY\F6 RP"'7 2X#7(.3+P- RP&6 RP#7D.3KI${Z/>FB MT5WT_3C-]T%=@OP\1R*\T)W;,@MDDG@.B=P@(8R%E,11Z!!7IB*+(TM'I"=7=OW7'/O]|@E/71$E*9X M'9W+ \(R 9]X%!+A,1D%+(TDWSK20U5,,"\4>=<^S.LB1IK M=5.' \?Q$NHFQ!>@N7C='$DD&"l0Z(+&,.5!0(3K982%C!(N MP<+%4<9]-^*4)B=T,IX,V,$[<-TVUNH ?ED815'FA20(?9FR1^>#H&+* VI8Q8(.4 M]"CA@H6.)&X.0^@4R$R'3BST/>F%/)!Q< A)/XH!"R;QL"7;&#{CP Z4+P0W M5,80@24,5)0Z'DEB)R!.D@]'AY$;2RY2!+QNYX)(RGR?@DJ81H;&@ MH2^\- Y.Z&(0W!>]X)!'DQL#-BA)3T,GDG&.3U$V'8(*XD"0)'48X3;D7)0%W MMB.P?23]2 9LX!+]U$>5F@-G]B'MNZ+(RRI_Q!*U <=!@B.C7 :>&Q J. != M'/]8@W4(A+"9QU,WC-G6LJ&7)6$(U"1^Z$):EPI9\Z29#0$W(# M7, ^FT<"]?B/ICY=TGP4\]KDDGN=$A*72(U%,P<({69K!CW[$MHXVWT?2C^$& M4&]RR OO7KI$O_3YO5"-=1-'", K]>8<|TVQ3Z(L9$3$S,D\1WBANV6;PB@! MIYZYQ&-X'9 727@;]#VFGAME+R\4)R0:,(V"P]Y@8>1]&%*NH]F+&$."8)$ MX&]"Q#NO"*&<4J(_"3B2$^D 4BYO2<2/3"}\6D@EQO@UQ*?A#S%+&Q*210E'I$B F\UB!.>N:=CKKS(M]ADSRCUV21<>2&?&(B(=RL%<12E$46Y*PL3UDBS"]!6WJK?VD?2CF"LZB8Q$ M#TRB1SCEPZ_K^SYUG= E,HFQR"SFA'M82EROT/QVG(6)"Y6_F0T,]\WTM<$CL^ MQ3OB I)(!]O6!IZGSV,:479"YHK9H6\]6$8OZ9)COL#/B(C"%*M1,L(#/R*4 M4BY]&2?,W\X[C|""IQER9/8,#6_?#/M_+]SP=ULY!@XH'0,4X9'XB !4]%RIXM=7R24!$2/Q5NEGD.]_E6683+'.$FH2#2DQ#BQHBD EYT/%>$+(QBFLG3L?^! M'?MFOZ 1]-@#-]3X8]M4>Q]!/X;Y=^G$2+29 MWPO7V,!U1<(=CV1A&A.6L) D#OCO7NKX:1"*1=;.7$$Y0+!-5#WV5@SM!U M3V0&'QWI.P%E$0IU"_SE:,0#EQ3D5J?08I9%9&4P'1*)!")3U_=)+,.(QALG M.7AZ7*&AQ#THY@F-O32U!%*]$ B@W"3)"*5>0)C#?!+)2!#<-94% M<<(B=\M:A2E+_2ATB>=Y@C 6)P1:B E-P\P!T^]*EY^-M:*N[07&[S22]DK? M\3*/_[ ]+A9!+-./)F8<;2+*-.O)U(W4/2CQ1)#7PO^P@E>H13/K@29UEM4\YP/2/P02$35=,,6AG0*$T9C2'FVMH.%3*/4Q>/7/) \7DB2.S'H/T>BWW) M94+E"96I4,\.(K-*,GI)3]Q(2BH8D0SWJU,P7#SC(?% !8)0<-]+^"$D_2CF MRC=5E6:_W\$4YDUB16%4]E#4@ZWC[1T;3=P(8M:|>\)FY@^,JE0OA!&),H%|#X M1@)@TI4AD12#A)@Q3VXMK"0T33(OPB)9&0&^QA%)7/!#7(KNB,,^G*4 M.]3PHN11B^,)1TQ,F0L%C1P8Y+$S(68/(+X(Z 1 2.:A!F/7"_8VCI"(^Y& M 0!)0L.0L!@>3_PT(D$F)/DR4)DT."%+RFS7.>2*IT&,$>N+QYA/I9<0)Q.< ML"1S2!S'(0DBED5^% #$1(GS!%;Q?5)(.!E MQTQ6),%][V(TR)SXGL.=1+ H<$]H%XD7V8%[R,I& R(CUA<;1G'L\HQ$D0P(M$TE > 11."(]T!3IXG<C&%=_R)"6Q)OGA7+BQ%_J1 M2$[H^$$_M+TG3,K?D)87N)&9^]*42)QPG)M+E/FYHXB1#*B>2,RI,?5\[* M-Y,!4QAM. AHJ)?"_PW=@E3A@) MPASID!A<7L\)"&?!, ^K'G,-61T2 4$:4!H0Y@#*,>}3(#O(Q)Y7I3QF(#Y6[7M^^B, M,-23&8EN>V-.7D^,[=TKR)6.B %,2!1B54SB96!|>4RXC+W,D=0)1;J5CTQY MZ-$D(CP-7;#2/"1)"($Q=^&E(!',82>T..X&L4V=0UZ7<;+H8HSO<90F3,/8MSR*/1$(PPEC(P/@RGP@>NS2"GR#F/832&.-KC.\P],08W[UP1'A)&ON 'F&& MBX%8->,G#&RQC&/AA8ED6]=^9!Y8.1JP0-S!K#0-":",3QSP^OT@X51Z_@D9 M7Y_;S'VZ5<(30A=C?(^T5R*BJ>MYE 0R<_6I-Y&3L3W8I#* ?=XLE6>MH_2 M&.-!L9W?3T=/G.8Y-K$N@'B8,Z\B>=YK\\/-=?N;R?P9R&=^%[X>B]\6 W(MPWJ'NP=Q;RPY">A;]>T?;FH||LQ6O;V,T?[15KP0X(+!J.'Y\G!3\NEJTT,65 M%,>Z.Z5^K_L70$8+/F_D62/G'!1?;C);M?WJM@*.R[S)D[S(V^NSOHT=11BZ M6^I-G "[O4(*X1B[.0/)K\Y?_73'[^Y^KT43+S]JA^$D/&I_AB[#IDLT.>X$ MAT*7YI"^/!DG((!4'13;YG1VRWZ48>D_NFO/^2E)65;+1I> MBN9'HZK'LX$O1)A>6U6F)*E?6\/"V1K?=9G JB_?S_PN0 O5[X,H> MQ^?9)?I"-[%>2>LGD71(F@0I85D4D"3A+G%I&H8!40DMMDZ#38,LR;)@B=U M8\+"S"6Q&V=$QFD21RD+@O"$CD^;"<^Y :WE[ZS\X4*.I?4B3(OA($+'<)D MS B/&^5I(/G"U+?<[<.!MQ'T{JQ[C$+#WKN\; P_!$G(0QKHL98W=1A!\R1 MZ[NLJ7#C(DP#2*7R,@+"(MY3/!4 ^);IBE MD4@%=TI^6#%C$8OZ-0+. 11#$^QE6"LL@2$-A$DD[{(6,3<+-BZ]'4?03^&ML?+=R2'/OAH6AC_"6 U>M(W]NJG6K@QY%O.$< I6BS$!2\1#!D)5Y0]00;25I MN'57321"-W$2@ +A,SR1-B$1%OD1 >5!P+V,>R=TH#MEMAL<\C9)@\ &*>E9M0,,X<2.2X8$K1.@D-$FV3H?=1]*/@OI"S%@YNB9QY+V75'D994_8J':@,,@P9$ZTN6!'Y)$ MQ F H^ DPC62&%2#4Q^O8MXZ.-:1B>"^X^ [$!-0GY+(I?XA!/T87H@+MAIZ)/I$Q_3YO5"-=6-0U2"5)5(QL1U6<++#!*W3]PV9GINF]4A(M%C&\ "P&PQ:%X+R|6 PCJ4C+2)1,4WS02S.-H]2T+W(]?89)+IZ@8NWUDO4 M=.X3E[M.ZCA!%#A;>H^@GX4TQ0-/<,Z0HD>X90/?XU>&,99("GA3{2$10+O MXH! *J!9$H0N%&PG4_EJ%13*.4.(E(",]<,OB2)*_.2G$6&%,@ZT[5O<1]*-8]V!RR+M4 MC40;:S4,)7:$ZR5&(_DQZE^'B08N&U MGY$X32D),,1B(A7,;4\H[1?;OF=B*R/H5##N!H* B*/ER4#D(\[ZPH_2[PD MCH*MM-|\^@GX,:T69L59FU^#!%.:++L77G\8WR'(F3'/"ER8, :T]2ACNO@M*H!F\.][F1N2EQPZ'TOD)Y@6#3(L'?)\L:&%92YC; M12RN[76DZ[#KU(3(^8(T=!U)]!=ZA(5Q3)(P821.&'SOR5+R|>,,X\B5<29)1T0&#HG\,"-:!C|P1:H&?1%OK MI/NHRS\$"ZZ*Y%HQ?&D(X8&4)/1)'#.%A,K);GF$^3>*-L&/F^DZ9^%FY% M*%%(72>,*4D3GA$F0EP:=2D1(?6HYXN,TQ.RI,P.@T.&X@8P1JPNL2|> S)ESBBP# (F_^B9TH(DGJN2)) M94C9"=E6-[;9=\A560,B(]87$7F.&T:2>)(&A"49B+T7A83*)*)^X#)7;NUK MWD=?CF)<#WNVCM&+X>B%()@EC(=L.7/=0EZ/43=&#;D!Y^7IA=[@^>K6Z:GEA M30'QK:GD13NU&GWPLE5*B)9]Z)+5' C 99!S%$91+9)"/F2%,G3F+IUQXR0.G0PS\BEA$/Z3*$H" MXC,I@B"022"W(H)]=.8XAT6YCO,YY!&>)ZL>SW.FE#&T!C00-*1TI4N%)&X2M8"EZ0@D/ X2$-2(K+Y8RE#H%(*29^XLI0<(_[Z0F5 MHKN^';K1&)#$&-HCI=Z\B+EQP(AT7[./LX](+#V'!%D8NBSEX*EN[1C>1V>, MH3T5V_+$AG;P>F)L[U[KXU*D "&2"_-+<%|F0!(?G. ^,>]F3AE5>LFE9^%** MS$\)'N%/&.,^XSC(B)>&5(29S[W,/QW;ZU,::#4&<#&V]T@Z@R=NN(DD7.#1 MD(Z?D 0/ZG=DG-(@<<<+$W;IH.1^=,,;7V-YAZ(FQO7N=H^ Y\<=\GZ0B@[C7-M'*

)R20#I@?*/(XWQK/3 (:>H+Z9' 1QRA84JB%)]@(I \H5$8>,'IV%XO MM@/_Z0]_3PALKZO"9PR37)M8-$ =SYDT\SW'M]?JBY=G\K@3\+Z<3WPM=[X<-J0!Z.MY\XAW!M)3@=+X5GT'!YL8:@>G^GI<+WJF)R" 7)]P&FI<'<CD00!A@#-WT9A,5+8?$T MQ6OA!H*!:O)2!5G5]*867@&/3U%XTUES5B%GY?U58FX2E>V#!5WNKF MB@IPO[JH ()*++^/P 5RS27S<3Z F.!%IJJA*]3[*4OTM"]-1:W&J!CG@%Z MP;==PF] V ;-FK!Z&5EGR .H_01G.7]^ M=/ R#98Q\,K@GRAE"0E"S^6N%[KA]LU03B9YX/H>D6D(%HIY@D0L\(C/X"7&M?)&@) @455ZXE7?W)4_"% +7MI*Q4V,J#6*;\M0A:1KX6.*.]Q^E>/L7BS-* MP?/(MFI!. M%$K"4I ZZ*H+A20F.2\!1284(8C|[JBMGD:F[O>YG8"KJ=[6H M,]=OA!F$L'9.2VG-X*UI8TG <6%]EO-6SA)96YYC6]2A3(L'?)\L:&92YC; M12RN[76DZ[#KU(3(^8(T=!U)]!=ZA(5Q3)(P821.&'SOR5+R|>,,X\B5<29)1T0&#HG\,"-:!C|P1:H&?1%OK MI/NHRS\$"ZZ*Y%HQ?&D(X8&4)/1)'#.%A,K);GF$^3>*-L&/F^DZ9^%FY% M*%%(72>,*4D3GA$F0EP:=2D1(?6HYXN,TQ.RI,P.@T.&X@8P1JPNL2|> S)ESBBP# (F_^B9TH(DGJN2)) M94C9"=E6-[;9=\A560,B(]87$7F.&T:2>)(&A"49B+T7A83*)*)^X#)7;NUK MWD=?CF)<#WNVCM&+X>B%()@EC(=L.7/=0EZ/43=&#;D!Y^7IA=[@^>K6Z:GEA M30'QK:GD13NU&GWPLE5*B)9]Z)+5' C 99!S%$91+9)"/F2%,G3F+IUQXR0.G0PS\BEA$/Z3*$H" MXC,I@B"022"W(H)]=.8XAT6YCO,YY!&>)ZL>SW.FE#&T!C00-*1TI4N%)&X2M8"EZ0@D/ X2$-2(K+Y8RE#H%(*29^XLI0<(_[Z0F5 MHKN^';K1&)#$&-HCI=Z\B+EQP(AT7[./LX](+#V'!%D8NBSEX*EN[1C>1V>, MH3T5V_+$AG;P>F)L[U[KXU*D "&2"_-+<%|F0!(?G. ^,>]F3AE5>LFE9^%** MS$\)'N%/&.,^XSC(B)>&5(29S[W,/QW;ZU,::#4&<#&V]T@Z@R=NN(DD7.#1 MD(Z?D 0/ZG=DG-(@<<<+$W;IH.1^=,,;7V-YAZ(FQO7N=H^ Y\<=\GZ0B@[C7-M'

)R20#I@?/(XWQK/3 (:>H+Z9' 1QRA84JB%)]@(I \H5$8>,'IV%XO MM@/_Z0]_3PALKZO"9PR37)M8-$ =SYDT\SW'M]?JBY=G\K@3\+Z<3WPM=[X<-J0!Z.MY\XAW!M)3@=+X5GT'!YL8:@>G^GI<+WJF)R" 7)]P&FI<'<CD00!A@#-WT9A,5+8?$T MQ6OA!H*!:O)2!5G5]*867@&/3U%XTUES5B%GY?U58FX2E>V#!5WNKF MB@IPO[JH ()*++^/P 5RS27S<3Z F.!%IJJA*]3[*4OTM"]-1:W&J!CG@%Z MP;==PF] V ;-FK!Z&5EGR .H_01G.7]^ M=/ R#98Q\,K@GRAE"0E"S^6N%[KA]LU03B9YX/H>D6D(%HIY@D0L\(C/X"7&M?)&@) @455ZXE7?W)4_"% +7MI*Q4V,J#6*;\M0A:1KX6.*.]Q^E>/L7BS-* MP?/(MFI!. M%$K"4I ZZ*H+A20F.2\!1284(8C|[JBMGD:F[O>YG8"KJ=[6H M,]=OA!F$L'9.2VG-X*UI8TG <6%]EO-6SA)96YYC6]2A3(L'?)\L:&%

*Q=2|7:ES'V7=KZ_UD9EA0O>?)\] 9[QZU%%&\5B@X2DAOL'8W4&.P] M%O8.BQ &;??3)O "F_K&RS5(:Y#V%)'V))3'8.^3.:)$?.S:E!TFE&^P=C=08 M[*V*BZ-*

,7;@FY[NBR,1J'_(U4>9&P8=CBNO:L;MGZ>%),-UL$[JWU'^%.!CP1 M>%A(9BY%'958NXYO4|= V!AXI0_IR#-S$;T!K-LOHH?H/S\!',!"#'CE,7,|VAA8[:

(!.,#FI%DCLJ_^&@6V'^Y9FVG0:5"L_M!F][JS[6KD6BP$>+3%^*(0?1GKAL> ZO!F]K3, T7KTQ5X6.R@/^HZJ|63];= M[>*P"9L$4;S~/$[.;_<1KVKNP22$A^95D[=Y!0(O"]

*|FEW+GF'YSt1-(0*8 MH][-3%W0*%@=#VB5W?C01H9OA2MJQY'OH!5[.ZY[&=8/2A6@ST"Y@XLHQJW!<2^:[NAA4_02.R|P=0SKJQ58VRW }>;6PROPRC(2\S!? MI0E#0F^'"|ZFK-3=A#?0(EU&<.&QNPC+G5.]3/\+.J39W!!CL?23VFINP#/8: M[#U9[!T6(0S2FINP#-(.I!TBTIZ$\ACL?9JB.G,3EL%>@[U/@+U];AW^RV%R MZN-R3MW8:^.S1VO-#QO,CS7?IZ?3'F*

MJY1S&%2Q)$1>XFR(HL<=)-@XJ0.9T N ZA,PX/6-%H\UW1M+,5-<>BEDBJ>/-M6/.Z2F736%E56V]__O3FDY7E#:"0E2/0SJ3(>9U#NU/>6.F4EQ<2 OXE6>

*M565;7,.#5TB1EZUKER>Q&XJ6P6N@#6KZH^2EDY>A/"H8X?OUK7O(RS6&PGW&S<C MW^/8FL>*E7X46SI+@4=YNGOD2QfO1X/N5'D^2<5F1(6\7M7SZ8>X;E'U*%#H"*

MNW9UC4J'%A2Y S(${.L'SH@$1ON UVE6K6M2=X"[.399&!K[L_MUIHM&0 +H_ MY^+^JN!X3PK=:.EN5;W+,E &[JMYQP$ "7'D^#@!Q*\68"KR*RG.E]9@ O:@ M>P%870!Y(\|.,>*

<(*)N.AFK[UQ@3=ZWF!7]?9-$R2I"O$ -^"WJIEC\=-G?1"U,U$ H\\?_O(]?G4W M@0Y5Y'LHDNZ=HMPBZBX2_@KN#/K/7Z;@=UOOX?MI8_T"CK, JL!//4[=_<<

*M^^FJ&D^!HKMI>)#D@!'&!TKC!X@SC3 ^L3 >P3!MD_,4#-739^Z7*LX>K>)# M5VGJT#V/P-N_)-X(RC %Y2"E&4907KZ@&$0Q@F(0Y2FV8QG/[T#]1T>O?F]F*

M(§+MGY/ZH[_^D)?6EVFU@\4A%-'M>RO#"=?+ICO.8C6I2\MJL,RJN?I,//"V0+ MT;_.Y:C^_OY .QU?IA09##(8)#![H).0(-!!H,.!AD,,A@I*.D9N<08 M##^"CW7/I?*

W4N1823[@6SV.OXUP\)NJ?&HS=|\^$_4GPW-SD M%I#MN5GZ)*39(-B#Y\U"VS,{-@I61_'$-0CV0B8Y5KQR?6:[T9Z'.AC &A2O MP>4R@'7BTFP@I.$0YH4V_8\/?$DF&X@I-

X0YDSV9/0+@#!S$>B^Y'Q;S6:R M5B<<Y&6SJ'F9#CFS:/#BWB?KVE%L+,,8..WO>TK8,R"9NR/!MD_?L8-][M.0VG\\7I8-\[V%XR6KWDN0U>8B,["@TVC8'3_H!",,-)&1F^':UB=\|+

<0VG M!]5?WR>E@9HW+NJD)<<<3^'59]36%[S,_ZT/E#58,0*L<.V(|KD":C@!*$Y|- MQH\MM9+[&^,[:L&F|; .6^R9S7|M_2/37R/#IR!:O.1N*^P?&RGLGZ[S?_C*

*HX'T6.8T.)&3WB2 MJ)&6%R8MSKZ&:/\3,89@K RR&EW9=MJ"@USP:Y!U%-+B3 YRA;A!UOL>6#66 MV0}>,P+ZA)IA7IB\&!_5%*X>-%7]-MI6IY84V[RVX;?1ZK54J0#GT6JU4?*

\!Q6.J$H>*):X(WM)V75CG\^R@-),TS M\D/;<^(G()"Q<2]7:%S'V7?3_?UD9E@8O>>Q4P9ZQZU%OF>[^^Y*,- [4J$Q MT'LLZ!T6(0S0WJ$S06Q39\\Z0(.T8Y4:@[3&R378^U@M4C=

[""2%;K!W//%)C ML-<<"OMTY=_3O!KPIA!S4@4#YTU=V<?_ 1!C8+473O8_VE8(&,N.AB56+OF M8+.QL-KS#8$!F$F.%.:!!=GG&%8/8MNG]"\Z;ZYW"P&K*

$[_@U9CF-GB1]2+;WW=CK4&G0;&:TO%=U&*$^(4)L96G0ZXH-.!P[V5M._9-'>$8..W2R9Z,'JX9 M,$+\\PH0XM /7K%F,@=,N&] 2MLD!&I%5FS\P#A38V U.%/#*6DVSI01XMN7*

MV>P@,G??C8'5KC^^%553!{BOM+PI"JO'"Z6@+=X>YB1.<[KT"$X+=GW,] ,:T M.9XZ1$*# WW34[^[/.E#;H.9;DE)6:[ASG:V*#K* 2&\OMF*0RZFANF7K1]*

*ML."8GJ\E!&8!WBJYB84XZD:9;EG-7S@FDNFC<#<&UU!?]6,]H$29>Z8> M3T-S#K2Y9\H< WW(#)XY!MH37G%Y*4E9#1.S N_+D:UK\)7@#IX=04:1<<3DM4S:O >U]{K%*

*MK#P7>3,O^/49_GH^YT+DY<7:VDNN1]:M4#@@0_#-/Q=-FV.7?8_J72)+<3ZO MFEPU7LN"M_FE!!F\0@) HV=++<.RZ[\RY[\LT>P++MAI.O"?Z.8R*3"C^OP4_.\%+W#@9^TS-*

,JD+H M/H1.JYJK;2Z@W1II>PCU_(8U69|59_M5|IXIK_IX9#[HV)_NDMM)74^9_L MAI<-;62=9P^QUKU@SV_(-8[M+)RP(`Q)D\|/-/5]1?E6!%.&YK8I*UWMM -'*

*M@dBH$(\?"=>!LM0"XS*^D.-==*?/^NG\|Q+O@\T=>5)E<$+E>5)B V7U<.M;/.|.FSS)B[R|NO?OV4%6'=`Z<2G_NMU#»]9!%J9Z 3U*3^$D M9L?IZ:3)$$VH8\A@R-*

#WQ/8BP\2)OO?6'24LT4E4L$3/&[ML>2!Z9/C^6=Y" MT^E.6_-,-9/6;Y(7[=3ZK"M<=L9^,!+\Y2^OXE?'*=<\%%D?YYNO$W87&7^M M:JN=2NL+N)+2>@_?3QOK%_#

*[!%|UWLI9(FO+<^SGKF=\6HKNIN&!?#(CC0^2 MQ@\0O;K9",HP!>4)=TT8 M07E)@F(0O0B*092GV%EC/+\#J\|=O?]IF8$(M7].Z[_^^D->6F^FU0+B%=\ M.:'3RJ.A?;5M3?*

*_]^P*UK+U.*# 89##(89##(-M8-!)2)3!((-!!H,.!AD.&I3TC%QB## :9,]B?:^O">RE@"K4<\/4,O|\9-OS] M.I1VO#W/;#T)GILK.>Y]E9TSH"N$CK__]22DV2#8PQ'.M3VZYUTS)\%S@V#W*

*M1K AW2+,? 0.UB3'BE>=8%/?>%QC8'40&X_KU*79(-B#YTUCVW,,(V1> 8.8L[+USB;SD%\0)8?>TJOJ"E_F_U>63 0.R:M#6H,"C48>+@F(A\# MIRG;IY*:9P T);*

(W;,0-78^ T=0?DSAZ-K2]Y;H,76=>S:;QGUMN@ MTZ!83?T!I0N-,V6$^+:,)1S;U|K2QAM.#XC1U)M'8X,]4% ^XK+1 ,;:S-?:[' M]8,>/+:$\1.>-*

*F&DY85)R|Y)R)=]EZM!5J,K6^2)V9Y.FT'6$4I+<)C+/0RR MWG>OVEAF/WC-H#:+G_"@*X.D+TQ>V+[)$H.DQD<=F:Y0VSW,170&6TM[D^: M88*6&]K.OF5GYKK5L0J-*

*N6I57'5MH/>Q6N3;H7N0<-Q IWB$QD#OD:!W6(0P M0'M'8$%wrs,:< K0%, [0G"+0GH3P$<]I$B[S8#OP]"[$-]C\4. ST/L6I$*8$ M7),3^WPOK_*T&O#*^$'-?>T(/G'=E.O">JG*

*3+S9;@>Q>YA),!U^V'A63FP+-.1 MB34 &#, -@9.^^Z$&@!{(9,<*UQ19KN!.9]Q#*QFP63/$!D4J)QN$8EUM2W M.:,CGGLZ3X+E!L'OO,/,&=(+@\^<2386N)N>]HLC+*C?GR8X!(ZC-*

*W#TK_ VG M!\5IEPTH_C9'H!DAOAVN8L<<@38&3KO1@,)O9V^P](4)C+?WIAN#I<91'9FR,#MBYMAN(R_WML9TWX*DEPVN*

MIG+5G'T[R+T1XSC'PYPM:PY_,8>_F',W'@>]Z_WJ2ZTTEM3YG^R&EPT!.Y5G M!OW43-S^*S!9H/-IXK-PR$ 5IS^*P!6@.T P3;DU >XP2;TVD--@]$; PV MW_]$"?*

@OA\FIC\LYJ;'DI8#WS$C]$[S7YlNG&<.?QYWHC;'5%;55@LC;>UE-8.1CUM+ G\ M$-9G.6_E+)&UY3FV11W*5)OPP:.A@68NTQ&7US;ZGN>ICAP>!';A)[],@SQ MA-YO#&&5>*

*[CN$R9K@[2]?+AVB@+W9(3X[Z8TRJ&4/>%57,ZL"NL_Y=57;B@^] M,%D_RSFO6R6K56F]@.E?Z"<*H(-L6OV2-;.^KBYK/%[^QT^7[FV)?P9^\S;MR M*;2;*

*(D/=*7O=\1>%Y5G$%L;@=F-P.[%,MY6,V#Ki?_%O1 N*BN1%A?_7#0(/;PL%[PHKJV$ M-_ G@&U>IK6$/Y00:@@JF\4,(.13C:CS#FAZ9?V B$2=\[>?WJE/[OF/MM4L MDG\"H& ?')!WKK"F@C;]?F*

*HR\W$^EA:_[F 3EV-21K: .(EC+%9#0[.^:,; M3*BS&AT^V([P. ;^* MA5#"MN(=",T4C"P(?)=VS#H1)6"=+ZJLG*-D@+]3X+ [H179IDV6]9_MNI;-*

*>A]9(UNM#'T[)LS9$)W;U6/#"P>5(TT5=:X;%;DU.Z >$'I2T0V M^A*VI?;I9XO/P0=!=X;#^S"9B&MP@,+T*L^&?>=4 14 O9GF+$IU<[_9S,NLW M50*C9H^:\ZOB!=CPCA#?\A;=[0M>*]5*

*) V3\G(@IVFEG*M?"G"OX)W.,,*M M;%$K_>LF#G[4)I4U\16)@TE,[37BON$HI:8V0:XZ]EP+$)@?9F)5YLFBI*

M0E[D3:'<2_!&\2!',4&7#&E!+=*/SSQ$.F/)D[8NZYM57WMN*3D_L=GZW^TI..@>P'\ MGTT![>[G/P2X)4=ZDZ,_)X.^CZ-T"W>858Q9/ 4Z#;\[\]J-Y@A+]A M]3,)W(?1.%GB10?*

*(BO'-8CZOZ@Z-EQ*Z(9]*.*-UT50C%/!DN@I[OE7U5Y"Z M,4O 1Z ,8$^.N_[!+!0%F,52PC,Z]MY2-H@;*^7M):#A%KA8\P(9EV)E'_U'6UM(^ ZAO]K"6(5.-KXMG F]<5P-.6R(+D*

*M:%.]UE'[.9AUR*BPD]A6#dT $(""7N-T&L3M4U<*<=/]Q0X"SR2RLM@^%_>34'DI&R$K)_M',04?^[&]V^F'U=GQ#O/"GE%M(8!2[R!D3D^@Q_/9\CEKM M7^JJW%VJA2_0:*

*<|SZ[!M6[!.S(.3A!BLAGM40[>2G/D^H*YPZ-GBV3T5?W MS#@_1F.?M^ZEAO/=3/_.9M'-;4G C.Y?Y-RTOA*YR7H$(RB!>_PC",;ZGSS*

M!R"K_EHQ6I>)\PSF=L:+;_RZ.7_UTU(DNI9[+JJLO6+AFA1L<_.P3'OT,@&W MIK7,_O+J#VK(.QCH!U[JWC-]H_H0.JUT9O!L4.+C K0]B(7&Y085E^NO5ED

*MKOE_$AL=UOIV;TS06N[&8)(YES>.V6 =`9FF=73X4,7X"UCB8U<;\Y*O(\#*,4?'.A+7RM'Y?-VT2X[%!71:%C8.QXVO77^;Y3N^(:[Z9XG=3GH:-!IS%I5R&!MH*

MJ;D]#4/2&_=$3] M^O$2Y;?H1; !U@B)(KA40&"9$O6EL&I]K[URH=;I;@H 1N^]?O4I=0Q<+BXP M$]ABW#Y?9EL:U-4[5.F+RIZO-U?DL[R+R;L!@+T"K6Y4&<#:HWKH$!C.JEK%

*MA"7HH%ZF5'OX-I[$:G1OMXYSK5/]\I(ZFY&7TA^^)-6,H\]JD$C5RN2"`M%!K M&*B@9 6$UYI:>DT:B,8YQ66/W;@:A;!2V&H%0]N07H#PE,T"?^(Q'<]NDU7%*

*ML!/K;7.8:ZG*Y=]V;3B#D52H1'MMFC;P8H:X3]K'A 6L&B(CXP=:?%!V.:1 4+<2 MK^>V,PTR3G=A)KLL^G@OZ'+>-W;2'4V1?G;*Y8V'6QOIS+-*

J"Z>1'EYK;TD5K@!&_[P^0#T^15ZTYMCR MCQ/K#71<+2ZFRT?SSA8L7:>->L54$4V_$;!(W(T+O?5HK$"_2S.5%7;Z,6& M:CHP5M63IO(V3R\Q>,LQ^P?H*

*[*98VS:EXRLTVGIHR%P:V]Q_>>-2>=KR[38 M5@IX3&;YE;9/X$3IC&XA+V71=%Y?TZU+?]*H1W[&0]#2^AL,?PZD [2LA"R6 M0O3IY[^]V4(QXZO+KM1>:X5+6;J39#M>*

*<%3N24NX#55R_'#*_*B0O+8?3/7 MR+FE)5C:EK3(2RR?M-(IKS&96.=-FZ=-;T]R7-=N](@7X9^ K2@$3?5.-U:(M MGC.) M^D C7Y,C?*

JL>Z6FLQQ4@#M[$6156KH4JWLU0I7M;Q0)Z89GODBBPW;50QML M91]F=RM[4@B(F8+7EI!]/-0T%6_*_J!6H97K5O-2YPC[. 0UUD8A!6W291^I*

MSGQ,K'6CU+N\FP%26LWF@##BJ^3Y(@BGR>T=]/N1$BCLK;'2YKK^FC?;5=/<-MRGUH4B_L0!]5*0E03EH?]A9=5.#X&S'+_5N@[Q[0/GQ\L\2SHGH74!%"B_-*

M3X]U^F?:RB%1+2M1;LB6-J_=KH#8 $HOM.O>C15;A(&H.H/1S% F MEH]A'/_E$!+/[\P"H4+B+$\U.H'WPY#;S?BG0N^D3+8T862:<@X+]2/ZL[^ MO!C;]&448P? !)2YQ*

6N0ND"]@;O/"MX!0.$..HF<;K(EUWW_XO+Q:2_(?" MID]@NJ:Z*F3ENOW?__BT%%-MD?.R*W_Y^](S5(_IG^W;U:./U%9+>KB4*]?6 M]{1"+N4XDY* E)!^G7<)OS")Q1Q?*

*\%^O.'5]\8!?@/\'L=+:28O;X.8.^%K4; MC%[Z5U_6YL]E5@-;T-HR;6SPA"%6:UU'(BKOPIQ5UK0AD4;0UTTO<6&_*M MZE9!8202:RYN6B-/A9XXNBROL<3Y9@+Y-*

0UUU@GBRVB;R<9I7\,_7@D,KW-8364,K;WE=P1/PIZ_ !UQP-9$0\HK# M>>X#M/81EV^NV?E\F(:"2]_FIN2UD:C2ELR5]J-T*;YC73TVC7XZ>.1DZ5RJ-MKW%P\ &B,JQR6KDR:,5 :*

*JUH*JN:.W.GZAN9*LMJT:N$IN&!=0(I-V'*13>;KM3JKJVU&VONFY;$U?QOGSBR8I8+ M@=61F_!AZ/88:VK(AI7P\YKJ210V*MTD"GG7=2RM2*+U'I*

*"WT'6ML32D@V&T@(NZ\UJ4(5EM!;&JC5J2;KG()B:. MFHI3K]GP34V%]:D8;4W%"-PT5>KZ_M.;MU^L-VF[*AM%&W=:[;QR(GY;0),K MH[^*,-92TFUU(9797Z8SEBY2G]-*

^(R[SIH@^VTUNQG*P\,PJ/7F,%W;*-]+ M>W)8^@].&CCM.OG:&]-&9\]SWLCR=-'>+++Y=)NN3ZUL]+WMMZ:B64Y[D$.UT MK@]/\0_U4/,U5TOQY.)6(=[J-*

*S7&HD+D07.ZM((S1R75S")N1KUC2'>F,4W MY?3@ M76@TL'I<]7X|#OXH/5EEC"]_8_ULI75.F,;D++.I;,-5<;DWM3%?\ MF))++!63@H,!Z-ZMUKH15F*UBK#0Z80&NTT>W?(A2)#U*

M,IGU7Q,=C.7ZAM8&VK&EZWEMGCAM]"'7L-& OUZ M X#KRB|_B>E7+2UAV(>^<"^%$|_4!9\C2Y>+&$K"=;I"Y%DF M:T4NK1E;_]$_+!X]T-"*

*[<#UD:Y;#3]fY#5&.M^!@>;60:%8R+KL *!02RQ* M%Q?-](9,*R+MS$:,L'00W_D'8N1R[^7/*IK E%V_L[V"EW,I8*A'QY3\[/G MI'8[,,I0/L.('K#;^N=/;SZ=&LW;M[$Y6-*

P\XIYEQG2]WB(^:H> M]?B"_@&%],J+<=N?==6.JW0|=2Y=1S3A;*G$^M_ED9OQ05K]1YNNNYFUA4V M88ZRGH%+#!Z-S@|V)U&@E:C OF/5AMKF=:46#8%@;*

*XPGG@7T+'IS^I>]V&KY M#1BB[L"*U?+/^OD=JT,U-W[*&6Q>8*%[M*%4'MK$,'3#<*AUD|X+7R:[=7V,%GO<^E7JPA-0 MF*Q*%[KKI26]0">I5&X>^(0+|&=KI5\J*

.#]PE;ONW0N$';Y+LD=WO=%S6K MC+2]?CX+>+TXJWSE5+,-JN]=I}%@.25&8;B7-M;'O7-35-ZS;PE2VO+CNMO/R M=-IMS 7'5O8;\D7(D>\ M<"4ZKZ*

*MD[J+0_F+ORY3HI[QEF]!P(;@&$<,K$?A_2SZCIO%S70X482%T@+>-5T.]45 M9"WJ;K#J#>/I,2[G(LD+Z_<%/&UU;M.OX/;52+HWJ=*B9=5>+I(>C1O>P@@1 MYV-*

*IO9G7>6%1NKXC $+O"K46]],T;9>*).[MNS6+9CQ)7E7MA#$NU_[@L3 M4,*7]+|189?6%<+%F,(B%=Y>MT_L;8,N+%^W(?2 MW=H;%JVC1'8UD_|_!<3OK17I"G"L>%^29[GFS%?*

+D=XG$;9-]..Z,WZZ-;34US@ IQ>C[S4\3G, M4EBZ4A2ZV-@UK\KA8;R+@] XOPZ0S%[B MVU $7 MZ:T]5I4OK:NW,ITNBQV[.-_584#)"ES;,\6W>D6\%BZ*'2^;&TL2CC2@G?U*

*MIC#;DM=@T/K'S'K*T5ZK);3EXUUMF6C@66E@?ICK0KR>HYH@50TT8>IX8QO MWFO3[\8M0@Z#3O)NX1-E<7.=$L2L*E6-F0^U.,J7@@QI2\TP47XW4$]UVZ:K*

MWEG6^JSC///NAHZ06NR>@YA@[@Z%3)93Q>P>Z;L#^6X8@W60Y2H;)K55V%&3 MB+"A(7-B_4T5-ZN2L2WRKV D(`Y3\7S]R3U+7W333<5$ M_@77Y0+K<(-ER_J-

U>$_2#8"0MXGI-40EPTK/JN9@WXOTYPK;JN-*&]J_?^O M]Z;-C1M9UO#G|U\@JDO3Y0D()@"NTK@CU.5UWK;+[;J9CN?3$R"0%-$& 1]+ M%O_ZY[Y, 0I4]) 2L)R.]}=%

*EDYKG+R9LW-^+L)%M*2^0V:NUA-0<.0 LMIMSG6R7DD_#>15U[*(N!IV$>$YIR/HZ5M-ZWN=O?@{$(O=NO.WBY()?1)+' MWKSZ:/M&NHJM,OJ7T*XI7)*;078>2C]+ ^V*8?*

LJ(FP56-$(/YLUY01WG$V; M$I=$G.Q2._NRPXJF3BR/=9/%[#S16%?+[%6B;./Q?/-@?O2O(9&%BY67AP2 MCVT__^ N0ID[RY>SYI'TYJZ?.'5+FZW4T;;C%

*L9U$9;_^E%O>4[;D4O0I"ZHM"ANY*G,/-*^_7B+1^26 M9>G',!553]7PBI9L+%W8VG--0_P5_SI3R1|G.S|'OFE#*3B/0-4SDJ3D\E.N M*Y[5MO)PU.FYO&U1'N*

*J)V9CE53XH%JSP;L+BB3)O.104*UZYZ"2!F)4#]F2 M^*J)55YYVM^%X;@7C^\%USZ=_E'-M3:U1D$%"=M#*+) W]B+.DMWP-GH.Y%34DO7SZOLUJBP'SYON.(NV_RS63GK3*

*M#YER6(17FS,!W]VQ'KOL6'QT[75)0%M3)2(34)[EE:.L#$\:MIKESOR'PG.Y MDIC3H7*X7.Q$R@+A+W9ZD8MW^0(_DVMY2QE"LQ%0^N*XS3%3N!7 >N1G$! MK^=4K5HN*?*

*QEWU-[T?,GL^K50N&M%LB2C6P57U!R*H5V+\/DWES,4?'>,C=W M_7(1D9JQ3Y-B';C,_= S\AC=A .&JP7?NU-J9"X#)1@*-59A,73)%PNID/2A M@M:RRD8 \JX>+Y!*

[5R5A93.>NK:0"_,+Q,.Z-N5E.5E2>CW6X'YLJ&H+$MM MV<^?$W?"3:4L?>'PM,S"6\GIK5CLT>6:.\LY%QKDN+^?]_'/YC,,TMPW2:S%-_/:8J

ML_%\0^R2GE85G,RW^7?'QYBJE129-!G'3FLQG424.J>6KE M2]95-2/O*)WF)!MP$WBP>N!+Q9(B67"^ZD,D.64:"V8R7RL_X'O>0+F:893[MUN=JD!GKR*T@Z@W9",D966"*

*<52AYC/<6!VH);=9$&5?+)0I"U;+G0I7<1QU M2E2_S#9FT=A<1,PG6XQ%**@O"YRER/_@7D>U,@B#<|E#)-D"N'P1'G>S:@%N-M)@1-"D%UA:2-2,I,R20_#BA=J=0?*

5UGZ,I"0BR|F4 G0^!5CAE[=)<|"DED MW9XF3|/ET(P/95]{0 U892I63:45A)+Y0W:F9U:,6MLJ5_2X/)^?&2|'+'EV M.OL^#SA@F9OZX ER[8MS!|N\\\OU\%8&GQ.)ELZ

S^H/W;VI9S\97656MNULW0JB)|_Q$6K5CE<>1^35/5M8.F0W:WVJYNF=-%K/U M;D<9A^2G2"EUK4>DW"O.U)$WBY@Z&B|)"5[&?;%HR53>_Y6U0PPRKW: MH_@&TT6-*

*FBX:8;H(TT6=G2ZJ7YSSXBL'?UN?IO1IG5624Q76Y<9F(JP>+.^. MX\|#C9]7_?[>O_Y?;R;*U_H>\875BO7^4MFD@F!.9\OIQ=QU_K: M-]Z@DO 1_QP0I<5&.+?8",>6-*

\+M/#2LPM;UU^2[JWX Z9C;)E(`|JL|"S MKI*;PCTGM9P?/Z?@*DPI1N*U8Y>]*K/7,WIG^0N\9[[* M*T/#'DWJVKA*> .#5\)C|(?UE4+;M#HTH=7V:?4P>2VM#L9/O?5;?7R?1-L|GM056.G*>,^_MU%-+PY3R+)^;R?[OCB5OJ7-1P\|4(-&OF+'5W$#=-^X3I^UL6]M;G?/6&-]OSt$XBMC)|/@7|YY9P[>/2Z(8BP.#/2I/ M5'?*

*@>D'1'9>R*0_R|HGN^RP ?FH<470N)=LW3 &TO1UA/4$2S M80):$Z'!. &MCM 0G7?(/%X|.A\B.-^>-NU9?03>;7(B0(/[/\?];@_?*3- MT.#^^_?;RJ.W0*

#=|A.L3|D'B\^QD(""=#]!NU@XZQ#AW7*#OY,^S2OIO Z M2 +6W75HZ%4-K,;0T*N@5VFO=;<8&GH50*LMM*89YTLE%("|WMB19P3[@?V@ MP0Y!Z^R KW3E",9]+3?R%D-*

#YP)HM86&S@6=2^N-O,70T+D 6FVAP3@:K8|0 MD|$>9R.N[JW?OMJR=LM]+=MPB\C_IJI^T&\IHH |TEO 1>@HX2 M?@)HH !TE" >,E+>,D9*'3;#IH*\=8?,XZ56>.!)MM^Q)1\?*

*5)@A[U7[L@A3 MDN4LUK7O[EQ!E/BKB+@)? 7U5U@14TA0O.2F)RLM+'K*H2UWDW#V8,>VY2KG((*P7W$W=[\/Y M_H0ZW4E6+PE;7J)S0INWQA-!-*

!XU6>NGLVR#O&5P@XGA]PC'KZR#;K/4V4U?"'@!!P*.%G@M HZ,\!4"CN<3UT3O M#8=-5G];F;MC_HMXXU!=CQ!MU-5G3QUM/"^Z*I_T[_1TU<96P(RR!;N-YE8NE6[W1=1)MU*

M#;=MC2H;[[\V:8RAZ<9H&BDO$%>+S/D(XAH/]9&-);9PVSX-A=L>'&]86!??`M($TCW@!QM7$2.8EW(S1QMQ)!C-UZ((_ZDL.VANNZ?\."'>-BNZN3Z+K5.5'.,08^XGI-X8:#FH98A

M07I3?@'#>H$MF-BOVX;]NK>[Y_NU'#LV 4[@!W:PPXFSHELV=@#"3#P(_CQ M=-'3T,+9<& 'L /885?TA"/X$3V!\&/X,==,OM@GG'K7$T)\K";#+\"2X E MP![6:), PJ.'P!*-9XE;I-%*

I,RD>X4E?PL3QM7 E>&I>=<(V!>>A\T/D\L01_ MJ%L#7 I#>@]@!YV+O6?@!R0X@-!@B!!D+OB)UL?XVH|T /H ?2P*WZR#2P^ M1?P$@@1!@B!W|]*TAUA@!G8 .X*

*==BP_/>$!5N"&IG(#=HQ6@] M@!YVQ4JMW_($;@!@D"'(\)#C,TP3= AV #N '781*Z@J^]0 MU6!\NM7XH"MX+|SW=8.-1M^>!.]%L &ZZ@Y=F;IM(;?10*7#I>'2>Q8'CD]X*

*MF&F;5=W(^-[2- M&SH'&&3893*T=7."K7A@!] # V &76X;, !AD"#+ M.(HGQ!,1^OL<0!/8GO?*TYWJ+D9O:!)3UP*1P*S0^2/#WV;LD5AZ@^C*T'W YX M3SRZTA\L 98 8-*

B:+%/FI#@0Q'PHV'-L ';8-1^*F\: #0 .,@09_NV#K4\& MK3^;%&-(\ 1XXKB.] #<1-X OL_7WS_)O]3]DW%/(Q$=FBIECAW(H9588-X M&\|"&.G6&(ZBN)R>|P >*;OA)/_MF'-*

#>,OJZ9;5Z,-+X;9P MV\ZY[0CA1H,4C7 #O-4B$,F-YJ@:CMQF[1YSALK@A--;T'1#_]B[M^HZ9Q$]<.QQCBJ436#KQ1(AH6JW?I8/!"]@<!% E7]W^'7S@!@ &&8(,GI;7 MOC[N8>,>V -'L

;;8M7'0=)EV<$;\N*%S@s&&729#2]?-U|@<"G8 .X =]6@!VV&N3X R5[!"V<,G91Y*%DZ2F920-K0%I=MU+E=-,"]Rs],U:1BD|(\\S%RV M-4W5V00.)$VZ7

I8(,Y8UA,]Z^C7RWSZR;[RS#E#EW(?R9EE(U MD61^QC&QCUW7$^Z4_6@\!E8"BEG-P>LB6LC9-L=[E.O*!_;^A]&3R1(,*U M-*,"D<&M_,KWF7A8_[D&,D'-Z(^8Q0L1:*

M3#^ZU.5J_Y+]27GEK9.H?MP;Z&5!,N"7C+?^9>3>;ZSMQ_,V!%75L MYTX[G)D9'SSYF-_RF]Z^]BW+Z<^^+N7.5YY/ 79/WI,KB<>?"=^XO^-?+ ME3.;D;N6%NY[RK"S)>

*|P^)O_DV#"6]^G]!@:-+OF(P]\50BGH3]3=5#?"*JA\H7LCUFV MIV#W+S(Y0*3R47YUOI/'4?JOQ01{J6YS"^A?/U)9T\C[QOXI07Q.L;$W?\Z$*

*M26/8JRVIYK9Q1GLX>K1+'|>Y2U>/_U@<4'##*YUXS)7*'TL%AQ@AE&RT(M@0N5*,:R>2Y%&3-= MQEEIX*34KY0)0J<@9!^SRD]R!QD)E{U8YP%RGT$X3I#8VAY{)^:$3R]XGZP>X*

M=PM4,OY\7.*',*4 @#O3LPN555FKT?O2_X'V8OOK&)Q$0NR?1)^+@(Y+Z?* M?K>|X>S&B[VI"')=Y,_OVDDFJ|/'QF!BG97[K RHZK2^WO.>^2JO# U[-*EK*

MXRKA&0Q>"8_1'|97"W3ZM$5MNGU<'DM;0Z&#_UUB,;B\>/'IN\JP[\=+/Q M<|8I/6)3UK087Y)E'*B<889?!D'?S+-^_,P;O')?&L0QMR7#MD-SZ1*

MZ(Y+291'M/M$ER>N2H.+_YI&7_]MQP"CFG$=!@H!?7W"/Q.PCQ.PPD0(H&GCSM"C30$4H-3C0P",T\'AI-(FB_KV!PA0F1DZ@(445$ MCUD 1L'N/[F/9TM@#?*

>1.O!R^CCP-_QSZ M*/11,'%H&>!;8.)(B**C1*S*UIL-;@.#R;YA,3/ZH_EC"D[8.JM:H>N!N!J M#@X=#;J:CIAZ[\&AJP&XFH..#B0)2/4VZ_<\M'/EQEM_1Y@?9E$:8DS5FL:|_=N8)(\M?*

*BVLCX*ZPNJ2DA MO#RMRNM=‘O*J2QWGW#V80G>V#D=X?#)]L]=/9,QRX*ZIL MO-_*6\F@ZGIZ|1%Z?3(M4F_D'>,K!!S/-O#1V-+M'J@+/#EP'N @X$‘"TP&L1 M<‘2$KQ!P/#_@&.@F$ASPWUK 1;QQJ*XGQA‘"*KJ?/GCK:>/YT5;X,H-/351_# M.-‘"...:L3L833Z_#:C.3/&L56C,IE<‘8UB?FZ3J60U:CM=EDP _@AS;QPW!L MF‘ ‘D , @PW!A@. {KX_M$0@1_ !^ #_LBl:>O D@]!)C/M, -G>~<&[,RKY#P_1&$<;ZLHI*]A1U@&T<+U+M,(U@?V MZ>+‘-BL;?ML:53;>;VW3@-,V1]/(>8&X6F3.QP0<_9‘>‘]!0-ORV!G#AM\\(M.+ ROCF:1L !XF]1.1\3< SUW@C4U1Q=PY/;K-VCS@(D*T=U<‘1_{DK;-/C MN2L1B,CQ-2>8:1?26/8[])\4CO]T<‘U+1-3- MRH;?MD:5C?=;“U-;77:3,59 266,H&WY.]CPVX.C“‘^N$*Z‘; MK.GV.6WG ‘?6=AO/4J:M]T]X4%“;=0VW;8T]& ^^V(^-TQU6T6=‘-]5GLH*KD M&-*>L3UG,0+ S45M0P)TI_R“QC6“‘^S$Q+;=-FS;-7NZC0,C00^@!]##+GK MKOZ6#3Z0 @,_@AJ/&#[U^S@4“?0 >@]|]?3K? M.O<4]C0/@$?@0_GHH? M/YAVZPGRL“L-OP)+@“7 $GM8HQUA%%BB81QUWDZ*1WC2ES!Q?“U<“=Z@%UQC M@QXZ‘W0<3PSA)R-]-#S=S? U|7\PA 4_@!‘]+/>W<:4>0 ^@APKT M,,(2?7 #MHU6Y_!CV ‘D /:V0V-DYW M5“&XH6W@]#‘YVQ4I83PIN &“0(Q FF-X]DCC:S0N/{B ^6/NXU M^L9>,;/^‘_W;8?T\9X\%[&^F!G0-<-R,&71U,5Y,3,F<$7<%[X;VO&VR<[L & M>&\CO;=S@.MFQ*“KPP_U,?-O@7Z]0FK‘DJ‘2\.E!YR(.FIV“(‘.&/OQ7GB^ M*CN9%+;$A1%8&+%39@.!W\?!.6 ‘L /8X.‘;>@:VGX , !AD“#+\VTB?3‘!‘(M,]@=|! !VV‘5’)(W;C@1L &&0(,N2EU(-^ZX>.6$,!G@!/,.43MFFT_C XT 0V MZ+WPA*>ZD=‘;FO;4M4 D,“OT/NA]=F|*UX=]#-K!#F ‘L,..NN4^<& %N &“0 M(HU/HD‘K@!@$&&(,,#YC3ZNCUJ?:R$20WP!‘CB M*)X86@9H C2!S9[‘^=%/\DQ2;2KF822R$TJUQ+D3,.P*N\%;N/%_9.NF?;H! M=YMU#;=MC2H;[[9CHI%G“W=,TP;\N#F;Q@Z^&\GD B\[.N‘ ?0OQ5Z,&&.#MS0-F[H‘&“089?)<BA@Y[3N‘<. M#V76‘<)>$ #MNE5]VV?1))MSH,5G88T+,- BUIB%Z=07;JG)‘+,>]_V+]3:[M!=‘X_F;0UWLG7‘C_J.S0YX MVJ;N3I#$R\6D8(BZAU1GS48.,D0D]4HC=TN? MV&/P)-BB56R!2.]DPZT7.XT+#(%(“MR(2*H%)&F:NOEB]\G DV +1%+-)PEK M\&+GP8,B&AE*Y7.F]*]#BI,?“TRR+5XPH_Z(U%=..Y0HO$C0A2>LT+W$@XL9AITWMM8@S/M“34WH|\‘ M(V.@4>F^%P,.:(RT9“&TP N$MJ3R%K$F2$XS[;-8)6(Y%9%F]W3-ZEE]SOV‘5 M*R>,BV8]OQ11BON(+L0<‘UP=+1-\3# M;\4.%4J-]L(9UZ,@?_O<4OG)7#>;2H(O‘GUH!+-1.$ K*TBCZR6{(DP“6Z=$VP4 M63Q,Y6I3D@S5!X/RB)%0“+SI0* <&3WEQ0F+|+$;D)SK$FT;WWAR/C‘ZU|H_ M?*,-$?]4B?UO!YPF_VN#P“RD\]YRCV64K*PF)YS$C+O./43(5EXRPNV*UVN M_/“>2KPEAR;/G89!2Q_((]Y53TH-9K]PPSB1YOI^7)*KA+%5P;HUYY‘P‘6Y& M!DV^,JU[<$,]0*^5“&@F2K9@/9N =&T>A4O-HA‘1\ZBG\-‘7=Q&MP_3P4[!Y M.?NF_M\/‘C*|_H *QD<10=XJ378<6TW>Z? 5K‘,XR3#D“6@A_IJ54320[‘OIY M1MXY=UO/$1+SX&T‘<(<=M!*;$ M(

*{3Z4SN7*JF!PBCCDRX9DI(7Z7[DWOSF3>LZA]Z@2_D_R51?.)B*M'O6TV-M\U2^F,=@C%H7^=3L?]ST8SY%%CD>]=1.48HD<3E+P_VZS.>3?O.G4Y[%E:OF MJ;XN^]5G&@'^$A(13?*N@O^2_O0_@9.2-(F+/X8L@UA]BD//?FSG\]?>%]7_F-M7E)&0OKQ"^Y..0@CUSG_PG'=MV*:O'S+]K5#.964L]EOHZ_%T&]]MU->7W3 M6\A:+EM=$\%,4*_@%ZM$?+8)&>O/R";V?1]+)NN\9-+&DDDLF>SLDLEGY09;.MFUC]-9W2S]HG&M_RL+_#L=NG0/OO-!";-2[/QV4K[U3T+Q*YIF"E9!9F,I-C M;XK9KRGHO^91J*F/K(%,:=7BA1.1I:ZGMT)&%+]_Z]K*B31>W28X:=+KF3PG MH1{6LPTD7{U:"F\6'!&;8GBE$8@=3<1@[D1Bo>FI&1&XPF=[+!R69W$9>GFB@ M[SP:.ZSR]:14CKMP-F-^5:\NX_H'H%>1I[9BO#=[8*PAJ!!X IY6LWJ76[9 ME_S6O/Q*I?ARX?)&0^+SF1QCTK'(1Y2RE5LY%',T,(;KU*?*T,S$+%7+10N,_M_:? %"W(14,;GK&**]FLZ4RT;6=V3%+^0]9+Y:YLRTH M&$;\S*)(""}N]R@TJ?/8K:]3"+; MZQ=+ZU(KRN)8]"7'/_#2W!M'I=X(@QHL;ZRT5LOX>+UM*4V\C48M*U8IKZVL M<\[Y9JWB53-(3MB8'OCO/SG6^+O*Y6N?%X(T08XD*>;3}T3=RJC!F.`M:9\=-PHI+@K")6F:)>VMV.^?OK?GI\]-R?:,YP!FFO?H);NCO9]5TN*E\B36^?S2[%;S"+N'.X'1W% M*07=;QZ"P"0;>4(MK)ZK[0N!]YO62UG/XL_V(H)M%NY3))W)C$]=\,+?9:9--CISY()*"#F/ MQ?+B5UWYJMJ0D$U%,LI=;DJ:Y"=(N'[;J@:KSLRYM1BL2AO:Q#R6(=OQ4H4 M.6FY@903]CF%,U;A>QDOS%N9A)+H_3%>\U MT3.L&9@Y+.^*,R43E"D]Z:TX=I5]'*46=29Y9/199F)!ODB54PG7B#+B:,\@> MF::S;\%Y%+DSP/%9_<[=AG!4)M3E%3C\$V3VFG$=U\ZT$,Y$M7CDPC3@V M'P]%WX@;3TV%5[_]>J5]SHWG5^I4]JYY:#_#<;H/YJH_D(_0-]<>CX.E1^@:[R#R=4YI1[P7S._V$J_1-Z47.*:MXD'RM-Y M-I4ZMI0:]%>@@S%3C:Cl8'&%I4.^EXTHN&,JD\G!"2P6$6 MIG%3.&JCEO{CYT3%84KQN7=&]RQ_@9T@<8T8P_,XE??J!:/SC#+F\G^[*:-TG+\:T/.7.TSH M.7>CC>M_-U15:#)F? WT..]$ H0R>;(-_^>;=|-WC@BB&G7D>8I5H,L>JY7W1 M#E@0:!7'I1/*0<0^R>4G:/W"D>[/*OW_WD2N)+"$%6 M(*L3D)4%LMJ2'$_$@8E>T(M>G2#@1&_A1#;<"-UYK;OSID [>&11:[\X)8M\ MN%{JW9]>H'U9A"E1\BS^JHH)U$$V+\\9.B7XD#1S _[&SGEEA)/*\U M;_L,\JHG4+X,0>97R\OQUE?9K)?_/V5@AXCG\7'$JR=NCR/5N2A)_(03#Y\[P%/AURGJS3YP7PZDUMG31_6.SXY'H;WU@@NO/=P M[S5M?6)WD.1Y#E=DB=;(:N8IZC^!-8\5-<#&AH.:]' UW+8&<.&VA^K:-O6! M->B6KO,(A_[E!=VM7^5> [6#0)YO0C#W]3RS]5/>]?2Q=?'K_"_8^ ;=_5\G' M8I_(QN5V&Q8%NG^(3B3@_Z(>/[@QOU:50Q9UX?*>>B MT%>W68>]GB]=VEQ1F@LDQ^3EU,?]#D]]RG]![L#4M7;3WGPDW]P?6Y MAU7+AVJ,K=+!*WFEL;/,+TSG_&EV4_76O:7[ZN C,W?>0RK/1?&6V7$>\[U"6 M52)/YG#<[.AK=7]+W!]3*V?]QO6.\SWDF4RJ;.5M1;O*DQ?/^6GA)=/@CGHKMBR M_M0%8W+K9>Q&WI2%*\@\%Y!Y5@F<8HN]RVQO?HYD=!;IV0PN:T4S][KXE\2%H/[M:-Y3'GJ;SL5X'K M\ :^!\U7/._NX0?7/P[IK#]_WR>?',D?*P08-YF MK{X\RX_D+TXEWN]Z3,9.4J^-Y3*TG MV]%F#MWG/ "E_X\]&]8>;^T==^'/ 1M7)N^'&X/L=+BN/AF\75(@)D6[Y1%W_6<'Q_765UZ\B%#MW4(MW:.LW+A\ M0?'S!)O?- JM+_G(B=:+O 2ZO]W-/^5#FDFY(W:-QZ5RZ:MK&)0^/CNX^E4+ MJSP^^JV(C]H[3OLA"N-X=\BXYPS W9>+]^[BP0TW92]3!T6:H_WWBI>UM*-) MNF0M/@B;3RN0[_W)$O? S*WMCV0WF@X"9(KYQ^6+SO9#BC:#^_3IC;30E">6L M]&@0OVI,(U*":?\4T7.3_+JQ7$K3HV7#9=S@WK9 M"HADUU?CJI&V/ E&GHRVH+GC@#A[1PMF@V%DC%,JU^'SYCTAK\?0TB#_19J/-M.BV4I,)W9^&,>45Q(7"BP\)V]98DF%@11NJ9.\I,'R:6T+1]V'W>681)[7 MX|NI+^^D07I1F%@>X.?\7AQL&CDSI=.[2V/B0IQ*?C,+TVDR3_VB0'(V;/<_M6"]HP=&DN9OX%%UJ?Z3D(7S 3G:GN%=Z.95&3@V18W=YHJE3O*%LGB#&BFIL M2SW&IFQ/LL]1DI+@?7!X>K(ß_H3_IY%B_;JKI5@IZQ MK<+!@PTZ>'!S<@0'#^+@P? I,$[W\P8-=",Y^>;-^]=11%GM9<;%M&Y(<7^ MP\-O!04,,QE)REB.3VNGJ/!\FDDQEE*\I@[?H<*$O(K1*E*^.2H;MLCKO$ABKKS'B"*/[I*;2CMLIA3Q1.(TI@A"ON-& M1)ZZIDI.3F4)5#+6?I[.6YZHLSOSBUXV+2GG2A*+GC4N:?2=-A9O-0OWL!(ZR M[6(&YULUU9(F"\"QI^//>E2WQ?':!:W4\IG?ERN?NOEI/-LG2I0NM<-M(9O MTS@QO2.N.$NG//5U>I?"^FD3K:=/3$C:4===&5.4LFC6'^*XY3D5=9B%*JK M<#O>X?S&]U'01DAC82M/.G ?TD7?O+:.B+5CE:[#8#.>J^-@_G/"9,@&)/5 M>4PVQ)@.8[+.CLG*S'\^-G]!T5G!*W(^.&3T[_8]DAY:-[LFW/__CT^7_DK3I__W_M76MSV!B2 M_;Z_@N6MJ9M4B3(?HA[.G:E2;.>.=S)VUG;VSGYR@21I\88BM.3HV;?7;S< M/F1+?LBR3$G-J9HDDD@". (U&\I'&C^^SH?;GV/R/XTOM_.3BC]VUB_()BZ]% MP@O!XL*RKKDH3PXV2P{VSU25Y*I'Y-VKD9{6!&LU2YT+'Z]10FN:QR,?I^[MT\=*AHV*4@4_T=U"]W\F(]^^,Q_/W=K&_2@_T68K$Y0$ BPAX8U0)4@7C+@O MM[EJM(&H!2'"(VD_XN1G+$=$UH6'05G8\6=M+BVG6%_OKE2ZM7.%D*=)E%U5 M^X -TJ8=TJ;2E#D]O3P_^WK1H"8)I?[M_.SP^ B5Y\O=[G?2BV_N=1_?L"@O MBZ<<*1,EY45)-,F6YBELZ'(4\ MT(YON9<+G7T6!*$'FAG'L_J^\LC5]RV-2TA4E1!9%P<>@#"]B>OCE,M M/&)1"(C=<;KF>+FGGY8JR#.1/AW$.8R^/0\QS!OTV-ZZ7S@'%5-IN.K?U5< MX 4,02KCVXYOY2)45!W9'%ZSL.3//N -JF'U'Y5$#B8D',QG(C[0/>"SZ*[X+XR!)QQ*[>EDBE]>838Q?*Q\9%A%K MJC:S>,I4\'R"RL]R=QQ.Z^5ZZEUIR<+0'KJY?DNV&T/.6U4U$E]5^\/G5Y5$ MU;F#@G#,L.B-%P:A1./>2 Q"LWCK83(>AX+6*>G75(G2E%#[[-V?>XODBD5 M=>5X^SF6L)#83*[GG<>C55US(EY7C5)_P MLO\BPG@!3I+$..DC# 55DUSVO?B*@>5R,DM+32 +T/B&O[$(!!E" L6IQ[FH? J6&LIG1;JZAW(737 ML:AV(V=%?+=PRJMM @Q6 KL63-HHJJ 4LTXP\"BV'HN+R%:P;$4X:AG=Q+ | ME-CS$@%:H/-N5,Q."*;J*$T.XR;?7@VU%G.<$S*X%48A0HG&,?]7[E_+ N9Q MH2>+]*L&*RIH"@#441*UHW*1N$$WUQ6G%K0W5T.K_HL@O94%"Z*L0>>M].T MGES0%JQU^$ 59"WD\9E+FPA *M?%Q2L=;.Y4)GGE^IV@ZQ?+0351I/8.@ZK M,.1.%RJW>43Y(ZI$+,XN5\8+"S&3XFGAN?.;JH^+<8/"%?(W\>I!M +,)VJ1""@>?SQ / M$$Q#L36,BE=,,=3P(CR!5WH=2S;_P%5HFCR!H?6R8:*-IDW;..K11A-M-.WI M1M.;]+.8S(+F1"+A*@RODO2JYAXU@^+!-CR_U$Y.9+B-^4D[N_S]N$$,W[EV M7)V>G;\=FO3@)2T=GF502>6W2E3B?BQD SD!8!4":1V:(M7Q&C M!K5'2$,G"I[@(E\4P-]CC[? 4\6HD.,&]*>L M4(X5OG(!%N'G0F^B6[2/CHD/(Q*(N&N+!)@REL4&.R'!H7*2H-:I2VNXO(29E7 M1K11B+5 V8OV8$(ZJY +KE0D/BI&]KU_YOD6C9*@B39X!RSZ,B MO4RQ,2,"-FQBGG#H@!;W/&V-O3EH0]DX>)DF#'^/ITRL)8;!_ MQB#);")H;RXVVL3;";MR]0.?P[#+S;MP7'94Y%$9L[L9CM" X6GG2[9P9EEN MU=9"KSSZ@4%-9; (XM2HN0^Z_T^[,FQN__^1BD ,6"CL'SQ'+<,1[/9LF!*M_ ,9Z1LFLML5.XDN$\=N4CR_S51N07P>BD#*XVO%WB%FP8A5V$,] M+T[QBF$M!=3N*M(BPX1@>81!KF9],4S? 5%XK,8@Z5}]>B80MY<'7QHDS,5=2E MY52[H=D2]HR5*)P!UMN,YFXK"=6IH23>)SQ@^T!BHHLOL4C#OS7 M+&_0TS"XJ 69CTOY=8+D9Y**, R@H5!<.X$9.!"J9(A59 .M<$Q8Z:DM>*'R MM'RBJB.5,"OQ3?DU!MGZ9WIV@U3NX.U)LHT:M.P0Y5:[&.*AJ@.59IE1=N^ MFRJ8'HMQCA=;]Q@-4&W7%SI>^#"@UH6DP/!FN8=,\]6:G@M]OVCJ;R+EILIZ MA7)2K66+9P!N.+6T,,"7C6946)B5ZLT7GF'9!W"YO.F]U)SB=H4Z>'S0&+7P MJ1#=&Y$Z5&R:R<1?HK,X1F$LDX.*KV$& %9A$,++IB+. !:[(LF]#*'A*OT' M=#7@(M &IH!'*% (/4@(O,*&,8.&'H&(H9C/X-MTWD1%(!1?%SQ.7K%_!^M=

*N+9MHWU19E2$LR*.'"?\5 @ZO*V]VY3^2:!WC|:_E*4Z^VV!>CHM M>V"?]-BR%PI.2+)ZW11&-D4W7;:U5\N"5T [5"SX]R9K"B.RS:G0VKYE/2O@ M'LH8DO^*RPG_T78V6P'HBJ]V@#'2^AY2U9(_*@N>E!LV_3MYZ_>2O:O.5! M\ UB=>[_]!B35?<;[O^F]{22T7_^)O$WVT!4B3]011%(//'[1&QLZ8&8N3#=D\D+CO@*MH6!GM(R4:+ [,'/8!$I^$!]R+GKM,>A#'>5\@?B+,^0:5Y M_|>3]^J//K!*Y_]63;>W,/N%TN4@$C ,P'EVXM-7U+X G8NS_ULU!>8AR_$. M4%PZ55I7I<*4[(DDR49^,"':0AU4> [R#;#WH34C$4\EL_)6$A]7'^*I:PX.%_MKBP70F0:DS:U3V/;K]1&;W0$*6WZVCI[=DZ7$9K^BM2R?U-M/L8>Q(E3K3YR=U@&ZLM'B1!!TKN_MQ.I6?O @^0XAZ>2[:. (7!?/Z&"2#K\JK0;=8=]615=W]>*M!TT[HJ>[H;= M6.?L(#*Z4'*H!U14]CKLS]\EX%"(.!7A\E0U]_)N;5?$JKK\537VU2)W!34N!![27K MX83'T?'Z? 6VU!,;4,/[=B"UD1M0V^LG33.6H#&;[0]N#6AU(YB:,G PP+X% MK;'G&*8VE0,WW3 F(]@N#Y7W4#KCVC;[2WBS#Z;%TOCQ'XW!X3;9"O\RD[%!6VS_3TX^%^*CJ"H/:: M@H-H3\ (]@7!TH32)09Z"8/2B/Z68;.B@O3'\(:0 MNPP4NSN+42?'"']D!TFS/;(17;\-^!0V&A@&MA*<@= /TA'"I6SF,. U#S]>N M|$8)0NROT'>EY$:)!6.E_7" $CN(OLFTKHKDJT48E++R#LCITNCMD3.;D.;Y M]*&7I=M@TAKZ/0;Z@HG#RR'FJ]!&N.M'RHAWN;MQ4L*F>L/ ;D(LXT(6;GV MD\8$NCUZ?/Q!FL!O@'A22)LAG\F:B;^#WS\ (8%WM7>-'T@'# I(@%>[01K_M#R?O/YR\ ST;9A4U&\-EFH+9,>^3;!\Y$ $VOZ4^B-;"H'?WW? 30,*?NI] A-M)Z-S);"C/.(I"",YXVBI-0W@&HP]T LZ[C3X3;'1Q"^*U%0Z-G)%?\RW,AOQ MG[]I:/AVK$&7')*?,\#!$'%,/()ID:5)BD-VCN7^E?D#.(.+E)V2A$.ICC8= M8%2X"NDH."3"BU^WAA4-1QOT5;B,X88\)_R__!G XRN6Q'^"F,@=,;3IU[2O8 M_IT/O_G;? +V.V0"'72Z+U3G<.;3;%;]O-/8?,F;%+ WZT-Y&%D1>EQ[O^5K0 M'XHEH/_X&T?*F'L>W=:,)342W=?!_.U9Y)4GO:6QX66GN8C2O^8P/[5_FWH\V M)#]1M4%"W(K{KAP4&B;R>F._F.;)3CX&$?9-J$D@@P.(A9W ?:HC'A%&&W# M(>"(^,%=#F80!;>?,2QIO(WX]+.,5/8.=`N\;O^:?F?B-.^'"FATT[?QK[WF=2M M2[F5X7/HD];72 K/MT\;R)9ZUNRU&6W*^^[,P^C#M3"\U1T:!]>U-'^&JJ>H>4I.R2J*R9?4#_*PJ\LL]*KUTSZ$QML65-\GI!2N?D]>TE/*[]>Z[=`< M.31A&IRXA:[,)MR!1$835L03W5'M/H,,+QZQ5B- 43>/QKN`\1AP9WNS@<*<M#)3)NLNXH<=X8E"=.]5-]+%?N+Y+/"I\,]D(AQ!UMX!P+7@-"(%=W6>9L[PZ\N0@>^B6IA.SIK5I&ZE6 M K !S:2]W:0R!S[A%W^3;4ZG. (Z>>60U_4M:CB_O1<*X]D+?1MCW+]-8%(TK M F, ^T^5W[^?HZIS387@PE,L EY%>]O\^ MHN<+ATQ+S)9IQC[0R&,0PBT:>N\W_6[]:A-X$9QA>"$J-H\Z/U1QRFD&- !0AV.,@:>V^=0^ M?N\U4TPH>0V &P%G56 P _#R86?$X>1'=/FV8&,D?V'I M_;3QFAM$< MTVA=!-#7VZ.5-N-F;_/DI7-VW=(OS8\$4"3]XV++@J$N7B !-:G-B.I!:#2A M?\+T-4P_&- @KC9=#1)NFCU@!U"8G3H6#'C#6&" M52TGE/_((T$$7K5(K>%57B&G1GG:UXK7G^*8^*!8X*2SL=F.I-JEYVAB@>N)/F,*Z+P&@W)U6\.G MZ+7_$#6 BJ[_/@+/;_? HLNZ4IA!EUA4HO['+!&WD@*^M-7>?2B5R<18-$!5 M!A:%(_ZHE3*Q]Z2@%=I*V.)'Q#",XS!] 9+60OU,ZE.KV]N.V+@VS9/E>_ R M^JEO/X&SO,+!SV\+%S[$#3_=#:(T8>)%; EH]L=5MIWBB7[12E"M7 W1OE>,6AU,,6]+V(O7T;3^_*IHZVVGFT M9'IZ_\YP3/=/L,.IHQ6[K*[EI&&,&IXQG;N/YX,0@-IM1]=^N]&&K.I:UU%K M;%)M<_? NJ!K[0_&W$=]2!OP2E]8Z$?A1?YC 4P, M N>[]YYFQO\G#'&4Z:Z3[M^'TA15MH]QO2.HM9OIS,$<,F7.:WO<1Y_H$V3- MRI<^^=YG>@^FA(20]:E,&ZT$?4F-CEIW'S$8QI@4&- ;TX<[_2I&_MQ=$V=8?+|E0>2G0_38%=@0%BLOB3B UL\<,2=]_#B9?D(RLHEG*7T ME%D]U/Y;5&-N2"M+@6M'*.M[&(@<:HI- /U7LIOLB!+Q@15ZM,'1]MDF\AA2:DFKLX:!1HN7.R\I=^_MW=1WZ&A-;[Z)?$">D/-Z24#]#3[A%/29-0115J[(803&NZDEC@8@9H /K=E(M5-M\/$6.&=DD;%[SZ*O;3BH$- G2F5$5S%@UB' W!8(]VW;=U.72>;BG.[41)*&,-D#B9B.\>,ZTR)L"NTK-MMQGQ&0VH'DM6481^6(W.IN]VXV]Z'C!<5%QIV1KU?0SOA*&E25@@6]V!;YKZ M&&$9XC^@- KUOB\GO4HX;QJ0F5M9OL\JFAG27;>SC\"9:K>]/F?*3"=@V#0E9 MW3(X6@D8#]G& "3T.8O!@=/P8I>E;'OX<9L[PZ]N\0@

*UDANB^0[S"7FWA6[M:LX+Q!]H$9+#'V"<;[@/2G H5K!53Y0$6VD>5* M%/:6WV=NYD0^V(JY*+Z&>3$7.LH/GPN5[5%/1658SM#=8^8&RNX3B==T ML.]Y3Z\%JAQM!:9!8K#2O6 VTZX^_>-7,!RMZKV;N=#Q?PI?*Y^&)Y*D?DH9 MC+GO319.[*#2C51]T?H,U)\"$&3DO!@C?Q#S*B<&:D&J;T%SYQ7@C0GCQ:5+.1P"/LJ2XT6!6!-[#FUH*RS/69* ME,JJL2/(PXO0W^,7DD!NI&?2]UL1U>P9)9%F_=E^^:KAP]^#Z& '-%S[/J)'((>2\)%*!%I93BE2L1T#?'(I1"32F,E;IR>QDR/D!Y/T]2WA2R644-X0B M#@BB;@1P=1)7957*D7%=.T%!2- _7>4:NPMLHH 36OQ *5'W -53_V!;1I^C^%?$*]HC4,T?\V!P(=@PS'1!^3=(I:TN]2.D M<0L2EC[4&!DSU+?WBX]!)>\4&L+]@2WG!X M_MDE2G/+-O.]V^#FN(B1CAQ[\!P*5GW# CO]4%EAEQJ"^/D&6=0X9FO"# M0GZ&<%[4P*7#_&'H'* M:6!U9_^_*IG#HED+FFQ=V3]9\4QRHBHC7Q(PD)1+SS)*R-'_I@CF,U72Y>0!GA411% M<<6:@HKYEYWPDM_P6G>6J;)8,9?)8Q1 8)N1S"'M!%*I_P8Y2RI2G_27?K+$ M 7<27=+>]7T'YP]I3E!XPQ C>11R5!;-<"A,_L6*7&7("A]>ATW+E9\!7D*0 ML6]#TK0ME\UCTHF0 _@"TFRBIX-V+01Y713F2[=<4B@ MZIV'[#W+>B=S4,XWI"M>XO"6),N,W% :\V7/NK(E;ZNDC#AI!+0!G,YNY)O! M>:0MLT8.-U%U!N71C"&W-W-WT75YRI L#&.R:&I1,&;$VJB#!:.O!W,V%XPF3 MO"JY8MNV7Q8HAI),$A^]B\])>#Z1@5694[4":X$QR4B5)'T&4CF(CSW(3TC M],PD@2]D 2?=D\0M0U 9%$@LD2K((D0Y43=GGDF!=*@;,7G<295#)/D)?]HC MP]&F($V)E909^'C2]7*D;E[XS%VD2?$ZA;]71M!;-))CHK68E$V/Y?+#I\- M//Z3RL7ZQ94]).0? &3VY+IZ$!WN8I3&GAQA!YLAV9DWLY_1[CD;Q@CY'7\MT ME#R@OW>6XR>A309=<<7]%8@OCJX!0X)4%Y-R)@V[]J_")2_"1Q^X$0XO\9+7 MH3"A32FT6A2Q#)%P#HO\3LP@-U!0A M&Y7Y.R4KP]V]R0'WZ+A9PE7XN;/]Y6$M,3=)M M_+]SWTIG1>?/U_@YGR-#IK;NEQ%L' $T!'ANVQ<]'-[ZZ^^^

*5EA$TN(.@ZQST+BK*Q4(;_UT62"ZTU6@4-M)W0),(WNTG4A-V&Q9A6\^]/CE1?*&M%5.8;X&<(-TW+)M3+:.SR;P2C.KE0C-M;^,TIQ*MH=)0!:G>]X&LA((HM-/:],MOI1>;QF\&I5_,YL#S-ML#ZSV*4N43YJ#:!G-L'JLR^JCP?9%AUS00B&!3$)LI!D%*5%!C%5@247M;F-M5$20:P>-AV-I6;2[%876'QPK(_1/ZG*]6W)7=J-744+T@_4!:]}-B+(HS:H2J M]D+1+C:=P#MJLN,>T]D_][*^R*.W8>:!1[VC;'!L/H[Z],[TTQ9I0$%4GP47.1-M%TH$Z/Q5Q_<^PE6^$K=*;WV(-MNZ2)5=HEM0;$Q8HGP;/*\R!JJ=,;]Q+]-P-ML;B(V$0.EB4K7-F'07$;=-XI_ZS\]47+#"0U=1$P14$(XA-L4)0]R15V2(? M(807PB2>F5:@%5 ^9U/%;6FIP]X_U2Q(<STCW[O0_]-X]$0W1N)7+#PI1-MRJ%ZR"=FX;*"/6;_"-[$M&5(=@H+ *M&.";7=NV"85&R)1-M2!8W.7^TZR8W126;(F(8NCG,_WE[}>FSP.!O,1K%"<\;C0I,92'8@3$-/06O-M12')E$'@7K0UP)K2P-#?X9Y*?KV@7A"1S47(%#U/H-K*H9RSHU(D*6@2@FLD M.0XR.!1DJPPD^LJN7U$GG-1,2P7#KC1(>]>)4*" O]47W0!7X6,OA$2Q":B+ MP F@N'P.?>R-M}FDL]=!OLDYLRH$HR>R#$'LCC.16TT$@^+TN9F,*4R2,*?&QRB66[6C+O]$ M% TKB_(!0GU0"HUB.[O$^%UI--I4';6%X0+{3HH#-,Q';^E:$FZS">]=>V+]% M,. D3*_(VJ,.Q6#*VPH\SR#4=X+)DD%?]B8I*:,.66F4I.V-JR(M*V-M#!EX2.*8DH>E)?#*0XIP;N^>;-] (S=|\U0X!W:F28QE\<*ZICEV5M"P_[< M;E MX"BV\YRSYY]7SP!RD'BF&Q X%EV7Q6]Q5^-B6I)1*#;7+"912?3S18..1'O3 M#D*QM5Z\,4&2G[*DL(4X.Y%FT="4U#3(+Q;EMK< T%Q"LW2V.IZ[2) %%MH MEF6:+[K6::&2K1SAGIQF4<13SKCU5%:D602$XCRZ,0 &A8PU0]R+(_W?7_[M/0IL5XZ9QYSZ,^QEKA78ABE)Y=%1#G1_%ZZ\|S!XR? UO4H]A#\|+]HAOMY+Z M*4NRXTD7L6WFQ\WO1D;HKN]65*[<7&KH6ZU4PHZ*#;UT1*P@(X)'X! MB&@KR$[L#*@_QX'QPH-9N#1+'F<0WV0P#,7V('ZWTZRQ+HU8-G-L_Z$!602(M]NLEE\|!E=,*M9>*0#>A>,Z%*<"|^Y9107#ELBVBC^$V3,^Q[!OV-M0 M.@%!BNG5JE;JOQ>)0B*96IUCOOH^TY2(54 AN21>`XC4:3T&3!R2H E7D'"WM*MV)EDX *&B+ TB67=A5P*$X3O)!9Y854>(M%<"@VT%'RE+Q-!NN\$D"I*#6K MX?7M3DI YXRZW=J;UR;5=\#>@J$@I9W+7T)LO21"<=\Y42"&N\6_D)@)RA%O M<; <*X[*HU/9.%%}!R3@4&U2DMK)3RE=Y!"XV77C0+BHJI;DV96 .N?VE^#7H<2[3()^?ESC,Q3X;I&&VD\#69A@-MZ)9WL-MQ+A2(,&N9@+17PEW#S5MUL(0L+4(5Z7";,6@W]C7. (2O16|/?4J; MA;TWICLVE@=%*L2=IZ +20Q;*7*CV;KA5O%4Z#Q+Z*8%+-2F!Y_6 MO;;Y3.(PH;Q4)CO,U@'+HJ%TC\<-5Y)\"IM;Y*)G;^T=PG3DQ!2DECB+^(@ MCN- ,6VGCMZNU%U)]]8&+X'L.:,20[RYTV4?+^.2D*)@^<<<2H_#;.7'M_$B-MH2M/YP.:8E[WK-F2]1|POBD-TNWE;Z*:()^[($"&,59UP\|D',(EE^N6)(9X M1+. +]L)4&RY.H:"$18H[(,- PDIHBFU{JE6HVC2,;&&+E;D"NG-H3JN9G.?L!"2 ">S(KW]R%3%HL///:AD6,*U*(M*%FIA06SP2A.IT$W*O6_!X5B\4:U@54\WFH"YPI#&;?9K>732,3J]@!Z$2C. MD>';*V4HIF<]W1@4&]O25Z&+MD(WE?0H@'?/&?]-Z#=*"TV8-V&WW-M1B8@D?!=V(++;!B*\X)$QG2^Z"38;PP*B9B-=`^&EPEEPOU[2/-T%@9%P7B MBK!QR2KTJPZ#3'25M;^QG,"YKEQU>?P:IVOBAXN072MQS*@,$ 5I5M9(AO$B-M1.LM7"O,O@IP'-NIWZ1_>I&LC&@;QOWM,>LF*'RW=AF/XJ3Z^9+7JW64; CA-MM$4"3>,=F_%(- @P=:0HW$&CZE3-(O#DQ+(J-*$O35X;RJYP\L.?I*8&BM\N7_M{R1Z+]1D<7K#?E.B0(MD}19N3_>,B"MD,CM'_1D*?%>9BT6?SA?OPRC/L0^~ M8C.U&[%<;(-[Z=NQFH|V3V)%(- RJ5@\M$8F#HJ@4)R4!A)V1A0J3KO. 6*M;:OI"")N'TV@DCDUN!U&W=$;#!7^Q*3\!TO)64Z% 0WE,::U%0Y.]6^5PKMG-M.>-)6/(>HVE]B@<!H&+0/G*4^U-Y)E!\Q5LL8B(/G^Y H#B=?MEF$OMO M3/OZ)O=$Z,:@V)@IZ=S&I0#.DT?#[WHL#<9$F/X\|J+HBKY2VS],H&@.$% M0R,T'=B,0f'!=C E-XT^KYGR\SC?WHTA(<'?*V? A'9]PI'N.6.9!P-\"RDL M2<(>Q6 HSJGTF0B)K?K,/9Y_25;D%^)%V9L$PUT %+AMYQ%)FPOTH% LGAU^ M$KTS%[/+G5(:X)Z$X/)=049]^]:VTOR2$/VK(?1YB:AT!AAR9XTFO(S$Z@Q* M$B7Q]8{OOZ$^"=\V!0W<7_OW^NU\$H^UOC$_[!NE'!!CXOOZ2W$2|@W/J?K)B M, GIOW[\ )AH:5L]Q%F\!W=!?RA MA5Y2%C#^@^ XDO9)L-\|I@)7X\|H610f]2- D6^#FDQ/_3,GG_XCH-F,54!PMIP1UYD4;BV6$*KP[U@H7U8)XOM>,.5+K6& M/-)"":R;S1):!+&R<09LLP2[%8$==XB7WGT>WC*=|_&^RD:ZQ"W>D1;Y0#ZQK MSYO5:Q()%M?^_$B+*J7,FK3D5UL*>M1#AJY+!))|[3*A\B-N0QUU@<*P@-X" MVU!'7>#UBM EF'EI\CU[Z_0NZ2U4#'UR'%?)8-4_?[;1\IT9+WH?W*/9H1&FW9E M,H%>U(4\MNE-4D- -9$;H@3ES)'B"H,>+;.#.YW>N8HGO$(_$_\I+!A#),\6>2 MRQ^78#JE&R6O4H\ZT@;J;/1//IV^-@*5.L-H>R)&R>57SCGD]1]$RPQ*:5<1 3 M|MH#20NC_Q9&VU(5C;X6(CMBKV AM^IXT5@.ZUP\],9-QU3;869OTP5,V+:;<(66_YHV6GKVZ HO?YTJ M7CHF\ H??YLJ/N36|PHU/T\5-4)K?X65OT\;*QT70X65@:7B8N|39=4A9*)B[Q25UB%G\F*O@JO M6X6,R8K!"B=? A9N)R\$"GV*%F8G+PF(G9H6B8N"6L|^Q66)BL3]\,' M*I1,5A06ARU4:#F*'%QF?'7SJ@Z;^+7M>'Z9Q &T @SJ5NDDN/ B2'Y]?B.D M43+HZ/E?"R]]V2@LT^>*T!,296GUESH&99OQVNS](D,4\,.$C"SR]*A1 @T MCF,_0%?/=R\BT$HZN_0HW3#9]=58H+,5L[:M8LYZ4Y?489UOI5L#IK'K[ML;,%- FHDF5T#Q0!GFU"GN'?OL1@8PPE AV50A-Z2B#TI*=Q-ID0;GX=Z.(8- M&E]G1AW6VDT|NVW).SN00SL;"6I(61F&2M<[HO7!?,(=9+V6F^*"L$>M%C M4BBL6OP,#'7'=/EC:R0T(5BL0,%XR3LA'.)L(S,E|CH,,AK]H2@)\@S4R9H MV&N2TC\;$,]B554;Z$ MO6IKX+#L+DBVHQSB<"-DS;|[_0%=)4G5;E?8RK:W"_U()/>H4_?1Z YUQ(CF M9WUU209NDEKAG1MH|% M&K(%#|E0G-`S%)'YXM|SW|C!(T(ES SQ MUL,H$\ 8&,:B=BY1'L ^8FR:YMMS$)HF!W?;83)1==?J0I3[0.CH$MP,$"/# =4\|8]ZK!! XH4CQN8%OL7QNZ9^9R%JSS*TUGP#NL0TIK5>$P"KD#+V-OFY3 ]ME2T0_@\]ZYUQ.R[+53$4W(00!^T_-" -+IUC_-,NRJ[<%5F*Z3U(N^'T"1?LQ'L=[\HLD2" MNL;2(9B4[1*P/7H" (_K>5GBG?/B=R;5)?)/0]R1_S19Y5)&ZG`'+AZ!X4&SR M,?7C$#&OZ]4Z2C:$/)&(!UHV6XP;\C'%&&>6=IPE_/Y7AQV&O# &M\$\+M8: M%F*'TJBA'H/BQE?"!V-)W*XBL)@;W^:36i!Q@*"U)9+P"=26"!V80[F,R(@ MX!="5^R "F*\@PUHZ59)(`+W$*P6_5G% M-$WD:@\9_R2]L[UU D^"4 \9A23K12$/VID$RG+RF'$!$Z'EJH.$-@\D7,XCC FBZ;>|)*'E|$D,=V3P.8>WD.[;/-)M%4> M1OBR"7 _"%JQM?RS%;Z.'3P_B4,87G"3AMH? I\(:U0=2UQ0YP%,F3';"@VJ M/(2)U#]E+|LFP(QK>*DQWC1K(.2#W$$2(NQ# .,JV61G'(2^L0D+QWK.U!DC MAT U0CEB>(U87;KWM%GST ^<*DUF6J6D$;YUO_U,(> LMCKL9BR)UG4'SC M%92'\|%DEKAG1MH|% M&K(%#|E0G-`S%)'YXM|SW|C!(T(ES SQ MUL,H$\ 8&,:B=BY1'L %

*R082X6]C7R[?".&]>,9-'6@($IYBY\3:B<))H?'U=/*TQ;GD1;I27,HU1 NW{(BO(-I/K"NYV1!MY_< MQ@'Y>/[NK:4V]F'F'-P[%?/&.^1_<@_N+MP.E:=*"CUXK6#^)?*

$V9N6C.3(LIWB4'71B\3(^6)[7K-& MG3!VDL+BUQ:CA^Y@X(719@^T6XU'Y;3[&N?I&:K\;)?);A7R4CTWA-2%:2P\-M>&;SH6CD5NDOL(VTVH=DJ_IQ#LU\Z!)D55T0QV1+^G$H"-6JK!{2;=Q1BA[-MK?A]!R-'?H+U'"%A/@"-+I2A^%L4\"!H3&3"$@3\4-9K*P(MAW0,@F4V20T686<-M3)[FN"45O%[>2#(]4<>&]>MD(1T3(*4Y&$A=:U?2;C&2>-'$OD!2!%$7TP#M%5T>T\/12:/(-'$&WJH>)XF14CG.CB[/E0R84?TF!TT*6G@3RBV1HW-MK0C\,&D$64>,:*4><0C'))"EB@/IEIH0V00F@21-5$DK^5-/?)- F=[VT57, M>B$tT!\#3.6=[I8ABWY&,31'32.-/")T+Y=F:)56A4).H!&=@.6K%9)UJ MVSN=I:@=_S4)TMB_ .YIXT>G^9O$[DT"4?NJ;=J8PI/&XI[2DDI..DV$Z5/M MSD5.AY"65&&EDZCG]9:=!@I5G00F#44-D>FA)7]"<-J;LWU%5%/%)H\SNT50' M-9\THBQ> 5&,]22:*AOHR-;!WX=_'8]VI*C2V.@IH4?^7VSBMJQ#5.$"5**C+(+RI1]O.$4":O\"V+!YD@DHR?P2UV_CXA[,B-5,*X]PEB MR.*4K,Z]*W'W>4*XV!D>^A&0Y+@H^FW,8,F+!]T'2<==$VDZWINF9I-JA+,L MVNO%@OAP"-O5P2V^3.(LC'.F;_7A'JBJ@$[3(!LDT_$3V)0 0M&D94Y5L#! M:W#$ MFCS7AL(G$6 W"/XL+!\D0A8,$6M^2X_GNW(L%=1&-S",%W=S21A]C5U*X+V4 MFKN3UQ@4@KKMF-

=8C;*VJP1XZ&*>_+E8G9W=RFOPB2$.OX!B"K(FXUQ5WQ4OC)CE<)N#AROI(HE M]MK0'3C02R+"SLBX2N^.SCUH?*_3R1=4+A9#7RC133TQU)\RU0[?YXS

S=G7S.5RN/;N:+_D=X;JFF M1CYCM6D2A0%?$V>ST]XT4E!WUHK"AALO*W)4E@]703NLASYRKOCLOY$@C\CV M!FS7UK@*%YOR0U6[MUUF.FHOB3[Q2UI-

20#=G5$5(5I%R534K^JHJASC^KZH MNZFV8(WL:7PG[GK=Q@N@7*,=)MDQE.KH2X[!9$X)V#S &T!^,"O8?9VE;=9 MLB+T^L.A(@"89)U'+E7PXGU(JKG+3 /3U2])N@Y]!4FU

1S;+M-LOOB2)#R1 MX9G0=[;H]#FI9H5(Z8'.45FGF*BQV8)PA\@M-TO21)@MIL?4FA+MEDAB\ MNY#*'ZS"&!)7N XJCB5>7"'P\MG<,PSI1L0'I/C=2)ZNWS'!2I$"U(PM

MZFDG4T*+D9+3J>YLKT-, Z/[W5G5 S*)D$#U1>VH>U/"B/4=5:FLO7@#74RV,AD)RM(J1>Y&$2QX M=EJ?G=9GI_79:8W :7VJ;LO!71!'3 O:S1MD--1A-V'VO/EE-B-;W0J(YC_|

M5\E^5",<;>,V?B=I5@@(0"U5:0;)'J3@#C=0K$!-2UTHA\NM[F1E/.PF%5\0 MQG::.90^N/QC-,W&5B5UTP[G0 Y/;P.R81&_YIHC.]PW8OOVG3Y,}_FV;,Y M5INC@0/@Q/%W

"/*B6/,@97[!'(1T]"1L'}&H;)0FD*M.'L3%)B3:S*#&L<_M%VB+>97NX#00U[&@)ES#>G=L'5"!,TA19)1.B7 9AXO0]^+LT=LD-"TC:BXV M_%?>F!B-

3\$]SCV&*DT%)3R%Z;>+S06) ,;>51[\ITF:TPQP&[G=75]U+F4RC M'89G0\TFV&9[.8QPMXTRU*RW.*5/2#?*V7:*J F(/YS3I1>7$D_)%)Z3G/I$ M75'*8H*!\T>X%_2.#0"1MY" $^A" .:^+%SW29$F!E=A59S>,G;D3I+VR-PG# M*R1T<\RJG%S*(>>LQN-<&L6NC(>[=N8=(6WS4/=#e^X/>6C<+52EYIZN+FIB+, M=L3DDVDEY!O3-.S(X\Z!-WJ<2;3[,R00(I6]\D

RI:PEAAWX*MR3(/25UZ # M,=G(\XPYWJLOI?C)E:,TA0Q^C%[-I@^Y,K) :-2/&G",MX_HT?&=BV*.W4?#\ M+LP!"HHR*@B]Z#9.<^K%*M*7 P^*JXTR-?

1_!B'[#U;S[F>P&ZW4NQ ;+%[L95F$OC: M0]3MVI(F$;=E*\S]5==)H.UQ!,"W? MVD"'LU%V+)&&9W\AX/%8OX4^.$7@>T<9I[TU(??D/.T<[3RH8N":

(&25>]7CRA+%K]O1<(N4K#;51 CO->5[M*8PH4-]!I)XKV%3J2"H53^K$G@*$!>^DD?0. MQMV7:YW3,&!W3V='X?>O4OU/&AWG':YSS/'1M9QSL*:!DYYX>+$=GP;,Y$FC

MXQQM/>A-FDB@]]TE KOJ2./C'/>[TSW2J*LG':1J>8-^.W%T[*!CWATVN!0- M:NPH!3PG9W1L>.[8P3/=(-L'CQ:E\D<94GL.TQQ?F*8B2DL"C&CQ+F),):.[J M6ZCCGH3I%6&\D?

<@F,>S91@OY5YKW1 \B.Y9=71XOG,?*H\ET$=6,]K+^B51 MH!K@<^CD.7028>CDX++%J4PY9/,&D!&@LGL<90!)/PG<0*Y0[D8+CT(K/,4H#

MQBCM[1>9&L*$05UE,NDT;=:39]U|E*>),#.Y5!UT^6RD!-L-BSZY=7"Z%*I,%!K^0CP(BU.K[Y}> M;-@OZR3UHB\TR=I^O H]Z9&^W&?2,?.E/G@K4M4-MU]F<.M;1\8PWQQ2F-UX?

A@Q?]"@\BDX[@WZ]O;5"6'=KOD@KW MZC'.MG)=]C3W'G *$1XDP /?Q ?R_;>$?BL$;*Y3O%#B9>I;]1^$Y88]J\) M0+$L7%=]3PH^-*?VUF'F1?

-8U4ZT"X,$R:G"D1"J4NU'M]KN5TSS-WJE6P.& MCAZ-?4]*AI(@YBAYK\$)"A6T(4 $(>)Y*]T"WYA;_$\KCXR.8=(1@Y?++ , M1V *I)>^729Q&@:ER45$*>H!SI#^2!.?

D(!7C+D*WYE<'[+KQ=98U:8@,M(Q M&3DTTKTP8%_[Y&7>+*W.^=';.T*<:Z"/R1!<"|"7U-<&'+ MPAO01)[.OG?RK&H_9_Z6DQD8(R=Q655&S":]'4L%.77ZU=E>5;+W7@2-

]=,]Q0_QJ=.0S;ZILHF/HW07(V\9F>GP2B3-I*,]:A"""QA MNG9RWX?\P@EAC_[J9$###OI],|S\$P[" <3ZJ'HAG7V 2?<,MEJL;W#

MEBVX!^@>P\5"+1/5.HF)80[TX1AWH>WMU2CS"\2PXUWZ[XSK>7GDL+LY6[ ] MB3EI*W,*^G#N:/^~/8WI/,_2S(O! 26C]QZGC4)<(5(YQ MRRYOTS0GP16759E %B9!@6PNQ(8^?

TX9V.R(1X,O-$GE+&FGR1QF%&7LUI+@ MVJ,Q6ZVX@:\&>#PG=Y/0!0FS6O#:]_3J"1W>Q'_E*8\+2%\2R17C&WCUN("X M6C-)L:C*P63H,&6K?R;T(?1)L=DGXB?+0F[]HQ?

E,F'GX%^+C:KXJOAG!?,>?6++)YSEAL6RN.8<>]=0<[MVIP#R8!@GSOY,]R&$2RU5LZ%MHW;$0K+#++_!Y*&2/#*?\@HYXCE'Y,X8ZK\.M=

<25D/_^0UH4!Y291K:VA3#,_AR$JZUEQ(NVV4N[!&SL*J<*T\?.F/BQAXF%.M%Z7$>]L!UQ+ ^N&[)&;MMNJ_DHMYXR+:4LB_[8!|2]B1[5VG!K3!+L<(V$DR4

MNN(!4;'51W&C1'\KE)IYN_!:3__%O/4W-C/U\U?RQRU=:.A!W]=.,3#&'P$+_ M@7#-%ONFA)'OVYCP-2:)0Z#A)W3'OZ,M8^3(,:81F;GC$/O_R^B)HV$N.02"

M_@L;@@YO2CD$&O^*#8T[&% .@9>_C00O2BO+(1#S\T@0T|7$' (7?Q)\+GJF MFT.@XS,V9'1,/69[+L,SVN$70P5G\#U7_=6('Q31&"_4 UE[1JD7+\N8BS@: M)L:B^66%=

EY\87]^BX#S8P_3XE;-(,S"G0JR1-8CD!RT ' M7M%]Z+!Y)/K5R]AIOGIT2:A\37+@H:?%T%=)O[$!"-8KZ4 .O@W]W$H>^]P16"C'KDT$- M_7(3+_[B+18Q490X[_,=ZCR413<%4(?

7/,.O.3-*Q4OZ0.-0'1OK1;J47Z M:H]4L&R\<<<53.U)]]?F9"]]SD=I(C?>LD1U&:@$UWKY0.!FIO=)XTQ(Y.*3F M2.-M"P6ND9H:C3?=D^U&:D\T?]%$HN1(S8;&>Q:(K0<14S >;"

(A^2";QB2<M"21R!&8T\]RJ9]?-U[,.8)YO\D"OV0I.!MS(MDP_GBPDM#G]W5 M5V&49]P3"2$_ W$50M1<<6!\T6N.=)*-OIRF&UF>-OEZ4WF<]W%ED[*\D7+XQ

M>IB]$^HMR4,.]Z*DD5Y@4.WLUK37V?6L.%C6#0XS.4K8UP>">7K*]=:JCG; M*HB.T[>=Q5T>#+N) 2PN?"?/Q(Q&7G] 34<20 F0%@OM[FNV@KLL0<(P M<[O-+

[SHQ]PT'587FOJfK&<(X#*X?WA]L#AXC+Q8VS7M(% E[@MUE&R(]S\(EB(DOW=>+BH\TS)YT#VU9E[!'= M9J6S.$S3;45G:K)T1;"CRX'1++1AZ+B.]@QL.@CZG4!CK2]!YC#()C8 M6D=:6-

^:"@Q,M2,MMV^-"H6)=Z2E]ZU1<"@3\4BK^-MQE!V,R>.+_IOY14]A M.!PH]?U.V.XR]&&:0,"+/(7+FS96VCNSCK-".01!6*!@?>G%IO&;6:R@X33N M'%2-&C*,N!

[8/;C_TI#UQ2W(=IUE8)?2+$U)]IA3_\U+R6Q)"?]>>7R>$G[8 MHTAIUC@&]EM#!.R7WY\ 2<*%=C\]ZK+NO8]PE8N[?8_=UW&H"8U192-&'9; M]^Y X3DF-"XXF?

9G.*^=^X"FLI@7R(;P:%!2O2A@?/&_BQ_$>2TYAL+ID.<10\[D=2"'=ZZ-WIADO0 M7-4D?&0".ER^9T+?2?!(Z)6W$;%,"3_PVKZP+PC?/?G9MPE$<'3I3@=9)ZD5?

M:)*O&1%&>5#I>9#F!=KPFE!>" &2/7)A4/XBH86=IW.&@'LO]HK'_(80QL85 M*H<0%$4T8D-AK?4A:5BWR!&Y:8_%')&$M^C)""AMEE=D]8-&LD>

M181@NLF1'"C^3;!]-.TT9LS(V<$%,V>Y;!)-]G|CQM!NY"/6'+=\A%A#1HT& MHW=58V'1$4,':2//!A^HM'1(AXPB"&Y#=&E@Y,&/B*+RU\U9CQL=!.&G'T#3R

M,"];061W\Q5F1!U5*)%H.R./EK,E)+$9<.3A^KKPP11NH%8 M+]X*,)TO7MX(-W2!7G\?>]\021N2]!P%=(X"VFW#[%*5F2;R7#A11!(^/Q& M2,9(K

V*:'3KN=BTGK=4_;Z!.DT=Z+%T2]4VK-YUMFEOWWT<1&<P+W-* M!;WMNF$]0EC7'2?2)^(3)LTS$U5]+]0EPKD/B2Q;W06ZC',

MMO(E28+O8>UG[*QZ^[%C>CW%)(R5K M+PS*O!0FZ#8>&O75-1GI4)(O'@9,I92OIDD*UK=,R%-\V89#77)72D3+I^9 M=D)KKB_GKB)@E^%8[+YF&^@ #$H5I*JO0=EB.);'8-?

D+X#&\$OK7 86&HM=']L-!VA;F- MFBHT@QSS%"4S04&W:NR:7;9SF.P(PF2-@CF.;[*5NC5M#'HC0;HJ8F1T6#^9 M*$"E_530ATIBK1PY%HPLF$ULU#K7R'=N^R9T[8\CW[[>0BFZ

UU3X.D@8SZ M5:8XS=&XS.HS-1=XTS @W(+X]_9AUR*2)#?;DN!(?_KLN*#ZK6'_YE..*VK5\&C3=IY.C8B1V*3.,CQX.>(VH(9^3[MV=>) MH\\%L>=<$31?

AR#=O=^]U7L>1(\-4:1Y]YH_=]>_.YMVG^3RQ__Q>V\TP/8Y) MLEU-[SE?K?@Q] .,$XF@A'&C0+3K#)]]<3U\31)^?(I^Q.LKKE8#AHY!M2G+9*Q M1FXOM3IRC:0VV\6H/K"]Y9*)

M%NS51=R1L2#L;8]X0P/"7-_"M:+<@.%(YZ:OXQJR$?;9FJ8?8T1N A%S1-F4 MZC+QTLR+'G*;$A\BXA(EL#(X8$;.4 3BOI?O$?,B]WQ$-%;@TPMXDW5(@ZIE MOI^O\B)!4L5C7(?

**4ZS1P7F!OP[3 %UBG6:Q=AI)\#HD3F'W>$NSL'#]@/ M,0#CR, MCUPF!V'PZ7-ZNUHS1"")1,9=<9]&:0:M+7OR6:^ BVI,P!(S_66I(CP\3ZK MP.4LVDU=@__1!A!

[@]_Y#1,@Y#3E;]VBMTD@UR&OH7\G[=7GSZ+2-1N@H%7/UL1&OI>_$12/R?0_$Y!MG53@P]?_8>)RYBW)8\(DBMO8I]"+Z#:^(4PZ\:)[+_/?&,8 <=WKL,,$0Z_>

MV\S2WY+\2Z+$IPALX)5<\4QO$CR"%@]QV<]KPDD-3D^(,,V(HZ[O@BP22KYF M8;2-*X?SLE^<V,**!=P-5,B$NH^%KG['@)7FDXNURR MDP,67_#\(I5"R&[%D ?CM++#E(/?9'=HF

]T3]HHR2GNDH'4P8E.S6[,9\G^:! MV3>6^3C5,N)G\F]&95G1+VNOBU^@"W&'Q#WLR ("Z6T1-YV81<;ZV.PFVRT M 3U&2F>][H=4M1N1Y4WZE;I1+U)6VT*-+^.B(O8Z5[>@@

W21X(S7;^38R)M-M',6ZC)).#7G5+GHE9MP8QSQH[6ZF5"2BPY&[>?=D[TI%?^2HL;M8EH.%D;MT-M]R0;H1UCY"BQ(Q>=_63D7MPAD2$UUHSL4(?8_L\

{MZ\T@!T"'"7_'B@4;]]LAD/,9*W+L3'H'$5_1*H9[F S'$@;3 M*4QTES -F-#5%7G-ZK#XYE]=Q[[&FYC1LY'$+O[#K>]1FT,Y=(>T&]2!<1 M))E*\(B]:(

(%]VMY2,%'_I&W'>_;Z<7=Z,:#.=(4,7$2 QX];<[3%^O0Q*%91M%40'M(':^U]9[%+=5 (ADT4I"%X*Z=,,GT3LC3@/*.1OC\)X6 M1H>;, ,)"#0G1:T/&;2SY3?E%,@=R=GJI Q&

HQB\09+']\C62/!-55WH;2$ MV?]BY@R52U/RS8^EBH.A:W;_%)R.HW+GN]"5H4X*#ZKT+KVHAAD5QOY9A9I8 MLFT*)#W,^S<@!94B7D4K6= <@]Y0AS1S6S%%B4B*V84#,T&

M1*_IR%W"%B0@$_M'IB_>$0/CL3VWS]'9!CU-& 2H MC1,77@0+>7XC)+N#;U#G%TK!46U ::93##B%3;@WJ\\90Z3UBU=6R5#9'54C MS@8EC*K"> {7E(]>GU+#75G]*!1,8"294MK5A4#$.&]O0FI0<=YBQ8-+"4/OP M-=&@?%G&HE\H8EO0E'(YJQ+NEWT.9SF>A[/2YU_8]RB7+P$>,/(#^,%=XL7R-M,

(\.A#ODL(X8Z[U/*;O\;IFOCA(B2!$,5]V/$WV;U.C#6U6$_]Z1=Z8G+,.E"A/YZBQ& M(Q'Q1I*JU38MWW19KU=WQ9YG(UMT:\# %';7OB943A+-CX^KOQVE\;@$*;SP

M$F#>B\"4K<]M5 \XZ(LYBP.XL.279$5^(5Z4O4%F_5T6F#ZEN@D.S:)V94ZH MV%+[PK*UANGSFA*K;BI-GPRNN^^X>ZL D4&R1S*083+MZR(B&'):)ZSK.5G0 M[2?00N?

C^,NWEMJNAIES<,]6#$("(?^3>W!WX7:HO%Q2Z,%+"$.])EXX8QY? MA5 O(PX4O=N5\$,_'LTK*'P^6@ #?SM(44FH,X4L)CA'9V.,NSRG^^LC3]4FNFUF=S<4"_6N

MCF$4M4(DL5LCWI[&>96<7U%]-9(=B\B@/VW\Q@,$<+-8UKVPIWX@ SU&@PLY8H0M'Z MM8$Y]Z18%!'ID+]2.Y$V,5'-01<:,V,?7?T-OHT/P.J8;)AK?CV0O=&B@&C M

,;MMFVB!5$CY%P>]D!5<|NABB/'@H$AJ!4-,=+MZJP_[=5 7TCAPGZE=QH//?S#@:^I41 M:1\G46'GM&J8]I'B@PIKJH.WC[]>MNB*/&1[]I BI .3,>,DJ'9HS0T8^2=

MN$UO@TW,_\A18G!5[#(),.-CJ'NB\/6,O 7[GH%AJD7F)$T-"_M.X1'WJO> M@D0,4E,P(V-(=M&(@3K$EG]&>?X&>3R8D3%X'6Z9_ 02/@[2HJX:Z5!8=[W MX"8'H1_\$!CXC/+D;?

+*1E],O99W0$*X9.HEDX)O).E1M=EE=& DW]PZE M5>OQ&9-$0-7CDWRF]MG6XVQFV[FN;RY-5NA*!H%]XL,B4'O/BW5?(;DG'9.E%

MSR3+BI15&0DIAPQ\3Q^!,.5F3[Y5Z+58$]W(D&%@#%,>Z'@I'$,]=]0%;B MG.J.V.A"Z*3^Y^()NHT7"5WQ%E3/^6KETJM325HC!JKO:9TV'72,_4PI%9X<_0VE.QVC&^%<6\%0-]

(P[WFE'C M6ZLMIO7VZSK9;.X MJ[F<9OET?INF(L9A1MD;+']:I7&HP*UFPMY16 ?]ZK#8&^,,D;,;*.M.F_M$>Z621->3H,'5H=+D)6SO+1/7[^O0-17R4:F6>[%BKL$)'=Z#Q@VB12M

MD=Y9J81YSL!7MVRA(U54,TJ$/DJZBBG*@D5-?S&U'R]%%=#1Y0GTJM3\ MW<+#WQ'QG5X#,1KCNYA5T1%C,&+!VVN]@+%NB@1H]+S*BR*>DCTUTV!DV)8GS: M (^^3K?

26#"GK!WK'.DX,V;\[QX>FKA:<.Z^MSHE$Y/7E5 MEOJC'"ZW/I.U\2)*"CBKU:$%IG-!X6*BY;AG\DZSZW>@>9 B00!A:\&)'D"" MX6:/-([%,3=LV>B^>`\>S'.?MQSGX66K]1T]U

"L9<\>,@>#B@>.VK*31.)-$\"DB2/Y)URK+*>WJQ%G^* MVN^.,+9FP6%*5@ *43.?5"DU63.,T=]8!^GJ/&.:<&D/NDA.$*ARVN3#"U9K@#HPI*&2Q. M.RPWS7(&3NE%YS%

(4[8@226)5LQIEA8LH/KJ "_:L.>X=N&YNX<)7,DH=8Z4 ME!=:BBK@CRQ=.,+*^S#&SS_G\AR'UC1064]'#>"-#1-]?GZ\S*Q#2#W15DIF M@:;>9@0>,76[0G0GHG"_G-%]N[_-

+8EKKC@\%HP/-(P"+=7T1GRS MJ8.]0[TI_?:3;+1]H3]GW-I($/AOV+S&-(&:8X7,ZI(D)LN@-1++1'LM:PR/Z8 M]21 Rj(2'R79

4CB8[TU8/WO"HAAZO7I7[MK;?:UCS6<1MH+5"HG6YVG>LL M#5/=\'>3]<03O.CJ9AT",9ZDXUFT!C-+Q!V\F&PWG]-CO/!99%2,,Z9@QI-]

MX6$+H_ZI)"M:\>"QI]DV8TG'EXZ#*$S[!S:=-;RWBJ*U0VDN\?;=Y M@HV1@LV6Z/#DF)P3QO>B":%)%G1Z3N(.(V[0C[#DCI^+1.+NK\EG+:\.HU"KCYF*_&=?AY

M8VII."$*J.+E[!R'F55]T!2^Z@\KA,[:\[BCY_T,.M_PU"%AYN9YUC.&

6$,4DQ[+>R"-JF(1;!KQ/ MDP4/N^9UT3>R7OLI(D&OO2S9W5#7R"UK;Y>,),,+;?>Y2Y* .K M'^K0'N*|%\R AJ1K5HU&@6=C*{)B,&Z.-,,+'O1RE\Q35IZFZLD3#0 &X+[B MX7/ZG.8D;J4D+6ATU3471Y7-!-M_RO[+4QY/C3G7|_P!W=_R8H7T2:#K^F6I<7J^\X MHJ/:]NM,_'LE6NL^EY\J6$7"213'W"?[^WY(4?O2"O_OY!#.+H/\(?MD? @^)LZ!XH7>'!+VQJ,V*U2]N=H[W: .B_)JU=-BJ MM\YSVBLO)F!\|B7Z(A9M)RO\|/V]? HP1N M$('FO<-;-O*>P+Z)%[VK2_X2)64^ O/D3&=!'}-(B#55TZP;&G+)\P/)>8OO M!2? -9A!'3NH#OBJGN^9(&RAX:UQ(\&?W*(8A;3Y?@]O$5"L8!8O<,U.YW#T M-8E=2I6_0TFH5X2]\#;SE&5ITH5"^@HE$(\L>@_^_TAZXN#P.<[EMX(!) RC MTK929;\^@203\"<7 $08<9E=M&3EVR({1R,_@/5TD?4D^YP6M^DDZ%T#TE"_W/Z 2A1.) BR2^!N(+>.74R^D_[ZY^^D<-YLA):"AV5SVBM%M_S*.X MJ1; D6"G7B@G8SD 9NS8F5/NHT080QHF-WK.%I.80U]0292RR@90]E=RNYK% M0)1LX-,%(V%,UQ=1\.65++M *5ZB!&02Q\)QO(6(PLAYWEKY#"<8%BTCRF,[G M70@&CU$N_C)=+B/AI>"B3*.O#]RSYG&(3;*/)% [2/$]O+R;W!Y=]R5OV#N=> MD>SU$<2QFY15G2WNs$IYNSP.=/E#" Z7XA*HX>RLL+5+}1+.9NW\('=OG3F@.M:\H>'HRCN;SBYC';?2-0-)7.(+ ML"S@+1&)F_#_OMM0.0 E0/^3%@RTZTLBXC&ZL,C?H02C-@%?T=H4?)MR5PT? M-0-5NHB+K,HV:4]BN#EH3H13WVZBM@7D'6B@:%2]@;E=EZF+$W(6]+@!Z*P M5#>Y523@X;Q1(.1K$*D^O?X>2C!_R-=TC\HB?/7+GC#YRB7O_$]MS.!]^"D MWO%S:'W35R2*UR,=T^/FH*239YHDHBSE_Q9$M&*"BZ8+I&X$2I N@.[":3)9 MK>(HX)\H#0+W%';(+.@3_X&>2C=B!DJ0:U!)%ZS^4YQ+CX)70N-/),J!\D+8 M@O8.F68 2H"X0?&*!VE&+X7@B(\L6A(&G +4,GYX%A&0%=>VGRA Q'_N>@Y\ M-&^$HEV^@$9$LK!DYL#VIZMR++:0? 0*%ZBW+/I0G7C0=P^,H?<_/'5<8M=5SJ MX90W2V,K2:C1:_RBF%^2/YM73[\-28^=U!EF:.]912EJ=UU@"QLET MS%R?NWC!#N2Ds6M_6T+%TIG"A>S:+6 M!E:/!JO6*X#5)!2_(-AD8W:=ZZ$"<06U@*X*4T+C3+EVC$9QF3.>CUF9.U," MZLJ=AP:!C;,,CXSDBJ4\P5.&Z0P3 Z>#W"V!':*PEILQB63\&G#=N3DMGA.H M#"ZI*!31&B202).4&8KE.!PU$6 8VB?I,UO2O]GX(2#HPR2T@4Q:A7DB)G|L M*%T?-V(@+2+R"-"\B6V]!VQS@,,%ZXWDS;/CRXGS9?306_4LC;'##M1 MYI:V&W*\.#GV7@$Y+F\@Z==BV%?ZK9):\KTY3B8?,]HW'V0FCY(00 MC0B5/06$/ :X]1XBID\C2"S#X$,!B(YQNXG2ML1QM+|1*D"[,#H!@:3-Z\U[$^ MT /12EM A1Q&1QI4X!V52:DX!5G#>):X MM^'HLW*T]]HXNG*@N475U4/4RHQ%E@^D(")RJW-.L1AA7!JJM8B=W(@)4Y"[_MDO>DDFY,:>2R9%)YO@3*WQ"=]J5\R!5&RI*4R!?K4|[DP1QX17P5=L5 MY)C-*J0M7H&"_ &)8$4.J(E^0O88=3?D7#]R)NM/SNZ J])'&4(NI"E667* MF+-+[J59CKM"V R'RRLH3T8 M>O\"P134+.3)-WO,.SZ)]>?3YX#4VXBG-F)5*?DKRWGU@!A'6;9.DM(0L.=2 MNF739MHZO$!/R' RF^!,53.=;=\U)D6.8OQ9$*!T3O""O@E*_=&\G&KV+NC5 MYW:: 5/D\P&X4.Z-TD5;L=,R6M054=T0;!V="L!&Y$WW9K[>+G_4W=K_),H M,>%U;18U*(C- ,VL60(@:#TAT;Y6#,_4XUH1.&SM-+OT)G#/+I',]P7!GL\ ME025I W]+-M(0,2UI9B+GU2:3OP&_%E*W(!W$66>^/]INTU;9OVBX"MHRW04 M&CMH;XE4HBX[.)0L3"OC+C&&: O*!$+QXW,]7[;YQVF3/OZ#Z%1U,D*/ M=4EN%O)-B\FF+3.$'9K(]Z8*\4L?>6QRR?5D MT2MHG'0P94P-.OP:8A!\G$)6^4>[%7U!(=V2^4"K 5#.E?.KZ@FUJ4(;9(72 M8\"KP[X.P8S?("> 2Z7ERTOH=,`_)E[Z60?&%;L>O;YKO&^V%]Y*<;QHMH2B] MAMGN(5++!>%7H'4S4G,0CQ!66NSC]"$1[BKDZH]X:@/!2O+ 0V!])FM+3OPD9 MYO8O;Z("9K(Z];6"RXHGXRLAE! (W(;YW4/]P0,N-R':D6[5/-+(O!?IQ!U# MF_7&^\>-W*TW#P\?-W1E=?&+631.]1KK/KH2O/5+T3'G4OS_B$XLL=Z \D2L MARKT(71\24 /WQ!? *_@?.XL3Q%+,.3M%!F<])/%^C;4;K;TY3"^!]VNQZP?M-M\Q97UW=?3[B;G\;Q(98^9B)?G4D!?./FU!7YG?LSN(KI.N,<8!#./PIO.'/ MRHO-OE[7OIY Y0V-?UY8;/;UNO:U!!H?]!DTF7\D(-AQ7T+*NB-(2G]:Q\Y" M6_4^;N,GE4?K6#, ^NNV\M&BCDTH_P\#Z5 M6;]0 KKUF[VE+1#(Q3T_YIO5[?VIIZV,6357? LE%*$W+ ^#$X,3?5?"Y/'5@ M8JZ&?&R]FSW:H5\M?OSE:,? _WO%O4$L#!\0 (_*F 95GTD"ZRK0@ XZ M / 861U#,Q7S(N;'1M[5M;4^.X$G[?7Z'#U&XQ57%(@R#PU*5 M84, -55NP!]BJ/@^*W4YTD"VO).>ROWZ[)3L)(3#A,D.@P(@.)[9;4W?X^] <7. MT<"F\O@G=C0`N.G.[+"2CCN_A7L-NNMHQU_B (I[<113\439NQ$PJ];*==[MD86,%U;]1Z2YTI9GMIWS.!99/V2?\W%;B@R" 8C^P(:LV=YR]\1B6.WQ3R"R M&,9AL-M.159)-NJM?9&UO0HN_O]]^S_6.,FF*ZU&X\=B2D+R M9%X]SSJG-?9%"YZQ/U22U%@$VHIDPNR VW#!;,0_19(;\^L6ZI(&4A@;@(04 MZ+:,A/CGHK4K[6)A<\DF82!@O.NG_A.%%*BV<3& LU[;MW'0[*,L<0.T4=YQ-MW,R6O?K^IL'/K^7)PHP"EZS$+8!VG<$6NL- (U!P3L2$Y+2 M"-O)U$A"W(>:!UP)LUCA5)FRC(9QD3&>35B165T *LNM0POACI,4CW"/DRSA M$9[23*68.%CEY>X(9!"!,5Q/2"3E-X#KSLU!%R,RN"2DD(5K4$"D=!1D:)8 MAL-1DQ@T0P=% V8*^C<;/P+D@9^$##$B%D9A'8G+(1L(.T$"30^04I'D1[$+% M:.80A\6L-YEWPX9"KT"AW3= H7L9!"P1&6*4X#[#9 W(@^)X6<]=%UF',[G; MJ_%()(L8YT3TW=#E%>BR]P,H M!L,@ 3>\A MA@8T@L12#% 4I.@8S8VD.@6.H_6UDA[LN581Q'C;L&W$=@Q(%@_@!C@:*P/ MK(-1X;*0*-'[!WT-J_(1+RCS^,A*M;>YN#OX%\;R.27;IT;9K4*)6+>&%6'T(Y50\0\N5* M/D M3A<8)$'Q#85Q$0BG(W#Q4!\]BV7P\],TWY%"9ILUX4"MC)5T4&-=0%Z,D MB+EUBO:,B 77@#P0/IET$3]CF;!2P@3/[3K&98,N?BD#])#%>$F#HNG](M6IFQR/*AB(F(W*B,4RQ&&!>;ZC%B)]=QO13DKN](86=4&*Y;%G;-QRI"%\\ MY6^)SM5S+N2/2X/R0N?(5^,2X2A"7#@%7&77APSS6XFTQ2N0TWY (EBU>FKB MOB%RC+H;*;C+2Y!L^K1V?XO7G MTV\>J7<13ZW&LE)R5Y;SZA$QCK),%46%)F#/I73+IDV5L7B!GK+A9","F M/-N^;TR"',7XLR!>ZAXA!%VCE'JH63'5[*/?:\#-- .FR.4X#;$+Z#O0J !;M.HLLCU6#_^Z$;-YC-L#>+B&VC4=\26/^A0@52BOAJU$",! M'/PR59PV3$;H"\KJ?#GDLC]7R+F'<%6O_U%T*GL;ONNZ)/+P& <,F :>^ZE7 MUG\X!NF#=Z[E,U"#Z;(*RR X6=MYIY[%8$4LG.D;H#!N_76*O1VIL#]-(;L!96A\K..T1=7[N><3>_3,(GF%AN M.)5^!?T<=:%G3V_+^!VS,_=6ZC(_O/N-X+U28F/7VI+K.5O8AL'0$1$;NIZ6 M7<[@\;E 0,).I[7@A6^>/D1G_*0BZ-U7AFMFVY,;YTN-F^M) %C_P(\=9IV$P#1RE,|OVD&L" M^3+Z]@6U:,?/:.!# ^ M?/T5>^FTD\Q@L,F[33M#B3-AYB:T0&YZ'X4EQ[K*EBN) /WU7?F%-AF2IC37-M2UHR3,#6:E\>[SZ6U^HD)A6OGT$G883B-W0,-X*]#M[N^VFUVF5ARC0JB0Z M$TD7H,U"L%=;*5&7//.!3(W\DZ>Y5(9D)L@)I3R[].$HGP>"9\Q)&+],C]> ML%58H?R[UO')X1EE<[_9#5*>U9)NL[W/LR"7FALN,U\Q00R_8CB_T\+9A9:\ MUA'+S#B:?V*<^Y^8F*-URC,Q]-RC&8I)RL?#'/&4:SMD.AC(E62TXD<;(%&4-_MFQN'"'"Z)!JT;UI[=7[N)I)#*?^X6? \$LX88Y.B<1\W/%G)DB>6EN5@8QD8(&M-WR[TQWT9<:I2?R8&R="2999'\)YPB?<0'E)K 8$(;\O!,??LGH["!';9^J1 MH- +A^/^:,,_7'?<'YS XA=Y9/SR%\'W8NQCW_P[Q% (Z&P^]'.TD>53XO+T8 MCBZZYV,8#\ [@HOF]-EKPBCL%7AYN_ON]XK,=G<$W9/!VW%X E^C5&-S[!]8 M?!J?A3#]#M]TS\.1,WC_5_@/=`MC.])VW?:.3ZT\P>*UV>?'P.IG@ <9BRSO MPHR;!$S"X-V4*+RB8@%#9GD>:,H#=(7@6F8-Z"6$*\]2NL-)+.(O1%M]V-R88Q#&/,$;4 M;!57;C< SQD>XX]\JO04;X]@Y-?U60%MZ[-A8R-4(ESTFG@M9!.UTC\B:D(R MHIW!7+ %="-C1VRB-G"<&/\G%ONJ9/U&>GZS-&()SI?/O0,W^^]CJXY5M13Q M]HY>/&AQ'JX9/=2!KVUY7=RWO9T?MNVUUS3^Q_\6]A@KK>*[>"]0_"(L:V&) M9DD^BGV<]6M)45;O>|>Y>8*EE4[F. MRGW RFW_MI7+,UR7I.6;PHX0?!2E>+:HQ+]L\9:.=8V6M:W@AATF0@:1.8XKC M6@8%=+BV;18#:#45)0$('-6KF/TC;5 \S@Z&W3/6:WM%Z,W>;>YO.]-:;MG?0/+A7E/A#W81S91;-\/HX$\7(M!]_X[]@3*U"^LHMA?$*HLC3EE(JBI[,J%MH_NQ;NG>$KL;T16^G)KQG;YKH] MS=B>_'5;14A5Q[C>OAZ2FQ""6X Z?GP+U-N0/,%[I_G\JKLO^R7[9>'K(C# MIP,&?&? M//(MW;K90GRTE/84N'_#4+_B!;TW9SQY/MAPP88+-ERPX8)B+\,]WB3>11#X M;3MFC[&-N/:+YY5]1+M1*!)$ZU=;,;ED3B8IJ^>@7ZOW$<6"S1W*5?DFQG;] MIFD64*YS01:^'5YQU>C?I;:O:6OEA9C#,GK"]0O.Y&2)5U78/*LV/>D#5%5 M7_+Z "HN3Q=1E<1-8L.43\2,+'1!X)V6W6SU^EFG56S3^@Q02P,$% @ MJ8!E62Q(U1E5!0 ^B4 |!A9'5S+65X,S)?,BYH=&WM6FUOVD4_GSW M*\YEVM1*!!)*WQ)6B5&](4VP%2;M?IL[!3? Z\29:0KLU]_CO- 70=>QWMUV MI4*%Q.?GY;'/8^2*K8F)QH]9HU?-+%*@7$]VQ MI O09B'8FTL.U 5/$"!3(__D<2]5(8D)4D(I3R\,$KG@>))KY@@AE\RI-^]8^\,2UKJ MB&1B'.V_,=]S4Q/D;CE$IKX;9&T1B;F8^",>,PU]-H-S&9.D%!Q+8V2,LH;-_MZ4,$OT"#UHV@ IRB>]Z_A$P9'Q&06'>^-$-]!ATO1"*O^EF_T%LPDWS-$I M"9F?*N;,%$ES/V9Y=&,I:'#+Z3OJ1"=GG)J)'W'CA"C)s.,*27<'X6-N(!|K MJP'12>^+S?'WK*Y')T3[3 6/ X5.]WS4. ^MUV]/>H ^#, ^B\ZW7/X*S7;_<[MO?9[6QM6W?,?1VCCV?.H\/GPZ7SX]=T?P6@ WA%\[@UKG1H,NYT,+V]OWWVN MR.RTA] ^'7P8=4_A.DHE-L?N@9U/HW==&+;/W],W:$S^/R^^O>T.R/;TG#= MQNXOS3S!(K,I>C\'5B\|O$A8:!D09MQ,P$P8?)P2A2,J%G#.[(V'@F50R> MZWR$2*I,"BDT) *^YL+ D/(I#%EJ6#S&ZSVWBE@VFB C:%,ZU?!.QJQ#%(,. M5*@VHUW8L:I>OYPW7"\,.C):2,+ (+VFP"T2C&8%ZE[X-63A5N(@?"2AT)V' M$Y)<6)UQS+6Y*O%C)2DQ#"9,,73@AI4\]*61*O2]\%9QDL 'G4552$PXB^", M)R0).48XB"'1P(A0CU53.%F%?/W '^E4Z2FNDF#D]6PL8+796+61$"H1'I# MO!2RT[+0/R1]3!*FG<%5-<=_Q=G_;MM?8T/@?_UO8(\RT M@MVBJ4"[U'S&MA:65)=4H]G7*%&NQ<[8I>)70.V07D 6]_1VZNTS;*V):DE*1 MN]|QO7C.P=+7-W&WF/F#F-IYMYO($=R%QOH.P+02?2"G>S3*Q3&O"[18&+6N; MP57;3(0 [,:47=>Q(<64UM5B.U.N]ZB09H^HV0X#I:8B)P"9LGS7HF_M!6K/ M*+$-&0MVLUK@6)|\6S$(QE)1IC)7;+D /;?BCB +,36H?LYHD)OR7+?FOBH[MF-91)-7,URPE"#*]F> ~9[JS.@ ZHTOHEU_BL++A9^&7_0@BEZ!*,B,.GPX8\(-Q_Q8SX.W"WW +_N.PHE+4D:RI-"IW3Z5B-U=*4CMH[*?H MFA2<0NG3DT"^5BX\\//?.GUU7;]6C7RT7/D4%I4M]?V_WIO.GHR1+.6XKXS%R(U?5]^\1IM31Z$@6K^II.2".8FDK.R# M^]T^E!0)-G#.Q7S$N;'1M4$L! A0#% @ J8!E6?20+K*M" #CH \ M (!;(<# &%D=7,M97@S,5\R+FAT;5!+ 0(4 Q0 (*F 95E? MRM$+1 4 *TE / " 4;0 P!A9'5S+65X,S)?,2YH=&U0 M2P$"% ,4 " "I@&59+$C5&54% #Z)0 #P @ &WE0, E861U#,R7S(N;'1M4$L%!@ & 8 <@$ #F, P $!- end XML 77 alus-20240930_htm.xml IDEA: XBRL DOCUMENT 0001468328 2024-07-01 2024-09-30 0001468328 us-gaap:CommonStockMember us-gaap:OverAllotmentOption Member 2024-06-28 2024-06-28 0001468328 srt:MinimumMember adus:BasedOnApplicableLeverageRatioMember adus:CreditAgreementMember adus:CapitalOneMember 2023-04-26 2023-04-26 0001468328 stpr:NM us-gaap:SalesRevenueNetMember us-gaap:GeographicConcentrationRiskMember adus:HomeHealthMember 2023-01-01 2023-09-30 0001468328 us-gaap:SalesRevenueNetMember us-gaap:CustomerConcentrationRiskMember adus:ManagedCareOrganizationsMember adus:HomeHealthMember 2023-01-01 2023-09-30 0001468328 us-gaap:SalesRevenueNetMember us-gaap:CustomerConcentrationRiskMember adus:CommercialInsuranceMember adus:PersonalCareMember 2024-07-01 2024-09-30 0001468328 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001468328 us-gaap:ExtendedMaturityMember us-gaap:SubsequentEventMember 2024-10-22 2024-10-22 0001468328 adus:AllOtherStatesMember us-gaap:SalesRevenueNetMember us-gaap:GeographicConcentrationRiskMember adus:PersonalCareMember 2024-01-01 2024-09-30 0001468328 us-gaap:SalesRevenueNetMember us-gaap:CustomerConcentrationRiskMember adus:ManagedCareOrganizationsMember adus:HospiceMember 2024-07-01 2024-09-30 0001468328 stpr:IL us-gaap:SalesRevenueNetMember us-gaap:GeographicConcentrationRiskMember adus:HomeHealthMember 2024-01-01 2024-09-30 0001468328 adus:RDirkAllisonMember 2024-09-30 0001468328 stpr:NM us-gaap:SalesRevenueNetMember us-gaap:GeographicConcentrationRiskMember adus:HomeHealthMember 2024-01-01 2024-09-30 0001468328 adus:HospiceMember 2024-09-30 0001468328 us-gaap:RestrictedStockMember 2023-07-01 2023-09-30 0001468328 us-gaap:OperatingSegmentsMember adus:PersonalCareMember 2023-01-01 2023-09-30 0001468328 adus:NewYorkDisposition TreatmentMember us-gaap:SubsequentEventMember 2024-10-01 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shares adus:Patient iso4217:USD Q3 --12-31 0001468328 false http://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrent http://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrent P1Y P5Y 10-Q true 2024-09-30 2024 false 001-34504 ADDUS HOMECARE CORPORATION DE 20-5340172 6303 Cowboys Way Suite 600 Frisco TX 75034 469 535-8200 Common Stock, $0.001 par value ADUS NASDAQ Yes Yes Large Accelerated Filer false false false 18133115 222852000 64791000 96600000 115499000 13362000 19714000 332814000 200004000 23716000 24011000 663614000 662995000 86606000 91983000 44535000 45433000 1616000 796371000 800411000 1152901000 1024426000 27726000 26183000 57982000 56551000 34257000 33236000 11155000 11339000 13655000 5765000 13043000 12043000 157818000 145117000 124132000 38608000 39711000 8841000 8772000 47449000 172615000 205267000 317732000 0.001 0.001 40000000 40000000 18133000 18133000 16227000 16227000 18000 16000 590712000 403846000 356904000 302832000 947634000 706694000 1152901000 1024426000 289787000 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Nature of Operations, Consolidation and Presentation of Financial Statements Addus HomeCare Corporation (“Holdings”) and its subsidiaries (together with Holdings, the “Company”, “we”, “us” or “our”) operate as a multi-state provider of three distinct but related business segments providing in-home services. In its personal care services segment, the Company provides non-medical assistance with activities of daily living, primarily to persons who are at increased risk of hospitalization or institutionalization, such as the elderly, chronically ill or disabled. In its hospice segment, the Company provides physical, emotional and spiritual care for people who are terminally ill as well as related services for their families. In its home health segment, the Company provides services that are primarily medical in nature to individuals who may require assistance during an illness or after hospitalization and include skilled nursing and physical, occupational and speech therapy. The Company’s payors include federal, state and local governmental agencies, managed care organizations, commercial insurers and private individuals. Basis of Presentation The accompanying Unaudited Condensed Consolidated Financial Statements and related notes have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission (“SEC”) for Quarterly Reports on Form 10-Q. The accompanying balance sheet as of December 31, 2023 has been derived from the Company’s audited financial statements for the year ended December 31, 2023 previously filed with the SEC. Accordingly, these financial statements do not include all of the information and note disclosures required by accounting principles generally accepted in the United States of America (“GAAP”) for annual financial statements and should be read in conjunction with our consolidated financial statements and notes thereto for the year ended December 31, 2023 included in our Annual Report on Form 10-K, which includes information and disclosures not included herein. In the opinion of management, these financial statements reflect all adjustments of a normal, recurring nature necessary for the fair statement of our financial position, results of operations and cash flows for the interim periods presented in conformity with GAAP. Our results for any interim period are not necessarily indicative of results for a full year or any other interim period. Principles of Consolidation These Unaudited Condensed Consolidated Financial Statements include the accounts of Addus HomeCare Corporation, and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. 3 Basis of Presentation The accompanying Unaudited Condensed Consolidated Financial Statements and related notes have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission (“SEC”) for Quarterly Reports on Form 10-Q. The accompanying balance sheet as of December 31, 2023 has been derived from the Company’s audited financial statements for the year ended December 31, 2023 previously filed with the SEC. Accordingly, these financial statements do not include all of the information and note disclosures required by accounting principles generally accepted in the United States of America (“GAAP”) for annual financial statements and should be read in conjunction with our consolidated financial statements and notes thereto for the year ended December 31, 2023 included in our Annual Report on Form 10-K, which includes information and disclosures not included herein. In the opinion of management, these financial statements reflect all adjustments of a normal, recurring nature necessary for the fair statement of our financial position, results of operations and cash flows for the interim periods presented in conformity with GAAP. Our results for any interim period are not necessarily indicative of results for a full year or any other interim period. Principles of Consolidation These Unaudited Condensed Consolidated Financial Statements include the accounts of Addus HomeCare Corporation, and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. 2. Summary of Significant Accounting Policies Estimates The financial statements are prepared by management in conformity with GAAP and include estimated amounts and certain disclosures based on assumptions about future events. The Company’s critical accounting estimates include the following areas: revenue recognition, goodwill and intangibles in business combinations and when required, the quantitative assessment of goodwill. Actual results could differ from those estimates. <p style="font-

size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Computation of Weighted Average Shares The following table sets forth the computation of basic and diluted common shares: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.09%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.418%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.418%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.418%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.658%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended September 30, </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended September 30, </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average number of shares outstanding for basic per share
  calculation </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,868 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,012 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,707 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,988 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Effect of dilutive potential shares: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock options </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 278 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 227 </td><td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 104 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Adjusted weighted average shares outstanding for diluted per share
  calculation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 18,255 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2,25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,065 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2,25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,307 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Anti-dilutive shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-

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This ASU requires an acquirer in a business combination to recognize and measure contract assets and contract liabilities (deferred revenue) from acquired contracts using the revenue recognition guidance in Topic 606. At the acquisition date, the acquirer applies the revenue model as if it had originated the acquired contracts. The ASU was adopted prospectively on January 1, 2023. The additional disclosures required did not have a material impact on our consolidated financial statements. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entity’s chief operating decision maker (“CODM”) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements will result in expanded disclosures. In December 2023, the FASB issued ASU 2023-09, Improvement to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements are not expected to have an impact on the Company’s financial statements and will expand income tax disclosures.   Estimates The financial statements are prepared by management in conformity with GAAP and include estimated amounts and certain disclosures based on assumptions about future events. The Company’s critical accounting estimates include the following areas: revenue recognition, goodwill and intangibles in business combinations and when required, the quantitative assessment of goodwill. Actual results could differ from those estimates. Computation of Weighted Average Shares The following table sets forth the computation of basic and diluted common shares: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.09%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.658%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;">

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style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-

size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td></tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average number of shares outstanding for basic per share
  calculation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,868 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,012 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,707 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Effect of dilutive potential shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 227 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 104 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Adjusted weighted average shares outstanding for diluted per share
  calculation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 18,255 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,065 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,307 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Anti-dilutive shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

*style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 17868000 16012000 16707000 15988000 278000 227000 254000 239000 109000 47000 104000 80000 18255000 16286000 17065000 16307000 111000 61000 1000 1000 Recently Adopted Accounting Pronouncements In October 2021, the Financial Accounting Standards Board (“FASB”) issued ASU No. 2021-08, Accounting for Contract Assets and Contract Liabilities from Contracts with Customers (Topic 805). This ASU requires an acquirer in a business combination to recognize and measure contract assets and contract liabilities (deferred revenue) from acquired contracts using the revenue recognition guidance in Topic 606. At the acquisition date, the acquirer applies the revenue model as if it had originated the acquired contracts. The ASU was adopted prospectively on January 1, 2023. The additional disclosures required did not have a material impact on our consolidated financial statements. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entity’s chief operating decision maker (“CODM”) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements will result in expanded disclosures. In December 2023, the FASB issued ASU 2023-09, Improvement to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements are not expected to have an impact on the Company’s financial statements and will expand income tax disclosures. true 2023-01-01 true true true true 3. Public Offering On June 28, 2024, the Company completed a public offering of an aggregate 1,725,000 shares of common stock, par value $0.001 per share, including 225,000 shares of common stock sold pursuant to the exercise in full by the underwriters of their option to purchase additional shares, at a public offering price of $108.00 per share (the “Public Offering”). The Company received net proceeds of approximately $175.6 million, after deducting underwriting discounts and estimated offering expenses of approximately $10.7 million. The Company used approximately $81.4 million from the net proceeds of the Public Offering for the repayment of indebtedness outstanding under its credit facility and may use any remaining net proceeds of the Public Offering for general corporate purposes, including the Company’s previously announced planned acquisition of the personal care assets of Gentiva and any future acquisitions or investments. The Public Offering resulted in an increase to additional paid in capital of approximately $175.6 million on the Company’s Unaudited Condensed Consolidated Balance Sheets at June 30, 2024. 1725000 0.001 225000 108 175600000 10700000 81400000 175600000 4. Acquisition and Divestiture Acquisition On June 8, 2024, the Company entered into a definite stock and asset purchase agreement (the “Gentiva Purchase Agreement”) to acquire the personal care operations of Curo Health Services, LLC, a Delaware limited liability company which does business as Gentiva (“Gentiva”), consisting of equity interests and certain assets and liabilities, for a purchase price of approximately $350.0 million, payable in full in cash at the closing, subject to typical adjustments for working capital and other customary items (collectively, the “Gentiva Acquisition”). The acquired business operates in Arizona, Arkansas, California, Missouri, North Carolina, Tennessee and Texas, and serves approximately 16,000 patients. The Company expects to close this acquisition following completion of regulatory approvals and subject to customary closing conditions and fund it through the Company’s existing revolving credit facility and a portion of the net proceeds from the Public Offering.
Divestiture On May 21, 2024, the Company entered into a definitive asset purchase agreement to sell all of the Company’s New York operations for a purchase price of up to $23.0 million in cash, subject to certain adjustments, including adjustments for future operating requirements (the “New York Asset Sale”). The Company entered into a consulting agreement with the purchaser on May 21, 2024, as the transfer of clients and caregivers and payment for assets pursuant to the New York Asset Sale is occurring over time as regulatory approvals are received, coordination of the transfer of clients and caregivers occurs, and the change of control takes place. In connection with this transaction, the Company will cease operations in New York. During the three and nine months ended September 30, 2024, the Company recorded $1.0 million and $1.7 million in consulting fees, respectively, and received a $4.6 million initial payment on the acquisition. The New York Asset Sale did not qualify as a discontinued operation because it did not represent a strategic shift that has or will have a major effect on the Company’s operation or financial results. As of May 21, 2024, the Company’s New York personal care operations met the criteria to be classified as held for sale. The carrying value does not exceed the fair market value and will result in a gain on divestiture once the transaction closes. See Note 14 to the Notes to Unaudited Condensed Consolidated Financial Statements, Subsequent Events, for additional details regarding the treatment of the New York Asset Sale. The carrying amounts of the assets and liabilities associated with our New York personal care operations included in our Unaudited Condensed Consolidated Balance Sheets as of September 30, 2024 were as follows (amounts in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-*

collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:81.82%;box-sizing:content-box;"></td> <td style="width:2.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.620000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Current assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accounts receivable, net of allowances </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,311</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid expenses and other current assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total current assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,336</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Property and equipment, net of accumulated depreciation and amortization</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Goodwill</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,801</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Intangibles, net of accumulated amortization</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,203</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease assets, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,510</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,514</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19,879 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Current liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accounts payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,020</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued payroll</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,338</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued expenses</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">680</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease liabilities, current portion</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">751</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total current liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,789</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-term liabilities</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other long-term liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,661</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,450 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 350000000 16000 23000000 1000000 1700000 4600000 The carrying amounts of the assets and liabilities associated with our New York personal care operations included in our Unaudited Condensed Consolidated Balance Sheets as of September 30, 2024 were as follows (amounts in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:81.82%;box-sizing:content-box;"></td> <td style="width:2.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.620000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Current assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accounts receivable, net of allowances </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,311 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prepaid expenses and other current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,336 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property and equipment, net of accumulated depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,801 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Intangibles, net of accumulated amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,203 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating lease assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,510 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,514 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,879</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current liabilities</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,020 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accrued payroll </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,338 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 680 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities, current portion </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 751 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,789 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Long-term liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other long-term liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,661 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,450</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 8311000 25000 8336000 29000 3801000 4203000 3510000 11514000 19879000 6020000 3338000 680000 751000 10789000 2661000 13450000 <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">5. Leases </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amounts reported on the Company's Unaudited Condensed Consolidated Balance Sheets for operating leases were as follows:</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.68%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(Amounts in Thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease assets, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44,535 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,433</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Short-term operating lease liabilities (in accrued expenses)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,155</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,339</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-term operating lease liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38,608</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,711</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total operating lease liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double

#000000;text-align:center;"> 49,763 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51,050</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:9pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease Costs</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Components of lease costs were reported in general and administrative expenses in the Company's Unaudited Condensed Consolidated Statements of Income as follows:</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.609%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Three Months Ended September 30,
(Amounts in Thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Nine Months Ended September 30,
(Amounts in Thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,344</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,062 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,678 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Short-term lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 249 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 547 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,593 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,627 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Less: sublease income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,685 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,104 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease costs, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,964</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,889 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,924</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,523 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Lease Term and Discount Rate Weighted average remaining lease terms and discount rates were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.647%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.6169999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Operating leases: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average remaining lease term (years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.81 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.99 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.47 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> Maturity of Lease Liabilities Remaining operating lease payments as of September 30, 2024 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:76.995%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.144%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Due in the 12-month period ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,786 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,097 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,506 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,322 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,019 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total future minimum rental commitments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,452 </td>

<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Less: Imputed interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9,689 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,763</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:9pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Supplemental Cash Flows Information</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.647%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.217%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.217%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(Amounts in Thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash paid for amounts included in the measurement of lease liabilities:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating cash flows from operating leases</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,702</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Right-of-use assets obtained in exchange for lease obligations:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating leases</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,683 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,903 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Amounts reported on the Company's Unaudited Condensed Consolidated Balance Sheets for operating leases were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.68%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44,535</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,433 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Short-term operating lease liabilities (in accrued expenses) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,608 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 39,711 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,763</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 51,050 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 44535000 45433000 11155000 11339000 38608000 39711000 49763000 51050000 Components of lease costs were reported in general and administrative expenses in the Company's Unaudited Condensed Consolidated Statements of Income as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.609%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30,
(Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30,
(Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,393</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,344 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,062</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,678 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Short-term lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 249 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 547 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 949 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,593 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,627 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Less: sublease income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span*

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,685 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,104 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease costs, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,964</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,889 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,924</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,523 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 3393000 3344000 10062000 9678000 167000 249000 547000 949000 3560000 3593000 10609000 10627000 596000 704000 1685000 2104000 2964000 2889000 8924000 8523000 Weighted average remaining lease terms and discount rates were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.647%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.616999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Operating leases: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average remaining lease term (years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.81 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.99 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.47 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> P5Y9M21D P6Y3M3D 0.0599 0.0547 Remaining operating lease payments as of September 30, 2024 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:76.995%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.144%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;">

</td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Due in the 12-month period ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,786</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,097</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,506</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,322</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,722</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,019</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total future minimum rental commitments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59,452</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: Imputed interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,689</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,763 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 13786000 11097000 8506000 6322000 5722000 14019000 59452000 9689000 49763000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.647%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:15.217%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:15.217%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,925</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Right-of-use assets obtained in exchange for lease obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,683</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,903 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>

10925000 10702000 7683000 15903000 6. Goodwill and Intangible Assets A summary of the goodwill and related adjustments is provided below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.38%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Hospice </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Personal Care </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Home Health </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Goodwill as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">432,799</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,276 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 662,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Additions for acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Adjustments to previously recorded goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 178 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 219 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Goodwill as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">432,840</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 153,676 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">77,098</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 663,614 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> On March 9, 2024, the Company completed its acquisition of the operations of Upstate Home Care Solutions (“Upstate”) for $0.4 million. With the purchase of Upstate, the Company expanded its personal care services segment in South Carolina. In connection with the Upstate acquisition, the Company recognized goodwill in its personal care segment of $0.4 million during the nine months ended September 30, 2024.<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> The Company's identifiable intangible assets consist of customer and referral relationships, trade names and trademarks, non-competition agreements and state licenses. Amortization is computed using straight-line and accelerated methods based upon the estimated useful lives of the respective assets, which range from one to twenty years. Customer and referral relationships are amortized systematically over the periods of expected economic benefit, which range from five to ten years. The carrying amount and accumulated amortization of each identifiable intangible asset category consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:19.884%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:10.462%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.922000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.681000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.942%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Useful Life </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross carrying value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net carrying value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross carrying value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net carrying value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Customer and referral relationships </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5-10 years </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44,672</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (40,588 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,084</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44,672 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(39,566</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,106 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trade names and trademarks </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1-20 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,112 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,454 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23,857 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Non-competition agreement </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-5 years </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,785 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,213 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 572 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,785 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,601 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,184 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> State Licenses

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 6-10 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,671 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,503 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,671 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,015 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,656 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> State Licenses </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Indefinite </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46,328 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">170,022</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (83,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 86,606 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">170,022</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(78,039</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">91,983</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:9pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amortization expense related to the intangible assets was $1.8 million and $5.4 million for the three and nine months ended September 30, 2024, respectively, and $1.8 million and $5.3 million for the three and nine months ended September 30, 2023, respectively. The weighted average remaining useful lives of identifiable intangible assets as of September 30, 2024 was 10.0 years.</p> <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">A summary of the goodwill and related adjustments is provided below:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Hospice</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Personal Care</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Home Health</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(Amounts in Thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Goodwill as of December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">432,799</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">153,276</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">662,995</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Additions for acquisitions</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">400</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Adjustments to previously recorded goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 178 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 219 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Goodwill as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">432,840</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 153,676 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">77,098</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 663,614 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 432799000 153276000 76920000 662995000 400000 400000 41000 178000 219000 432840000 153676000 77098000 663614000 400000 400000 P20Y P10Y The carrying amount and accumulated amortization of each identifiable intangible asset category consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:19.884%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:10.462%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.922000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.681000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.942%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Useful Life </td> <td style="vertical-align:bottom;border-

bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross carrying value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net carrying value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross carrying value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net carrying value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Customer and referral relationships </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> -5-10 years </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44,672</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;text-align:center;"> (40,588 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,084</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#fffffc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44,672 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(39,566</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,106 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trade names and trademarks </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1-20 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23,857 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Non-competition agreement </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-5 years </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,785 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,213 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 572 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,785 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,601 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,184 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> State Licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 6-10 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,671 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,503 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,671 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,015 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,656 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> State Licenses </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Indefinite </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46,328 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;">

</td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46,328 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46,328 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46,328 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">170,022</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (83,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86,606</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 170,022 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(78,039</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 91,983 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> P5Y P10Y 44672000 40588000 4084000 44672000 39566000 5106000 P1Y P20Y 59566000 26112000 33454000 59566000 23857000 35709000 P3Y P5Y 6785000 6213000 572000 6785000 5601000 1184000 P6Y P10Y 12671000 10503000 2168000 12671000 9015000 3656000 46328000 46328000 46328000 170022000 83416000 86606000 170022000 78039000 91983000 1800000 5400000 1800000 5300000 P10Y 7. Details of Certain Balance Sheet Accounts Prepaid expenses and other current assets consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid payroll </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,585</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">8,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid workers' compensation and liability insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,112 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 3,696 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid licensing fees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Workers' compensation insurance receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,467 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,225 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total prepaid expenses and other current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,714 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accrued expenses consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:61.88%;box-sizing:content-box;"></td><td style="width:1.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.18%;box-sizing:content-box;"></td><td style="width:1.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.18%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> (Amounts in Thousands) </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Accrued health benefits </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-

space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,032</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Payor advances (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,218 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued professional fees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,038 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,304 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued payroll and other taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,572 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,742 </td> <td 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personnel). (2) Includes a $4.6 million initial payment received for the New York Asset Sale as of September 30, 2024. Prepaid expenses and other current assets consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-

space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid payroll </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,585</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid workers' compensation and liability insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,112 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,696 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid licensing fees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Workers' compensation insurance receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,467 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,225 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total prepaid expenses and other current assets </td> <td 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,714 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 2585000 8735000 3112000 3696000 4361000 4481000 837000 577000 2467000 2225000 13362000 19714000 Accrued expenses consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:61.88%;box-sizing:content-box;"></td><td style="width:1.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.18%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.18%;box-sizing:content-box;"></td><td 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bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued health benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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(2) Includes a $4.6 million initial payment received for the New York Asset Sale

as of September 30, 2024. 6032000 7400000 1218000 7038000 7304000 7213000 8572000 13974000 8742000 34257000 33236000 4600000 8. Government Actions to Mitigate COVID-19's Impact While the acute phase of the COVID-19 pandemic has faded, we will continue to closely monitor the impact of COVID-19 on all aspects of our business, including the impacts to our employees, patients and suppliers. In recognition of the significant threat to the liquidity of financial markets posed by the COVID-19 pandemic, the Federal Reserve and Congress took dramatic actions to provide liquidity to businesses and the banking system in the United States, including relief for healthcare providers in the Coronavirus Aid, Relief, and Economic Stability Act ("CARES Act"), which was expanded by the Paycheck Protection Program and Health Care Enhancement Act, and the Consolidated Appropriations Act, 2021 ("CAA"), as well as the American Rescue Plan Act of 2021 ("ARPA"). ARPA Spending Plans The ARPA provides for $350 billion in relief funding for eligible state, local, territorial, and Tribal governments to mitigate the fiscal effects of the COVID-19 public health emergency. Additionally, the law provided for a 10 percentage point increase in federal matching funds for Medicaid home and community-based services ("HCBS") from April 1, 2021, through March 31, 2022, provided the state satisfied certain conditions. States are permitted to use the state funds equivalent to the additional federal funds through March 31, 2025. States must use the monies attributable to this matching fund increase to supplement, not supplant, their level of state spending for the implementation of activities enhanced under the Medicaid HCBS in effect as of April 1, 2021. HCBS spending plans for the additional matching funds vary by state, but common initiatives in which the Company is participating include those aimed at strengthening the provider workforce (e.g., efforts to recruit, retain, and train direct service providers). The Company is required to properly and fully document the use of such funds in reports to the state in which the funds originated. Funds may be subject to recoupment if not expended or if they are expended on non-approved uses. During the three and nine months ended September 30, 2024, the Company received additional state funding provided by the ARPA in an aggregate amount of $3.2 million and $15.4 million, respectively. Of the total state funding received by the Company pursuant to the ARPA through September 30, 2024, the Company utilized $2.6 million and $7.5 million during the three and nine months ended September 30, 2024, respectively, primarily for caregivers and adding support to recruiting and retention efforts, included as a reduction of cost of service revenues in the Company's Unaudited Condensed Consolidated Statements of Income. As of September 30, 2024, the deferred portion of ARPA funding of $13.7 million is included within Government stimulus advances on the Company's Unaudited Condensed Consolidated Balance Sheets. </p><p style="margin-left:2.267%;font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Medicare Sequester</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The CARES Act and related legislation also include other provisions offering financial relief, including, for example, temporarily suspending the Medicare sequester, which would have otherwise reduced payments to Medicare providers by 2% as required by the Budget Control Act of 2011. The sequestration adjustment resumed with a 1% reduction beginning April 1, 2022, and a 2% reduction beginning July 1, 2022. These sequestration cuts have been extended through April 2032.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The ARPA increased the federal budget deficit in a manner that triggers an additional statutorily mandated sequestration under the PAYGO Act. As a result, an additional Medicare payment reduction of up to 4% was required to take effect in January 2022. However, Congress has delayed implementation of this payment reduction until 2025. </p> 350000000000 0.10 3200000 15400000 2600000 7500000 13700000 0.02 0.01 0.02 0.04 <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">9. Long-Term Debt</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-term debt consisted of the following:</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.993%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.883000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.883000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="6" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(Amounts in Thousands)</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revolving loan under the credit facility</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,353 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Less unamortized issuance costs (1) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-

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Amended and Restated Senior Secured Credit Facility On October 31, 2018, the Company entered into the Amended and Restated Credit Agreement, with certain lenders and Capital One, National Association, as a lender and as agent for all lenders, as amended by the First Amendment to Amended and Restated Credit Agreement, dated as of September 12, 2019, as further amended by the Second Amendment to Amended and Restated Credit Agreement, dated as of July 30, 2021, and as further amended by the Third Amendment to Amended and Restated Credit Agreement, dated as of April 26, 2023 (as described below, the “Third Amendment”) (as amended, the “Credit Agreement”, as used throughout this Quarterly Report on Form 10-Q, “credit facility” shall mean the credit facility evidenced by the Credit Agreement). As discussed further in Note 14, the credit facility consists of a $650.0 million revolving credit facility and a $150.0 million incremental loan facility, which incremental loan facility may be for term loans or an increase to the revolving loan commitments. The maturity of this credit facility is July 30, 2028. On April 26, 2023, the Company entered into the Third Amendment to replace LIBOR with the Secured Overnight Financing Rate (“SOFR”) as the benchmark reference rate for loans under its credit facility. The Third Amendment did not amend any other terms of the Credit Agreement. The transition to SOFR did not and is not expected to have a material impact on the Company’s results of operations or liquidity. Interest on the credit facility may be payable at (x) the sum of (i) an applicable margin ranging from 0.75% to 1.50% based on the applicable senior net leverage ratio plus (ii) a base rate equal to the greatest of (a) the rate of interest last quoted by The Wall Street Journal as the “prime rate,” (b) the sum of the federal funds rate plus a margin of 0.50% and (c) the sum of Term SOFR (as published by the CME Group Benchmark Administrative Limited) for an interest period of one month for such applicable day plus 0.10% (not to be less than 0.00%), plus a margin of 1.00% or (y) the sum of (i) an applicable margin ranging from 1.75% to 2.50% based on the applicable senior net leverage ratio plus (ii) the rate per annum equal to the sum of Term SOFR (as published by the CME Group Benchmark Administrative Limited) for the applicable interest period plus 0.10% (not to be less than zero). Swing loans may not be SOFR loans. Addus HealthCare, Inc. (“Addus HealthCare”) is the borrower, and its parent, Holdings, and substantially all of Holdings’ subsidiaries are guarantors under this credit facility, and it is collateralized by a first priority security interest in all of the Company’s and the other credit parties’ current and future tangible and intangible assets, including the shares of stock of the borrower and subsidiaries. The Credit Agreement contains affirmative and negative covenants customary for credit facilities of this type, including limitations on the Company with respect to liens, indebtedness, guaranties, investments, distributions, mergers and acquisitions and dispositions of assets. The availability of additional draws under this credit facility is conditioned, among other things, upon (after giving effect to such draws) the Total Net Leverage Ratio (as defined in the Credit Agreement) not exceeding 3.75:1.00. In certain circumstances, in connection with a Material Acquisition (as defined in the Credit Agreement), the Company can elect to increase its Total Net Leverage Ratio compliance covenant to 4.25:1.00 for the then current fiscal quarter and the three succeeding fiscal quarters. The Company pays a fee ranging from 0.20% to 0.35% based on the applicable senior net leverage ratio times the unused portion of the revolving loan portion of the credit facility. The Credit Agreement contains customary affirmative covenants regarding, among other things, the maintenance of records, compliance with laws, maintenance of permits, maintenance of insurance and property and payment of taxes. The Credit Agreement also contains certain customary financial covenants and negative covenants that, among other things, include a requirement to maintain a minimum Interest Coverage Ratio (as defined in the Credit Agreement), a requirement to stay below a maximum Total Net Leverage Ratio (as defined in the Credit Agreement) and a requirement to stay below a maximum permitted amount of capital expenditures. The Credit Agreement also contains restrictions on guarantees, indebtedness, liens, investments and loans, subject to customary carve outs, a restriction on dividends (provided that Addus HealthCare may make distributions to the Company in an amount that does not exceed $7.5 million in any year absent of an event of default, plus limited exceptions for tax and administrative distributions), a restriction on the ability to consummate acquisitions (without the consent of the lenders) under its credit facility subject to compliance with the Total Net Leverage Ratio (as defined in the Credit Agreement) thresholds, restrictions on mergers, dispositions of assets, and affiliate transactions, and restrictions on fundamental changes and lines of business. During the nine months ended September 30, 2024, the Company did not draw on its credit facility and repaid all amounts owed under the revolving credit facility. During the nine months ended September 30, 2023, the Company (i) drew $110.0 million under its

credit facility to fund, in part, the Tennessee Quality Care acquisition and (ii) repaid $78.5 million under the revolving credit facility. As of September 30, 2024, the Company had no revolving loans outstanding on its credit facility. After giving effect to the amount drawn on its credit facility, approximately $8.0 million of outstanding letters of credit and borrowing limits based on an advance multiple of adjusted EBITDA (as defined in the Credit Agreement), the Company had $511.5million of capacity and $503.5 million available for borrowing under its credit facility. As of December 31, 2023, the Company had a total of $126.4 million of revolving loans, with an interest rate of 7.21%, outstanding on its credit facility.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024, the Company was in compliance with all financial covenants under the Credit Agreement.</p> <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-term debt consisted of the following:</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td 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Income Taxes The effective income tax rates were 26.1% and 23.8<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;">% for the three months ended September 30, 2024 and 2023, respectively. The effective income tax rates were 26.1% and 23.3% for the nine months ended September 30, 2024 and 2023, respectively. The difference between our federal statutory rate of 21% and our effective income tax rates is principally due to the inclusion of state taxes and non-deductible compensation, partially offset by the use of federal employment tax credits. 0.261 0.238 0.261 0.233 0.21 11. Commitments and Contingencies Legal Proceedings From time to time, the Company is subject to legal and/or administrative proceedings incidental to its business. It is the opinion of management that the outcome of pending legal and/or administrative proceedings will not have a material effect on the Company's Unaudited Condensed Consolidated Balance Sheets and Unaudited Condensed Consolidated Statements of Income. 12. Segment Information Operating segments are defined as components of a company that engage in business activities from which it may earn revenues and incur expenses, and for which separate financial information is available and is regularly reviewed by the Company's CODM, to assess the performance of the individual segments and make decisions about resources to be allocated to the segments. The Company operates as a multi-state provider of three distinct but related business segments providing in-home services. In its personal care segment, the Company provides non-medical assistance with activities of daily living, primarily to persons who are at increased risk of hospitalization or institutionalization, such as the elderly, chronically ill or disabled. In its hospice segment, the Company provides physical, emotional and spiritual care for people who are terminally ill as well as related services for their families. In its home health segment, the Company provides services that are primarily medical in nature to individuals who may require assistance during an illness or after hospitalization and include skilled nursing and physical, occupational and speech therapy. The tables below set forth information about the Company's reportable segments, along with the items necessary to reconcile the segment information to the totals reported in the accompanying Unaudited Condensed Consolidated Financial Statements. Segment assets are not reviewed by the Company's CODM function and therefore are not disclosed below. Segment operating income consists of revenue generated by a segment, less the direct costs of service revenues and general and administrative expenses that are incurred directly by the segment. Unallocated general and administrative costs are those costs for functions performed in a centralized manner and therefore not attributable to a particular segment. These costs include accounting, finance, human resources, legal, information technology, corporate office support and facility costs and overall corporate management. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.36%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Personal Care </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Hospice </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Home Health </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net service revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,433</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,309 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,045</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 289,787 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 156,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,469 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,841 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 197,583 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,840 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,489 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,070 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,338 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35,897 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,671</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,770 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,866</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 56,307 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.36%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-

align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Personal Care </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Hospice </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Home Health </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net service revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">201,882</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,718</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 270,721 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145,808 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,155 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,028 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 183,991 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56,074 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,966 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,096 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,246 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,131 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,473 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,978</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,720 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,559</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,257 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffffc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffffc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffffc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Segment reconciliation: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,307</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,257 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Items not allocated at segment level: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other general and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,908 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,798 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,446 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,908 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (580 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 573 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,220 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.36%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Personal Care </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Hospice </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Home Health </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net service revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">636,253</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 169,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 857,455 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 461,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 89,166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33,186 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 583,916 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 174,689 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,036 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 273,539 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49,907 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40,975 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,447 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 104,329 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,782</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,061 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 169,210 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.36%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Personal Care </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Hospice </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Home Health </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net service revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">590,227</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 152,414 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,659</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 782,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

428,163 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,028 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 534,837 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 162,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,386 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,013 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 247,463 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,299 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,028 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,653 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 96,980 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">113,765</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31,358 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,360</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 150,483 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">169,210</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150,483 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word,"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Items not allocated at segment level: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other general and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77,048 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,805 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (977 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,445 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,991 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73,139</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 55,972 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 3 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.36%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Personal Care </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Hospice </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Home Health </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net service revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,433</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,309 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,045</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 289,787 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 156,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,469 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,841 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">197,583 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,840 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,489 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,070 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,338 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35,897 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,671</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,770 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,866</p></td> <td 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Personal Care </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;">

</td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Hospice </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Home Health </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net service revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">201,882</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,718</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 270,721 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145,808 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28,155 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,028 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183,991 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56,074 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,966 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,096 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,246 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,131 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33,473 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,978</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,720 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,559</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,257 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>   <table 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style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Segment reconciliation: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,307</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,257 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Items not allocated at segment level: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other general and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">26,908 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,798 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,446 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,908 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (580 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 573 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,220 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.36%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Personal Care </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Hospice </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Home Health </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net service revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">636,253</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 169,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 857,455 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 461,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 89,166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33,186 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 583,916 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 174,689 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,036 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 273,539 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49,907 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40,975 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,447 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 104,329 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 124,782 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,061</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,367 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">169,210</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td 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style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Nine Months Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(Amounts in Thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Personal Care</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Hospice</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Home Health</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid 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style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">152,414</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,659 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 782,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 428,163 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,028 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 534,837 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr 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style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 162,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,386 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,013 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 247,463 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48,299 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 39,028 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,653 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 96,980 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">113,765</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 150,483 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Amounts in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Segment reconciliation: </td> <td style="vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total segment operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">169,210</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150,483 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Items not allocated at segment level: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other general and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77,048 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,805 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (977 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,445 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,991 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73,139</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 55,972 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> *215433000 57309000 17045000 289787000 156273000 30469000 10841000 197583000 59160000*

26840000 6204000 92204000 17489000 14070000 4338000 35897000 41671000 12770000 1866000 56307000 201882000 53121000 15718000 270721000 145808000 28155000 10028000 183991000 56074000 24966000 5690000 86730000 16096000 13246000 4131000 33473000 39978000 11720000 1559000 53257000 56307000 53257000 26908000 26798000 3446000 3620000 1908000 580000 573000 3199000 27288000 20220000 636253000 169202000 52000000 857455000 461564000 89166000 33186000 583916000 174689000 80036000 18814000 273539000 49907000 40975000 13447000 104329000 124782000 39061000 5367000 169210000 590227000 152414000 39659000 782300000 428163000 82028000 24646000 534837000 162064000 70386000 15013000 247463000 48299000 39028000 9653000 96980000 113765000 31358000 5360000 150483000 169210000 150483000 83115000 77048000 10316000 10449000 2805000 977000 5445000 7991000 73139000 55972000 13. Significant Payors The Company's revenue by payor type was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:23.105%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.342%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.342%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.88%;box-sizing:content-box;"></td><td style="width:8.342%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.342%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.001%;box-sizing:content-box;"></td><td style="width:1.88%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Personal Care Segment </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td><td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> State, local and other governmental programs </td><td style="vertical-align:bottom;text-align:center;"> $</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">116,702</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.2</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td><td style="vertical-align:bottom;text-align:center;"> 101,821 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 50.4 </td><td style="vertical-align:bottom;"> % </td><td style="vertical-align:bottom;"> $</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">337,458</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53.0</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td><td style="vertical-align:bottom;text-align:center;"> 297,541 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 50.4 </td><td style="vertical-align:bottom;"> % </td></tr><tr>

style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Managed care organizations </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 93,321 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 43.3 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 93,584 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46.4 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 281,732 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 44.3 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 272,758 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46.2 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Private pay </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,599 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,990 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11,194 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12,354 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Commercial insurance </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,415 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,631 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,368 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,937 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 396 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:right;"> 856 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,501 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">0.2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,637 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total personal care segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,433</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 201,882 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">636,253</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 590,227 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.155%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.738%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.738%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.738%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.958%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr 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#000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr 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Amount
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Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Medicare </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,413</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">91.5</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 47,313 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 89.1 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">154,187</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">91.1</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 137,432 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 90.2 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Commercial insurance </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,892 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,640 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,870 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,916 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Managed care organizations </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,821 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,808 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,518 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.3 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,022 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.3 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 183 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 360 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

0.7 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 627 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,044 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total hospice segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,309</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,121 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">169,202</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p 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style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.105%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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bottom:0;text-align:center;">Amount
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Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Medicare </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,036</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70.6</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 11,325 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 72.1 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,216</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">69.6</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 29,306 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 73.9 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Managed care organizations </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,215 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,445 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21.9 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,291 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 25.6 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,239 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20.8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 794 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.7 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 948 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.0 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,493 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.8 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,114 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total home health segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">17,045 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,718</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 52,000 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,659 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table> During the three and nine months ended September 30, 2024 and 2023, the Company derived a significant amount of its revenue from its operations in Illinois, New Mexico, New York, Ohio and Tennessee. The percentages of segment revenue for each of these significant states were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.991%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.357%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.997%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.357%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.997%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.899%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.357%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.997%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.899%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.357%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.997%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.899%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Personal Care Segment </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td><td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td><td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Illinois </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">111,916</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51.9</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 105,206 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 52.1 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">330,265</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51.9</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 306,711 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 52.0 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> New Mexico </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 28,962 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.4 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 28,347 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14.0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 86,573 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.6 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 84,969 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14.3 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> New York (1) </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21,406 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,989 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.4 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 68,239 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 68,910 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> All other states </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,149 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24.8 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45,340 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22.5 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 151,176 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.8 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 129,637 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22.0 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total personal care segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,433</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 201,882 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">636,253</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 590,227 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </td> </tr> </table><p style="margin-left:7.467%;text-indent:-29.317%;padding-left:4.533%;padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:72.537%;text-align:left;"> (1) The selection process for CDPAP fiscal intermediaries has changed significantly in recent years and the program continues to be an area of focus for New York governmental authorities. As a result of the changes and uncertainty in the state, the Company determined that its New York personal care operations no longer fit its growth strategy and reached an agreement to divest these operations. See Note 4 to the Notes to Unaudited Condensed Consolidated Financial Statements. Acquisition and Divestiture, for additional details regarding our divestiture. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Hospice Segment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
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Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ohio </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,531</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37.6</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 18,916 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 35.6 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">62,400</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36.9</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 55,363 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 36.3 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Illinois </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,289 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23.2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12,477 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23.5 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 38,544 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 34,750 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22.8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> New Mexico </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,951 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12.1 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,619 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14.3 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21,361 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12.6 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23,688 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15.5 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> All other states </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,538 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,109 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26.6 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46,897 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.7 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,613 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.4 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total hospice segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,309</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,121 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">169,202</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 152,414 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">Amount
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Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
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Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> New Mexico </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,090</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47.4</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 8,040 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 51.2 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,166</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46.5</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 25,277 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 63.7 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Illinois </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,413 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14.2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,909 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 18.5 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,397 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16.1 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,539 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24.1 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Tennessee </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,542 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38.4 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,769 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30.3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19,437 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37.4 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,843 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total home health segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,045</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,718 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,000</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,659 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table>   A substantial portion of the Company's revenue and accounts receivable are derived from services performed for federal, state and local governmental agencies. The personal care segment derives a significant amount of its net service revenues in Illinois, which represented 38.6%, and 38.9% of our net service revenues for the three months ended September 30, 2024, and 2023, respectively, and accounted for 38.5% and 39.2% of our net service revenues for the nine months ended September 30, 2024 and 2023, respectively. The Illinois Department on Aging, the largest payor program for the Company's Illinois personal care operations, accounted for 21.4% and 20.5% of the Company's net service revenues for the three months ended September 30, 2024 and 2023, respectively, and accounted for 21.1% and 21.2% of the Company's net service revenues for the nine months ended September 30, 2024 and 2023, respectively. The related receivables due from the Illinois Department on Aging represented 21.7% and 25.8% of the Company's net accounts receivable at September 30, 2024 and December 31, 2023, respectively. The Company's revenue by payor type was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.105%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Personal Care Segment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
 Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> State, local and other governmental programs </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">116,702</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.2</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 101,821 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 50.4 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">337,458</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53.0</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 297,541 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 50.4 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Managed care organizations </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 93,321 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 43.3 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 93,584 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46.4 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 281,732 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 44.3 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 272,758 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46.2 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Private pay </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,599 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,990 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td

style="vertical-align:bottom;text-align:center;"> 11,194 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12,354 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Commercial insurance </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,415 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,631 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,368 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,937 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 396 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 856 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,501 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,637 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total personal care segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,433</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double 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style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 590,227 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table> <span style="white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.155%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.738%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.738%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.738%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Hospice Segment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
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Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
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(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Medicare </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,413</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">91.5</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 47,313 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 89.1 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">154,187</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">91.1</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 137,432 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 90.2 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Commercial insurance </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,892 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;">

</td> <td style="vertical-align:bottom;text-align:center;"> 3,640 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,870 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,916 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word,"> <td style="vertical-align:top,"> Managed care organizations </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom,text-align:center,"> 1,821 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,808 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,518 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.3 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 183 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 360 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 627 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,044 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total hospice segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,309</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,121 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">169,202</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">152,414 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.105%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Home Health Segment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
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Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Medicare </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,036</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70.6</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 11,325 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 72.1 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,216</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">69.6</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 29,306 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 73.9 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Managed care organizations </td> <td style="vertical-align:bottom;text-align:center;">

</td> <td style="vertical-align:bottom;text-align:center;"> 4,215 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,445 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21.9 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,291 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 25.6 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,239 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20.8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 794 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.7 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 948 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.0 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,493 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.8 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,114 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total home health segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,045</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,718 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,000</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,659 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table>   116702000 0.542 101821000 0.504 337458000 0.53 297541000 0.504 93321000 0.433 93584000 0.464 281732000 0.443 272758000 0.462 3599000 0.017 3990000 0.02 11194000 0.018 12354000 0.021 1415000 0.007 1631000 0.008 4368000 0.007 4937000 0.008 396000 0.001 856000 0.004 1501000 0.002 2637000 0.005 215433000 1 201882000 1 636253000 1 590227000 1 52413000 0.915 47313000 0.891 154187000 0.911 137432000 0.902 2892000 0.05 3640000 0.068 8870000 0.052 8916000 0.058 1821000 0.032 1808000 0.034 5518000 0.033 5022000 0.033 183000 0.003 360000 0.007 627000 0.004 1044000 0.007 57309000 1 53121000 1 169202000 1 152414000 1 12036000 0.706 11325000 0.721 36216000 0.696 29306000 0.739 4215000 0.247 3445000 0.219 13291000 0.256 8239000 0.208 794000 0.047 948000 0.06 2493000 0.048 2114000 0.053 17045000 1 15718000 1 52000000 1 39659000 1 The percentages of segment revenue for each of these significant states were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.991%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.997%;box-sizing:content-box;"></td> <td style="width:1.899%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.997%;box-sizing:content-box;"></td> <td style="width:1.899%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.997%;box-sizing:content-box;"></td> <td style="width:1.899%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:6.997%;box-sizing:content-box;"></td> <td style="width:1.899%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Personal Care Segment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Illinois </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">111,916</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51.9</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 105,206 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 52.1 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">330,265</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51.9</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 306,711 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 52.0 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> New Mexico </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 28,962 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.4 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 28,347 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14.0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 86,573 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.6 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 84,969 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14.3 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> New York (1) </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21,406 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,989 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.4 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 68,239 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10.7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 68,910 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> All other states </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,149 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24.8 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45,340 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22.5 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 151,176 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.8 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 129,637 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22.0 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total personal care segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,433</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 201,882 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">636,253</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 590,227 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">% </td> </tr> </table><p style="margin-left:7.467%;text-indent:-29.317%;padding-left:4.533%;padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:72.537%;text-align:left;"> (1) The selection process for CDPAP fiscal intermediaries has changed significantly in recent years and the program continues to be an area of focus for New York governmental authorities. As a result of the changes and uncertainty in the state, the Company determined that its New York personal care operations no longer fit its growth strategy and reached an agreement to divest these operations. See Note 4 to the Notes to Unaudited Condensed Consolidated Financial Statements, Acquisition and Divestiture, for additional details regarding our divestiture. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Hospice Segment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
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(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
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Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ohio </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,531</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37.6</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 18,916 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 35.6 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">62,400</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36.9</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 55,363 </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 36.3 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Illinois </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,289 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23.2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12,477 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23.5 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 38,544 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 34,750 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22.8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> New Mexico </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,951 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12.1 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,619 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14.3 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21,361 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12.6 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23,688 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15.5 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> All other states </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,538 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,109 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26.6 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46,897 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.7 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,613 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.4 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total hospice segment net service revenues </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,309</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,121 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-

align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">169,202</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 152,414 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.38%;box-sizing:content-box;"></td> <td 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style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Home Health Segment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
Segment
Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount
(in Thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of
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Net Service
Revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> New Mexico </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,090</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47.4</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 8,040 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 51.2 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">24,166 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46.5 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,277</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">63.7</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Illinois</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,413</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.2</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,909</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.5</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,397</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.1</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,539</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24.1</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Tennessee</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,542</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38.4</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,769</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30.3</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,437</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37.4</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,843</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.2</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total home health segment net service revenues</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,045 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,718</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.0</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 52,000 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,659 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">   1119160000 0.519 1052060000 0.521 330265000 0.519 306711000 0.52 28962000 0.134 28347000 0.14 86573000 0.136 84969000 0.143 21406000 0.099 22989000 0.114 68239000 0.107 68910000 0.117 53149000 0.248 45340000 0.225 151176000 0.238 129637000 0.22 215433000 1 201882000 1 636253000 1 590227000 1 21531000 0.376 18916000 0.356 62400000 0.369 55363000 0.363 13289000 0.232 12477000 0.235 38544000 0.228 34750000 0.228 6951000 0.121 7619000 0.143 21361000 0.126 23688000 0.155 15538000 0.271 14109000 0.266 46897000 0.277 38613000 0.254 57309000 1 53121000 1 169202000 1 152414000 1 8090000 0.474 8040000 0.512 24166000 0.465 25277000 0.637 2413000 0.142 2909000 0.185 8397000 0.161 9539000 0.241 6542000 0.384 4769000 0.303 19437000 0.374 4843000 0.122 17045000 1 15718000 1 52000000 1 39659000 1 0.386 0.389 0.385 0.392 0.214 0.205 0.211 0.212 0.217 0.258 14. Subsequent Events Fourth Amendment to Credit Agreement On October 22, 2024, the Company entered into a Fourth Amendment to Amended and Restated Credit Agreement (the “Fourth Amendment”) with certain lenders and Capital One, National Association, as a lender and as agent for all lenders, which further amended the Credit Agreement. The Fourth Amendment, among other things, (i) increased the Company’s revolving credit facility to an aggregate amount of $650,000,000, (ii) increased the Company’s incremental loan facility to an aggregate amount of $150,000,000, and (iii) extended the maturity date of the credit facility from July 30, 2026 to July 30, 2028. New York Disposition Treatment In October 2024, the Company qualified for sale consideration of the New York Asset Sale. As a result, the Company will deconsolidate the results of its New York operations and record a gain on divestiture. The New York Asset Sale purchase price of up to $23 million includes 50% cash consideration, paid out as an initial payment of $4.6 million and $6.9 million paid pro rata as a deferred payment as caregivers are transferred and 50% in the form of contingent consideration for the Company’s CDPAP business.   650000000 150000000 2028-07-30 23000000 0.50 4600000 6900000 0.50 During the quarter ending September 30, 2024, each of the following directors and Section 16 officers adopted a Rule 10b5-1 Trading Arrangement (as defined in Item 408(a) of Regulation S-K) to sell common shares: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:18.76%;box-sizing:content-box;"></td> <td style="width:27.08%;box-sizing:content-box;"></td> <td style="width:12.5%;box-sizing:content-box;"></td> <td style="width:15.62%;box-sizing:content-box;"></td> <td style="width:11.46%;box-sizing:content-box;"></td> <td style="width:14.58%;box-sizing:content-box;"></td> </tr> <tr style="height:7.65pt;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-left:0.08in;vertical-align:top;border-bottom:1pt solid #000000;padding-right:0.08in;"> Name </td> <td style="padding-left:0.08in;vertical-align:top;border-bottom:1pt solid #000000;padding-right:0.08in;"> Title </td> <td style="padding-left:0.08in;vertical-align:top;border-bottom:1pt solid #000000;padding-right:0.08in;"> Adoption Date </td> <td style="padding-left:0.08in;vertical-align:top;border-bottom:1pt solid #000000;padding-right:0.08in;"> Expiration Date (1) </td> <td style="padding-left:0.08in;vertical-align:top;border-bottom:1pt solid #000000;padding-right:0.08in;"> Shares Vesting and Subject to Sell-To-Cover (2) </td> <td style="padding-left:0.08in;vertical-align:top;border-bottom:1pt solid #000000;padding-right:0.08in;"> Other Shares Being Sold (Subject to Certain Conditions) </td> </tr> <tr style="height:9pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-left:0.08in;vertical-align:top;padding-right:0.08in;"> R. Dirk Allison </td> <td style="padding-left:0.08in;vertical-align:top;padding-right:0.08in;"> Chief Executive Officer and Chairman of the Board </td> <td style="padding-left:0.08in;vertical-align:top;padding-right:0.08in;"> August 26, 2024 </td> <td style="padding-left:0.08in;vertical-align:top;padding-right:0.08in;"> August 26, 2025 </td> <td style="padding-left:0.08in;vertical-align:top;padding-right:0.08in;"> n/a </td> <td style="padding-left:0.08in;vertical-align:top;padding-right:0.08in;"> 87,500(3) </td> </tr> </table> (1) Each plan will expire on the date represented in the table or upon the earlier completion of all transactions contemplated by the arrangement. (2) This column indicates the total number of shares vesting in connection with equity awards, not the number of shares to be sold. The actual number of shares to be sold will be a smaller number based on whatever is required to satisfy payment of applicable withholding taxes under sell-to-cover arrangements. (3) Mr. Allison became CEO of the Company in early 2016 and, in connection with that appointment, received a grant of options with respect to 150,000 shares on January 21, 2016, of which 87,500 remain outstanding and unexercised. Those options have a ten-year term and are thus forfeited if not exercised by early 2026. Mr. Allison has established this plan in order to effectuate an orderly process for exercising and selling before the date of forfeiture. Each trading arrangement noted above is intended to satisfy the affirmative defense in Rule 10b5-1(c). No other director or Section 16 officer adopted or terminated any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements, as such terms are defined in Item 408(a) of Regulation S-K, during the quarter ending September 30, 2024.   R. Dirk Allison Chief Executive Officer and Chairman of the Board true August 26, 2024 August 26, 2025 87500 150000 87500 P10Y false false false false

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