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STATESSECURITIES AND EXCHANGE COMMISSIONWashington,Â D.C. 20549FormÂ 10-Q â˜ Â Â Â Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024orâ˜Â Â Â Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File Number 001-38136 Accel Entertainment, Inc. (Exact Name of Registrant as specified in its charter)Delaware98-1350261(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)140 Tower DriveBurr Ridge, Illinois 60527 (Address of principal executive offices) (Zip Code)(630) 972-2235 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading SymbolsName of each exchange on which registeredClass A-1 Common Stock, par value $.0001 per shareACELThe New York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â Â Â Â YesÂ Â â˜´Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§Â 232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜´Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.LargeÂ acceleratedÂ filerâ˜Accelerated filerâ˜´Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â â˜ Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜´As of JulyÂ 26, 2024, there were 82,634,762Â shares outstanding of the registrantâ€™s Class A-1 Common Stock, par value $.0001 per share.ACCEL ENTERTAINMENT, INC.QUARTERLY REPORT ON FORMÂ 10-QFOR THE QUARTER ENDED JUNEÂ 30, 2024 TABLE OF CONTENTSPART I.FINANCIAL INFORMATION1ITEM 1.FINANCIAL STATEMENTS1Condensed Consolidated Statements of Operations and Comprehensive Income (Unaudited) for the three and six months ended JuneÂ 30, 2024 and 20231Condensed Consolidated Balance Sheets (Unaudited) as of JuneÂ 30, 2024 and DecemberÂ 31, 20232Condensed Consolidated Statements of Stockholdersâ€™ Equity (Unaudited) for the three and six months ended JuneÂ 30, 2024 and 20233Condensed Consolidated Statements of Cash Flows (Unaudited) for the six months ended JuneÂ 30, 2024 and 20234Notes to the Condensed Consolidated Financial Statements (Unaudited)6ITEM 2.MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS22ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT

MARKET RISK35ITEM 4.CONTROLS AND PROCEDURES35PART II.OTHER INFORMATION36ITEM 1.LEGAL PROCEEDINGS36ITEM 1A.RISK FACTORS36ITEM 2.UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS36ITEM 3.DEFAULTS UPON SENIOR SECURITIES37ITEM 4.MINE SAFETY DISCLOSURES37ITEM 5.OTHER INFORMATION37ITEM 6.EXHIBITS37SIGNATURES38Table of ContentsPART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTS.ACCEL ENTERTAINMENT, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME(Unaudited)(In thousands, except per share amounts)Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Net revenues:Net gaming$293,240Â $277,551Â $581,377Â $556,931Â Amusement5,539Â 5,630Â 11,668Â 12,428Â Manufacturing5,208Â 4,430Â 7,417Â 6,552Â ATM fees and other5,426Â 5,036Â 10,768Â 9,944Â Total net revenues309,413Â 292,647Â 611,230Â 585,855Â Operating expenses:Cost of revenue (exclusive of depreciation and amortization expense shown below)213,317Â 202,306Â 422,484Â 405,860Â Cost of manufacturing goods sold (exclusive of depreciation and amortization expense shown below)3,162Â 2,154Â 4,321Â 3,562Â General and administrative46,541Â 44,220Â 94,175Â 87,238Â Depreciation and amortization of property and equipment10,794Â 9,446Â 21,228Â 18,509Â Amortization of intangible assets and route and customer acquisition costs5,589Â 5,284Â 11,027Â 10,526Â Other expenses, net7,327Â 73Â 9,753Â 3,324Â Total operating expenses286,730Â 263,483Â 562,988Â 529,019Â Operating income22,683Â 29,164Â 48,242Â 56,836Â Interest expense, net8,906Â 8,243Â 17,566Â 16,131Â (Gain) loss on change in fair value of contingent earnout shares(4,742)4,836Â (26)9,438Â Income before income tax expense 18,519Â 16,085Â 30,702Â 31,267Â Income tax expense3,933Â 6,102Â 8,700Â 12,102Â Net income$14,586Â $9,983Â $22,002Â $19,165Â Earnings per common share:Basic$0.17Â $0.12Â $0.26Â $0.22Â Diluted0.17Â 0.11Â 0.26Â 0.22Â Weighted average number of common shares outstanding:Basic83,911Â 86,184Â 84,105Â 86,529Â Diluted85,054Â 86,820Â 85,178Â 86,971Â Comprehensive incomeNet income$14,586Â $9,983Â $22,002Â $19,165Â Unrealized (loss) gain on interest rate caplets (net of income taxes of $(403), $789, $2, and $(40) respectively) (1,077)2,062Â 4Â (104)Comprehensive income$13,509Â $12,045Â $22,006Â $19,061Â The accompanying notes are an integral part of these condensed consolidated financial statements1Table of ContentsACCEL ENTERTAINMENT, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)(In thousands, except par value and share amounts)June 30,December 31,20242023AssetsCurrent assets:Cash and cash equivalents$254,923Â $261,611Â Accounts receivable, net15,149Â 13,467Â Prepaid expenses8,765Â 6,287Â Inventories7,533Â 7,681Â Interest rate caplets8,801Â 8,140Â Deposits15,919Â 6,555Â Other current assets11,111Â 8,853Â Total current assets322,201Â 312,594Â Property and equipment, net276,477Â 260,813Â Noncurrent assets:Route and customer acquisition costs, net23,705Â 19,188Â Location contracts acquired, net181,350Â 176,311Â Goodwill101,859Â 101,554Â Other intangible assets, net19,324Â 20,542Â Interest rate caplets, net of current3,730Â 4,871Â Other assets21,702Â 17,020Â Total noncurrent assets351,670Â 339,486Â Total assets$950,348Â $912,893Â Liabilities and Stockholdersâ€™ EquityCurrent liabilities:Current maturities of debt$28,489Â $28,483Â Current portion of route and customer acquisition costs payable2,014Â 1,505Â Accrued location gaming expense9,129Â 9,350Â Accrued state gaming expense17,177Â 18,364Â Accounts payable and other accrued expenses34,476Â 36,012Â Accrued compensation and related expenses11,195Â 12,648Â Current portion of consideration payable3,275Â 3,288Â Total current liabilities105,755Â 109,650Â Long-term liabilities:Debt, net of current maturities537,252Â 514,091Â Route and customer acquisition costs payable, less current portion7,482Â 4,955Â Consideration payable, less current portion9,794Â 4,201Â Contingent earnout share liability31,801Â 31,827Â Other long-term liabilities 6,713Â 7,015Â Deferred income tax liability, net42,463Â 42,750Â Total long-term liabilities635,505Â 604,839Â Stockholdersâ€™ equity:Preferred Stock, par value of $0.0001; 1,000,000 shares authorized; 0 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023â€”Â Â â€”Â Class A-1 Common Stock, par value $0.0001; 250,000,000 shares authorized; 95,352,477 shares issued and 82,958,153 shares outstanding at JuneÂ 30, 2024; 95,016,960 shares issued and 84,123,385 shares outstanding at DecemberÂ 31, 20238Â 8Â AdditionalÂ paid-inÂ capital207,199Â 203,046Â Treasury stock, at cost(127,545)(112,070)Accumulated other comprehensive income7,940Â 7,936Â Accumulated earnings121,486Â 99,484Â Total stockholders' equity209,088Â 198,404Â Total liabilities and stockholders' equity$950,348Â $912,893Â The accompanying notes are an integral part of these condensed consolidated financial statements2Table of ContentsACCEL ENTERTAINMENT, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY(Unaudited)(In thousands, except shares)AccumulatedClass A-1AdditionalTreasuryOtherTotalCommon StockPaid-InStockComprehensiveAccumulatedStockholdersâ€™SharesAmountCapitalSharesAmountIncomeEarningsEquityBalance, January 1, 202484,123,385Â $8Â $203,046Â (10,893,575)$(112,070)$7,936Â $99,484Â $198,404Â Repurchase of common stock(594,817)â€”Â â€”Â (594,817)(6,182)â€”Â â€”Â (6,182)Stock-based compensationâ€”Â â€”Â 2,350Â â€”Â â€”Â â€”Â 2,350Â Exercise of stock-based awards, net of shares withheld249,700Â â€”Â (940)â€”Â â€”Â â€”Â (940)Unrealized gain on interest rate caplets, net of taxesâ€”Â â€”Â â€”Â â€”Â 1,081Â â€”Â 1,081Â Net incomeâ€”Â â€”Â â€”Â â€”Â 7,416Â 7,416Â Balance, March 31, 202483,778,268Â 8Â 204,456Â (11,488,392)(118,252)9,017Â $106,900Â 202,129Â Repurchase of common stock(905,932)â€”Â â€”Â (905,932)(9,293)â€”Â â€”Â (9,293)Stock-based compensationâ€”Â â€”Â 3,235Â â€”Â â€”Â â€”Â 3,235Â Exercise of stock-based awards, net of shares withheld85,817Â â€”Â (492)â€”Â â€”Â â€”Â (492)Unrealized loss on interest rate caplets, net of taxesâ€”Â â€”Â â€”Â â€”Â (1,077)â€”Â (1,077)Net incomeâ€”Â â€”Â â€”Â â€”Â 14,586Â 14,586Â Balance, June 30, 202482,958,153Â $8Â $207,199Â (12,394,324)$(127,545)$7,940Â $121,486Â $209,088Â (In thousands, except shares)AccumulatedClass A-1AdditionalTreasuryOtherTotalCommon StockPaid-InStockComprehensiveAccumulatedStockholdersâ€™SharesAmountCapitalSharesAmountIncomeEarningsEquityBalance, January 1, 202386,674,390Â $9Â $194,157Â (7,829,661)$(81,697)$12,240Â $53,881Â $178,590Â Repurchase of common stock(476,718)â€”Â â€”Â (476,718)(4,206)â€”Â â€”Â (4,206)Stock-based compensationâ€”Â â€”Â 1,688Â â€”Â â€”Â â€”Â 1,688Â Exercise of stock-based awards, net of shares withheld247,153Â â€”Â (602)â€”Â â€”Â â€”Â (602)Unrealized loss on interest rate caplets, net of taxesâ€”Â â€”Â â€”Â â€”Â (2,166)â€”Â (2,166)Net incomeâ€”Â â€”Â â€”Â â€”Â 9,182Â 9,182Â Balance, March 31, 202386,444,825Â 9Â 195,243Â (8,306,379)(85,903)10,074Â 63,063Â 182,486Â Repurchase of common stock(887,174)â€”Â â€”Â (887,174)(8,230)â€”Â â€”Â (8,230)Stock-based compensationâ€”Â â€”Â 2,567Â â€”Â â€”Â â€”Â 2,567Â Exercise of stock-based awards, net of shares withheld48,074Â â€”Â (120)â€”Â â€”Â â€”Â (120)Unrealized gain on interest rate caplets, net of taxesâ€”Â â€”Â â€”Â â€”Â 2,062Â â€”Â 2,062Â Net incomeâ€”Â â€”Â â€”Â â€”Â 9,983Â 9,983Â Balance, June 30, 202385,605,725Â $9Â $197,690Â (9,193,553)$(94,133)$12,136Â $73,046Â $188,748Â The accompanying notes are an integral part of these condensed consolidated financial statements3Table of ContentsACCEL ENTERTAINMENT, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(In thousands)Six Months EndedJune 30,20242023Cash flows from operating activities:Net income $22,002Â $19,165Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization of property and equipment21,228Â 18,509Â Amortization of intangible assets and route and customer acquisition costs11,027Â 10,526Â Amortization of debt issuance costs904Â 893Â (Gain) loss on change in fair value of contingent earnout shares(26)9,438Â Stock-based compensation5,585Â 4,255Â Loss (gain) on disposal of property and equipment218Â (37)Net loss on write-off of route and customer acquisition costs and route and customer acquisition costs payable841Â 483Â Remeasurement of contingent consideration4,552Â 196Â Payments on consideration payable(1,258)(1,561)Accretion of interest on route and customer acquisition costs payable, contingent consideration, and contingent stock consideration647Â 771Â Deferred income taxes(289)6,342Â Changes in operating assets and liabilities:Prepaid expenses, deposits and other current assets(3,659)(405)Accounts receivable, net(1,682)1,453Â Inventories148Â (366)Route and customer acquisition costs(6,414)(1,226)Route and customer acquisition costs payable2,865Â (690)Accounts payable and accrued expenses1,337Â 2,201Â Accrued compensation and related expenses(1,453)(2,568)Other assets1,041Â (3,534)Net cash provided by operating activities57,614Â 63,845Â Cash flows from investing activities:Purchases of property and equipment(38,147)(41,637)Proceeds from the sale of property and equipment330Â 1,142Â Proceeds from the settlement of convertible notesâ€”Â 32,065Â Deposits against a portion of the purchase price on a pending business acquisition(9,043)(3,700)Investment in unconsolidated affiliate(5,000)â€”Â Business and asset acquisitions, net of cash acquired(17,464)(4,115)Net cash used in investing activities(69,324)(16,245)Cash flows from financing activities:Proceeds from debt47,500Â 115,000Â Payments on debt(24,750)(139,250)Payments for repurchase of common stock(15,321)(12,313)Payments on interest rate caplets(487)(481)Proceeds from exercise of stock-based awards68Â â€”Â Payments on finance leases(17)â€”Â Payments on consideration payable(291)(354)Tax withholding on stock-based payments(1,680)(881)Net cash provided by (used in) financing activities5,022Â (38,279)Net (decrease) increase in cash and cash equivalents(6,688)9,321Â Cash and cash equivalents:Beginning of period261,611Â 224,113Â End of period$254,923Â $233,434Â 4Table of ContentsACCEL ENTERTAINMENT, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - (Continued)(Unaudited)(In thousands)Six Months EndedJune 30,20242023Supplemental disclosures of cash flow information:Cash payments for:Interest, net$15,918Â $15,035Â Income taxes$11,214Â $6,200Â Supplemental schedules of noncash investing and financing activities:Purchases of property and equipment in accounts payable and accrued liabilities$10,382Â $10,346Â Deferred premium on interest rate caplets$1,571Â $2,544Â Acquisition of businesses and assets:Total identifiable net assets acquired$19,566Â $4,115Â Less consideration payable(2,102)â€”Â Cash purchase price$17,464Â $4,115Â The accompanying notes are an integral part of these condensed consolidated financial statements5Table of ContentsACCEL ENTERTAINMENT, INC.NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED)Note 1. Description of BusinessAccel Entertainment, Inc. (and together with its subsidiaries, the â€œCompanyâ€ or â€œAccelâ€) is a leading distributed gaming operator in the United States (â€œU.S.â€). The Company has operations in Illinois, Montana, Nevada, Nebraska, Georgia, Iowa, and Pennsylvania. The Company is subject to the various gaming regulations in the states in which it operates, as well as various other federal, state and local laws and regulations.The Companyâ€™s business primarily consists of the installation, maintenance, operation and servicing of gaming terminals and related equipment, redemption devices that disburse winnings and contain automated teller machine (â€œATMâ€) functionality, and amusement devices in authorized non-casino locations such as restaurants, bars, taverns, convenience stores, liquor stores, truck stops, and grocery stores. The Company also operates stand-alone ATMs in gaming and non-gaming locations. Note 2. Summary of Significant Accounting PoliciesBasis of presentation and preparation: The condensed consolidated financial statements and accompanying notes were prepared in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) and the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). The condensed consolidated financial statements include the accounts of the Company and of its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. In the opinion of management, the condensed consolidated financial statements include all recurring adjustments and normal accruals necessary for a fair presentation of the Companyâ€™s financial position, results of operations and cash flows for the dates and periods presented. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œForm 10-Kâ€). In preparing our condensed consolidated financial statements, we applied the same significant accounting policies as described in Note 2 to the consolidated financial statements in the Form 10-K. Any significant changes to those accounting policies are discussed below. Interim results are not necessarily indicative of results for a full year. Use of estimates: The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities, (ii) disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and (iii) the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Estimates used by the Company include, among other things, the useful lives for depreciable and amortizable assets, income tax provisions, the evaluation of the future realization of deferred tax assets, projected cash flows in assessing the initial valuation of intangible assets in conjunction with business acquisitions, the selection of useful lives for depreciable and amortizable assets in conjunction with business acquisitions, the valuation of level 3 investments, the valuation of contingent earnout shares and warrants, the valuation of interest rate caplets, contingencies, and the expected term of share-based compensation awards and stock price volatility when computing stock-based compensation expense. Actual results may differ from those estimates.Segment information: The Company operates as a single reportable segment. The Companyâ€™s chief operating decision maker (â€œCODMâ€) is the chief executive officer, who has ultimate responsibility for the operating performance of the Company and the allocation of its resources. The CODM assesses the Companyâ€™s performance and allocates resources based on consolidated results, and this is the only discrete financial information that is regularly reviewed by the CODM.6Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€” (Continued)Equity method investments: Investments in unconsolidated affiliates, which do not meet the controlling financial interest consolidation criteria of the authoritative accounting guidance for voting interest or variable interest entities, are accounted for under the equity method. The Company will record its share of net income or loss from equity method investments within â€œOther non-operating income, netâ€ in the condensed consolidated statements of operations and comprehensive income and adjust the carrying value of its investments in unconsolidated affiliates. On June 17, 2024, the Company invested $5.0Â million in HBC Gaming LLC (â€œHBCâ€), in exchange for a 5% equity interest in HBC. HBC is a local entertainment company based in Hampton, New Hampshire specializing in providing a variety of gaming services to its customers. The Companyâ€™s 5% investment qualifies for equity method accounting. The Company recorded its initial investment of $5.0Â million within other assets on the condensed consolidated balance sheets, and will recognize its share of HBCâ€™s net income or loss utilizing the most recent and available financials after a lag of one quarter. The Company also has obligations to fund additional equity investments in the event certain construction and development milestones are met in an amount up to 10% ownership of HBC, on an undiluted basis, at an additional cost of up to $6.5Â million. Revenue recognition: The Company generates revenues from the following types of services: gaming terminals, amusements, and ATMs. The Company also generates manufacturing revenue from the sales of gaming terminals and associated software. Revenue is disaggregated by type of revenue and is presented on the face of the condensed consolidated statements of operations and comprehensive income. Total net revenues for the three and six months ended June 30, 2024 and 2023 are further disaggregated by the primary states in which the Company operates.(in thousands)Three Months EndedJune 30,Six Months EndedJune 30,20242023Net revenues by state:Illinois$227,093Â $215,947Â $451,956Â $435,790Â Montana42,583Â 39,275Â 80,724Â 75,726Â Nevada29,322Â 29,869Â 58,531Â 59,830Â Nebraska6,249Â 4,488Â 12,083Â 8,412Â Other4, net revenues$309,413Â $292,647Â $611,230Â $585,855Â Recent accounting pronouncements:Â On November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses regularly provided to the CODM. The amendments in this ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt the changes to the segment reporting guidance on a retrospective basis. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures.On December 14, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid disaggregated by jurisdiction. The new requirements will be effective for annual periods beginning after December 15, 2024, and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures.7Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€” (Continued)Other recently issued accounting standards or pronouncements have been excluded because they are either not relevant to the Company, or are not expected to have, or did not have, a material effect on its condensed consolidated financial statements.Note 3. InventoriesInventories consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31, 2023Raw materials and manufacturing supplies$6,103Â $5,693Â Finished products1,430Â 1,988Â Â Â Total inventories$7,533Â $7,681Â As of JuneÂ 30, 2024 and December 31, 2023, no inventory valuation allowance was determined to be necessary.Note 4. Investment in Convertible NotesOn May 31, 2023, the Company and Gold Rush Amusements, Inc. (â€œGold Rushâ€), another terminal operator in Illinois, entered into a settlement agreement which resolved any and all lawsuits and all outstanding obligations under the Companyâ€™s investment in Gold Rushâ€™s convertible notes. As part of the settlement, the Company received $32.5 million from Gold Rush in June 2023, which included the repayment of the face value of the convertible notes plus accrued interest as well as a $0.4 million prepayment on future amounts due. In addition, the Company has a receivable from Gold Rush of $1.4 million

as of JuneÂ 30, 2024, which represents the present value of the remaining $1.5Â million due from Gold Rush by May 2025, and is presented within other current assets in the condensed consolidated balance sheets. The Company also recorded a gain of $1.7Â million in the second quarter of 2023, which is included in other expenses, net on the condensed consolidated statements of operations and comprehensive income for the three and six months ended June 30, 2023.Note 5.Â Property and EquipmentProperty and equipment consist of the following as of JuneÂ 30, 2024, and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Gaming terminals, software and equipment$393,445Â $361,662Â Amusement, ATM and other equipment28,879Â 27,182Â Office equipment and furniture3,803Â 3,385Â Computer equipment and software21,596Â 20,592Â Leasehold improvements9,752Â 8,281Â Vehicles20,746Â 19,862Â Buildings and improvements16,238Â 14,047Â Land2,998Â 2,469Â Construction in progress1,196Â 5,480Â Total property and equipment498,653Â 462,960Â Less accumulated depreciation and amortization(222,176)(202,147)Total property and equipment, net$276,477Â $260,813Â Depreciation and amortization of property and equipment was $10.8 million and $21.2 million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, depreciation and amortization of property and equipment was $9.4 million and $18.5 million for the three and six months ended JuneÂ 30, 2023, respectively.8Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€" (Continued)Note 6. Route and Customer Acquisition CostsThe Company enters into contracts with third parties and its gaming locations to install and operate gaming terminals. Payments are due when gaming operations commence and then on a periodic basis for a specified period of time thereafter. Gross payments due, based on the number of live locations, were approximately $11.4 million and $7.4 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Payments are due over varying terms of the individual agreements and are discounted at the Companyâ€™s incremental borrowing rate associated with its long-term debt at the time the contract is acquired. The net present value of payments due was $9.5 million and $6.5 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of which approximately $2.0 million and $1.5 million was included in current liabilities in the accompanying condensed consolidated balance sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The route and customer acquisition cost asset was comprised of upfront payments made on the contracts of $22.1 million and $20.0 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company has upfront payments of commissions paid to the third parties for the acquisition of the customer contracts that are subject to a clawback provision if the customer cancels the contract prior to completion. The payments subject to a clawback were $1.4 million and $1.0 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Route and customer acquisition costs consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Cost$38,927Â $33,855Â Accumulated amortization(15,222)(14,667)Route and customer acquisition costs, net$23,705Â $19,188Â Amortization expense of route and customer acquisition costs was $0.6Â million and $1.1 million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, amortization expense of route and customer acquisition costs was $0.4 million and $0.8 million for the three and six months ended JuneÂ 30, 2023, respectively.Note 7. Location Contracts AcquiredLocation contract assets acquired in business acquisitions are recorded at acquisition at fair value based on an income approach. Location contracts acquired consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Cost$300,520Â $286,728Â Accumulated amortization(119,170)(110,417)Location contracts acquired, net$181,350Â $176,311Â Amortization expense of location contracts acquired was $4.4 million and $8.7 million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, location contracts acquired was $4.2 million and $8.5 million for the three and six months ended JuneÂ 30, 2023, respectively.9Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€" (Continued)Note 8. Goodwill and Other Intangible AssetsThe Company acquired various companies which were accounted for as a business combination using the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) Topic 805,Â Business Combinations (â€œTopic 805â€). The total excess of the purchase price over the tangible and intangible assets acquired and liabilities assumed was recorded as goodwill of $101.9Â million and $101.6 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of which $37.4 million was deductible for tax purposes as of JuneÂ 30, 2024. On June 26, 2024, the Company acquired BRM Services, Inc. (â€œJorgensonâ€™s Loungeâ€), a hospitality location in Helena, Montana, for a total purchase price of $1.1 million. The purchase price primarily included a Montana All-Alcoholic Beverage License.The following is a roll forward of the Company's goodwill (in thousands):Goodwill balance as of January 1, 2024$101,554Â Addition to goodwill for acquisition of Jorgensonâ€™s Lounge305Â Goodwill balance as of June 30, 2024$101,859Â Other intangible assetsOther intangible assets consist of definite-lived trade names, customer relationships, and software applications. The Company determines the fair value of trade name assets acquired in acquisitions using a relief from royalty valuation method which requires assumptions such as projected revenue and a royalty rate. Other intangible assets are amortized over their estimated 7 to 20-year useful lives.Other intangible assets consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Amortization PeriodGross Carrying AmountAccumulated AmortizationNet Carrying AmountGross Carrying AmountAccumulated AmortizationNet Carrying AmountCustomer Relationships7 years$6,800Â $(2,024)$4,776Â $6,800Â $(1,538)$5,262Â Software Applications8 years7,800Â (2,031)5,769Â 7,800Â (1,544)6,256Â Trade Names20 years9,800Â (1,021)8,779Â 9,800Â (776)9,024Â $24,400Â $(5,076)$19,324Â $24,400Â $(3,858)$20,542Â  Amortization expense of other intangible assets was $0.6Â million and $1.2 million for both the three and six months ended JuneÂ 30, 2024, and JuneÂ 30, 2023, respectively. Indefinite-lived intangible assetsThe Company also has indefinite-lived intangible assets related to operating licenses totaling $4.4 million and $2.8 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which are recorded within other assets on the condensed consolidated balance sheets. 10Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€" (Continued)Note 9. DebtThe Companyâ€™s debt as ofÂ JuneÂ 30, 2024 and DecemberÂ 31, 2023, consisted of the following (in thousands):June 30,2024December 31,2023Senior Secured Credit Facility:Revolving credit facility$82,500Â $46,000Â Term Loan301,875Â 310,625Â Delayed Draw Term Loan183,750Â 188,750Â Total borrowings568,125Â 545,375Â Add: Remaining premium on interest rate caplets financed as debt1,571Â 2,059Â Less: Debt issuance costs(3,955)(4,860)Total debt, net of debt issuance costs565,741Â 542,574Â Less: Current maturities(28,489)(28,483)Total debt, net of current maturities$537,252Â $514,091Â As of JuneÂ 30, 2024, the weighted-average interest rate on the Companyâ€™s borrowings was approximately 7.7%.Interest rate capletsThe Company manages its exposure to some of its interest rate risk through the use of interest rate caplets, which are derivative financial instruments. On January 12, 2022, the Company hedged the variability of the cash flows attributable to changes in the 1-month LIBOR/SOFR interest rates on the first $300Â million of the term loan under the Companyâ€™s existing credit agreement, as amended, by entering into a 4-year series of 48 deferred premium caplets (â€œcapletsâ€)The Company recognized an unrealized loss, net of taxes, on the change in fair value of the caplets of $1.1Â million and an unrealized gain of less than $0.1Â million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, the Company recognized an unrealized gain of $2.1Â million and an unrealized loss of $0.1 million, net of taxes, for the three and six months ended JuneÂ 30, 2023, respectively. For more information on how the Company determines the fair value of the caplets, see Note 12. The Company also recognized interest income on the caplets of $2.5 million and $5.1 million for the three and six months ended JuneÂ 30, 2024. In comparison, the Company recognized interest income on the caplets of $2.3 million and $4.2 million for the three and six months ended JuneÂ 30, 2023, respectively. These amounts are reflected in interest expense, net in the condensed consolidated statements of operations and other comprehensive income.Note 10. Business Acquisitions2024 Business AcquisitionsJorgensonâ€™s LoungeOn June 26, 2024, the Company acquired Jorgensonâ€™s Lounge, a hospitality location in Helena, Montana. The total purchase price was $1.1 million, which the Company paid in cash at closing. The acquisition was accounted for as a business combination in accordance with Topic 805. The purchase price was allocated to the following assets: i) indefinite-lived intangible assets totaling $0.8 million, and ii) goodwill totaling $0.3 million. The results of operations Jorgensonâ€™s Lounge are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.11Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€" (Continued)Illinois Gaming EntertainmentOn May 1, 2024, the Company acquired certain assets of Illinois Gaming Entertainment LLC (â€œIGEâ€), an Illinois-based terminal operator. The Company acquired 16 operational locations, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The aggregate purchase consideration transferred totaled $13.5 million, which included i) $11.4 million in cash at closing and ii) contingent purchase consideration with an estimated fair value of $2.1 million. The contingent purchase consideration represents three installments of $0.6 million which are due on the first, second and third anniversary of the acquisition with $0.7 million due on the fourth anniversary of the acquisition. All payments are subject to the acquired locations still being in operation on the respective anniversary dates. The present value of the consideration payable was $2.1 million as of JuneÂ 30, 2024 and is recorded in consideration payable on the condensed consolidated balance sheets. The aggregate purchase consideration of $13.5 million was allocated to the following assets: i) location contracts totaling $11.6 million, ii) gaming equipment totaling $1.6 million, and iii) redemption equipment totaling $0.3 million. The results of operations for IGE are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Great Lakes VendingOn February 22, 2024, the Company acquired certain assets of Great Lakes Vending Corporation (â€œGLVâ€), an Illinois-based terminal operator. The Company acquired one operational location, as well as gaming and redemption terminal equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.3Â million, which the Company paid in cash at closing. The total purchase price of $1.3Â million was allocated to the following assets: i) location contracts totaling $1.2Â million and ii) gaming and redemption equipment totaling $0.1 million. The results of operations for GLV are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.Doc & Eddyâ€™sOn January 10, 2024, the Company acquired Doc & Eddyâ€™s West (â€œD&Eâ€), a hospitality operation in Montana. The hospitality operation is set to be a Century-vended operation. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $2.3 million, which the Company paid in cash at closing, and was allocated to the following assets: i) buildings totaling $1.0 million, ii) indefinite long lived assets totaling $0.9 million and iii) land totaling $0.4 million. The results of operations for D&E are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.Subsequent event - Fairmount HoldingsOn July 12, 2024, the Company and Fairmount Holdings, Inc. (â€œFairmountâ€) entered into an agreement for the Company to acquire Fairmount, the owner of the FanDuel Sportsbook & Horse Racing in Collinsville, Illinois, for total consideration of approximately $35Â million (based on a 20-day trailing weighted average close price), payable to the sellers as 3.45Â million shares of the Companyâ€™s Class A-1 common stock. The closing of the transaction is subject to customary closing conditions and customary approvals from the Illinois Racing Board and the Illinois Gaming Board (the â€œIGBâ€). Closing is expected in the fourth quarter of 2024.Pending Business AcquisitionOn April 11, 2023, the Company entered into an agreement to acquire a distributed gaming operator in the state of Louisiana with an option to acquire a second distributed gaming operator in the state of Louisiana. In connection therewith, the Company has paid $15.4 million through the six months ended JuneÂ 30, 2024, as an advance against a portion of the purchase price and is recorded within deposits on the condensed consolidated balance sheets. Furthermore, on August 10, 2023, the Company loaned 12Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€" (Continued)the distributed gaming operator $0.3Â million. The Company agreed to pay an additional $2.7Â million in July 2024, against the final purchase price. 2023 Business AcquisitionsIllinois Video Slot ManagementOn December 27, 2023, the Company acquired certain assets of Illinois Video Slot Management Corp. (â€œIVSMâ€), an Illinois-based terminal operator. The Company acquired a gaming location, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.0Â million, of which the Company paid $0.7Â million in cash at closing. The remaining $0.3Â million of consideration is payable in three installments of $0.1Â million which are due on the first, second and third anniversary of the acquisition assuming the location is still in operation. The total purchase price of $1.0Â million was allocated to the following assets: i) a location contract totaling $0.9Â million and ii) gaming equipment totaling $0.1Â million. The results of operations for the IVSM acquisition are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.Illinois Gaming EntertainmentOn May 23, 2023, the Company acquired four operational locations from IGE, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.5Â million, which the Company paid in cash at closing. The total purchase price of $1.5Â million was allocated to the following assets: i) location contracts totaling $1.1Â million and ii) gaming equipment totaling $0.4Â million. On October 3, 2023, the Company acquired three additional operational locations from IGE, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $2.3Â million, which the Company paid in cash at closing. The total purchase price of $2.3Â million was allocated to the following assets: i) location contracts totaling $2.0Â million and ii) gaming equipment totaling $0.3Â million. The results of operations for all IGE acquisitions are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.RendezvousOn February 13, 2023, the Company acquired Rendezvous, a hospitality operation in Billings, Montana. The hospitality operation is set to be a Century vended location. The acquisition was accounted for as a business combination using the acquisition method of accounting in accordance with Topic 805. The total purchase price of $2.6 million was paid in cash at closing and was allocated to the following assets: i) indefinite-lived intangible assets totaling $0.8 million; ii) land totaling $0.5 million; iii) buildings totaling $0.4 million; iv) gaming equipment totaling $0.1 million, and v) goodwill totaling $0.8 million. The results of operations for Rendezvous are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Consideration PayableThe Company has a contingent consideration payable related to certain locations, as defined in each respective acquisition agreement, which are placed into operation during a specified period after the acquisition date. The fair value of contingent consideration is included in consideration payable on the condensed consolidated balance sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. The contingent consideration accrued is measured at fair value on a recurring basis. The Company presents on its statement of cash flows, payments for consideration payable within 90-days in investing activities, payments after 90-days and up to the acquisition date fair value in financing activities, and payments in excess of the acquisition date fair value in operating activities. 13Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€" (Continued)Current and long-term portions of consideration payable consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023CurrentLong-TermCurrentLong-TermTAV*$1,013Â $â€”Â $2,005Â â€”Â Fair Share Gaming*879Â 3,821Â 504Â 92Â Skyhigh*564Â 4,251Â 528Â 3,941Â IVSM97Â 174Â 94Â 168Â IGE 565Â 1,548Â â€”Â â€”Â Tom's Amusements*57Â â€”Â 57Â â€”Â Island*100Â â€”Â 100Â â€”Â Total$3,275Â $9,794Â $3,288Â $4,201Â * Acquisitions that occurred prior to 2023.Note 11. Contingent Earnout Share LiabilityPursuant to the terms of the Companyâ€™s Amended and Restated Certificate of Incorporation, the Company authorized and has available for issuance 10,000,000 shares of Class A-2 common stock. The holders of the Class A-2 common stock do not have voting rights and are not entitled to receive or participate in any dividends or distributions when and if declared from time to time. The Company concluded that the Class A-2 common stock should be reflected as a contingent earnout share liability due to the fact that such shares are not entitled to dividends, voting rights, or a stake in the Company in the case of liquidation. The contingent earnout share liability is recorded at fair value. For more information on how the fair value is determined, see Note 12.In 2019, 5,000,000 shares of Class A-2 common stock were issued, subject to the conditions set forth in a restricted stock agreement (the â€œRestricted Stock Agreementâ€), which sets forth the terms upon which the Class A-2 common stock will be exchanged for an equal number of validly issued, fully paid and non-assessable Class A-1 common stock. The exchange of Class A-2 common stock for Class A-1 common stock will be subject to the terms and conditions set forth in the Restricted Stock Agreement, with such exchanges occurring in three separate tranches upon the satisfaction of the specified triggers, based either on the Company achieving certain last twelve month EBITDA (â€œLTM EBITDAâ€) thresholds in certain periods or the closing sale price of Class A-1 common stock exceeding certain prices over certain trading periods. In 2020, the market condition for the settlement of Tranche I was satisfied. As a result, 1,666,636 shares of the 1,666,666 shares of Class A-2 common stock were converted into Class A-1 common stock.The current thresholds, as approved by a disinterested committee of the Company's board of directors made up of independent directors who do not hold any Class A-2 common stock, for the remaining two Tranches are as follows:â€¢Tranche II, equal to 1,666,667 shares of Class A-2 common stock, will be exchanged for Class A-1 common stock if the closing sale price of Class A-1 common stock on the New York Stock Exchange (â€œNYSEâ€) equals or exceeds $14.00 for at least twenty trading days in any consecutive thirty trading day period; andâ€¢Tranche III, equal to 1,666,667 shares of Class A-2 common stock, will be exchanged for Class A-1 common stock if either (i) the LTM EBITDA threshold as of June 30, 2024 is $198.6Â million or (ii) the closing sale price of Class A-1 common stock on the NYSE equals or exceeds $16.00 for at least twenty trading days in any consecutive thirty trading day period.14Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial

Statements â€” (Continued)Note 12. Fair Value MeasurementsASC Topic 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value and the corresponding disclosure requirements around fair value measurements. This topic applies to all financial instruments that are being measured and reported on a fair value basis.Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, various methods, including market, income and cost approaches, are used. Based on these approaches, certain assumptions are utilized that the market participants would use in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable inputs. Valuation techniques are utilized that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the observability of the inputs used in the valuation techniques, it is required to provide information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:LevelÂ 1: Valuations for assets and liabilities traded in active exchange markets, such as the NYSE. LevelÂ 1 also includes U.S. Treasury and federal agency securities and federal agency mortgage-backed securities, which are traded by dealers or brokers in active markets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets or liabilities.LevelÂ 2: Valuations for assets and liabilities traded in less active dealer or broker markets. Valuations are obtained from third-party pricing services for identical or similar assets or liabilities.LevelÂ 3: Valuations for assets and liabilities that are derived from other valuation methodologies, including option pricing models, discounted cash flow models and similar techniques, and not based on market exchange, dealer, or broker traded transactions. LevelÂ 3 valuations incorporate certain assumptions and projections in determining the fair value assigned to such assets or liabilities.Assets measured at fair valueThe following tables summarize the Companyâ€™s assets that are measured at fair value on a recurring basis (in thousands):Fair Value Measurement at Reporting Date UsingJune 30, 2024QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Assets:Â Â Â Interest rate caplets12,531Â â€”Â 12,531Â â€”Â  Fair Value Measurement at Reporting Date UsingDecember 31, 2023QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical AssetsÂ (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Assets:Â Â Â Interest rate caplets13,011Â â€”Â 13,011Â â€”Â 15Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€” (Continued)Interest rate capletsThe Company determines the fair value of the interest rate caplets using quotes that are based on models whose inputs are observable LIBOR/SOFR forward interest rate curves. The valuation of the interest rate caplets is considered to be a Level 2 fair value measurement as the significant inputs are observable. Unrealized changes in the fair value of the interest rate caplets are classified within other comprehensive income on the accompanying condensed consolidated statements of operations and comprehensive income. Realized gains on the interest rate caplets are recorded to interest expense, net on the accompanying condensed consolidated statements of operations and comprehensive income and included within cash payments for interest, net on the condensed consolidated statements of cash flow. Liabilities measured at fair valueThe following tables summarizes the Companyâ€™s liabilities that are measured at fair value on a recurring basis (in thousands):Fair Value Measurement at Reporting Date UsingJune 30, 2024QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Liabilities:Contingent consideration$11,784Â $â€”Â $â€”Â $11,784Â Contingent earnout shares31,801Â â€”Â 31,801Â â€”Â Warrants13Â â€”Â 13Â â€”Â Total$43,598Â $â€”Â $31,814Â $11,784Â Fair Value Measurement at Reporting Date UsingDecember 31, 2023QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Liabilities:Contingent consideration$5,484Â $â€”Â $â€”Â $5,484Â Contingent earnout shares31,827Â â€”Â 31,827Â â€”Â Warrants13Â â€”Â 13Â â€”Â Total$37,324Â $â€”Â $31,840Â $5,484Â Contingent ConsiderationThe Company uses a discounted cash flow analysis to determine the value of contingent consideration upon acquisition and updates this estimate on a recurring basis. The significant assumptions used in the Company's cash flow analysis includes the probability adjusted projected revenues after state taxes, a discount rate as applicable to each acquisition, and the estimated number of locations that â€œgo liveâ€ with the Company during the contingent consideration period. The valuation of the Company's contingent consideration is considered to be a Level 3 fair value measurement as the significant inputs are unobservable and require significant judgment or estimation. Changes in the fair value of contingent consideration liabilities are classified within other expenses, net on the accompanying condensed consolidated statements of operations and comprehensive income.Contingent earnout sharesThe Company determined the fair value of the contingent earnout shares based on the market price of the Company's Class A-1 common stock. The liability, by tranche, is then stated at present value based on i) an interest rate derived from the Company's borrowing rate and the applicable risk-free rate and ii) an estimate on when it expects the contingent earnout shares to convert to Class A-1 common stock. The valuation of the Company's contingent consideration is considered to be a Level 2 fair 16Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€” (Continued)value measurement. Changes in the fair value of contingent earnout shares are included within loss (gain) on change in fair value of contingent earnout shares on the accompanying condensed consolidated statements of operations and comprehensive income.WarrantsThe Company has 5,144 warrants outstanding as of JuneÂ 30, 2024, which will expire in November 2024. The liability for the Companyâ€™s warrants is included in other long-term liabilities on the condensed consolidated balance sheets. The Company determined the fair value of its warrants by using a Black-Scholes option-pricing model. The Black-Scholes option-pricing model requires inputs such as the fair value of the Company's Class A-1 common stock, the risk-free interest rate, expected term, expected dividend yield and expected volatility. The Company's valuation of its warrants is considered to be a Level 2 fair value measurement. Changes in the fair value of the warrants are included within gain on change in fair value of warrants on the accompanying condensed consolidated statements of operations and comprehensive income, if applicable. There was no change in the fair value of the warrants for the three and six months ended JuneÂ 30, 2024 and 2023.There were no transfers in or out of Level 3 for the periods presented.NoteÂ 13. Stockholdersâ€™ EquityPursuant to the terms of the Companyâ€™s Amended and Restated Certificate of Incorporation, the Company authorized and has available for issuance the following shares: Class A-1 Common StockThe holders of the Class A-1 common stock are entitled to one vote for each share. The holders of Class A-1 common stock are entitled to receive dividends or other distributions when and if declared from time to time and share equally on a per share basis in such dividends and distributions, subject to such rights of the holders of preferred stock.Treasury StockOn November 22, 2021, the Companyâ€™s Board of Directors approved a share repurchase program of up to $200Â million shares of Class A-1 common stock. The timing and actual number of shares repurchased will depend on a variety of factors, including price, general business and market conditions, and alternative investment opportunities. Under the repurchase program, repurchases can be made from time to time using a variety of methods, including open market purchases or privately negotiated transactions, in compliance with the rules of the SEC and other applicable legal requirements. The repurchase program does not obligate the Company to acquire any particular amount of shares, and the repurchase program may be suspended or discontinued at any time at the Companyâ€™s discretion. As of JuneÂ 30, 2024, the Company acquired a total of 12,909,946 shares under the plan at a total purchase price of $133.4Â million, of which 1,500,749 shares at a total purchase price of $15.3Â million were acquired during the six months ended JuneÂ 30, 2024. Note 14. Stock-based CompensationThe Company grants various types of stock-based compensation awards. The Company measures its stock-based compensation expense based on the grant date fair value of the award and recognizes the expense over the requisite service period for the respective award. 17Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€” (Continued)Under the Accel Entertainment, Inc. Long Term Incentive Plan, the Company issued 319,731 restricted stock units (â€œRSUsâ€) to the Board of Directors and certain eligible employees during the first quarter of 2024, which will vest over a period of 3 to 4 years for employees and by the end of 2024 for the Board of Directors. The Company also issued 149,381 performance-based restricted stock units (â€œPSUsâ€) to certain eligible employees during the first quarter of 2024, which will vest after 3 years. The numbers of shares earned upon vesting of the PSUs, if any, is based on the attainment of performance goals over the performance period, subject to continued service, except for employees who are retirement eligible and in certain other limited circumstances. The estimated grant date fair value of these RSUs and PSUs totaled $5.3 million. The Company issued 403,760 RSUs to certain eligible employees during the second quarter of 2024, which will vest over a period of 1 to 3 years. The estimated grant date fair value of these RSUs totaled $4.0 million.Stock-based compensation expense, which pertains to the Companyâ€™s stock options, RSUs and PSUs, was $3.2Â million and $5.6 million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, stock-based compensation expense was $2.6 million and $4.3 million for the three and six months ended JuneÂ 30, 2023, respectively. Stock-based compensation expense is included within general and administrative expenses in the condensed consolidated statements of operations and other comprehensive income.Note 15. Income TaxesThe Company recognized income tax expense of $3.9 million and $8.7 million for the three and six months ended JuneÂ 30, 2024. In comparison, the Company recognized income tax expense of $6.1 million and $12.1 million for the three and six months ended JuneÂ 30, 2023, respectively. The Company calculates its provision for income taxes during interim reporting periods by applying an estimate of the annual effective tax rate to itsÂ year-to-dateÂ pretax book income or loss. The effective tax rate (income taxes as a percentage of income before income taxes) was 21.2% and 28.3% for the three and six months ended JuneÂ 30, 2024, compared to 37.9% and 38.7% for the three and six month ended JuneÂ 30, 2023, respectively. The Companyâ€™s effective income tax rate can vary from period to period depending on, among other factors, the amount of permanent tax adjustments and discrete items. The change in the fair value of the contingent earnout shares is considered a discrete item for income tax purposes and was the primary driver for the fluctuations in the tax rate year over year.Note 16. Commitments and ContingenciesLawsuits and claims are filed against the Company from time to time in the ordinary course of business, including related to employee matters, employment of professionals andÂ non-competeÂ clauses and agreements. Other than settled matters explained as follows, these actions are in various stages, and no judgments or decisions have been rendered. Management, after reviewing matters with legal counsel, believes that the outcome of such matters will not have a material adverse effect on the Companyâ€™s financial position or results of operations.The Company has been involved in a series of related litigated matters stemming from claims that it wrongly contracted with 10 different licensed establishments (the â€œDefendant Establishmentsâ€) in 2012 in violation of the contractual rights held by J&J Ventures Gaming, LLC (â€œJ&Jâ€), as further described below.On August 21, 2012, one of the Companyâ€™s operating subsidiaries entered into certain agreements with Jason Rowell (â€œRowellâ€), a member of Action Gaming LLC (â€œAction Gamingâ€), which was an unlicensed terminal operator that had exclusive rights to place and operate gaming terminals within a number of establishments, including the Defendant Establishments. Under agreements with Rowell, the Company agreed to pay him for each licensed establishment which decided to enter into an exclusive location agreement with Accel. In late August and early September 2012, each of the Defendant Establishments signed a separate location agreement with the Company, purporting to grant the Company the exclusive right to operate gaming terminals in those 18Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€” (Continued)establishments. Separately, on August 24, 2012, Action Gaming sold and assigned its rights to all its location agreements to J&J, including its exclusive rights with the Defendant Establishments (the â€œJ&J Assigned Agreementsâ€). At the time of the assignment of such rights to J&J, the Defendant Establishments were not yet licensed by the IGB.Action Gaming, J&J, and other parties, collectively, the Plaintiffs, filed a complaint against the Company, Rowell, and other parties in the Circuit Court of Cook County, Illinois (the â€œCircuit Courtâ€), on August 31, 2012, as amended on November 1, 2012, December 19, 2012, and October 3, 2013, alleging, among other things, that Accel aided and abetted Rowell in breaches of his fiduciary duties and contractual obligations with Action Gaming and tortiously interfered with Action Gamingâ€™s contracts with Rowell and agreements assigned to J&J. The complaint seeks damages and injunctive and equitable relief. On January 24, 2018, the Company filed a motion to dismiss for lack of subject matter jurisdiction, as further described below. On May 14, 2018, the Circuit Court denied the Companyâ€™s motion to dismiss and granted a stay to the case, pending a ruling from the IGB on the validity of the J&J Assigned Agreements.From 2013 to 2015, the Plaintiffs filed additional claims, including J&J Ventures Gaming, LLC et al. v. Wild, Inc. (â€œWildâ€), in various circuit courts seeking declaratory judgments with a number of establishments, including each of the Defendant Establishments, requesting declarations that, among other things, J&J held the exclusive right to operate gaming terminals at each of the Defendant Establishments as a result of the J&J Assigned Agreements. The Company was granted leave to intervene in all of the declaratory judgments. The circuit courts found that the J&J Assigned Agreements were valid because each of the underlying location agreements were between an unlicensed establishment and an unlicensed terminal operator, and therefore did not constitute use agreements that were otherwise precluded from assignment under the IGBâ€™s regulations. Upon the Companyâ€™s appeal, the Illinois Appellate Court, Fifth District (the â€œDistrict Courtâ€), vacated the circuit courtsâ€™ judgments and dismissed the appeals, holding that the IGB had exclusive jurisdiction over the matter that formed the basis of the partiesâ€™ claims, and declined to consider the merits of the partiesâ€™ disputes. On September 22, 2016, and after the IGB intervened, the Supreme Court of Illinois issued a judgment in Wild, affirming the District Courtâ€™s decision vacating the circuit courtsâ€™ judgments for lack of subject matter jurisdiction and dismissing the appeals, determining that the IGB has exclusive jurisdiction to decide the validity and enforceability of gaming terminal use agreements.Between May 2017 and September 2017, both the Company and J&J filed petitions with the IGB seeking adjudication of the rights of the parties and the validity of the use agreements. Those petitions were recently adjudicated by the IGB, largely in the Companyâ€™s favor, and J&J has filed a new lawsuit to challenge the IGBâ€™s rulings. The Company does not have a present estimate regarding the potential damages, if any, that could potentially be awarded in this litigation and, accordingly, has established no reserves relating to such matters. There are also petitions pending with the IGB which could lead to the Company obtaining new locations.On October 7, 2019, the Company filed a lawsuit in the Circuit Court of Cook County, Illinois against Rowell and other parties related to Rowellâ€™s breaches of his non-compete agreement with Accel. The Company alleged that Rowell and a competitor were working together to interfere with the Companyâ€™s customer relationships. On November 7, 2019, Rowell filed a lawsuit in the Circuit Court of Cook County, Illinois against the Company alleging that he had not received certain equity interests in the Company to which he was allegedly entitled under his agreement. On July 18, 2024, the Company and Rowell entered into a settlement agreement pursuant to which the Company agreed to pay Rowell $0.1Â million in exchange for a mutual release of the Company's claims against Rowell and Rowell's claims against the Company. The litigation involving Action Gaming, J&J, and the other parties, as described above, remains pending.On July 2, 2019, Illinois Gaming Investors, LLC filed a lawsuit against the Company. The lawsuit alleges that a current employee violated his non-competition agreement with Illinois Gaming Investors, LLC, and together with the Company, wrongfully solicited prohibited licensed video gaming locations. The parties settled this dispute in April 2022. 19Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€” (Continued)On December 18, 2020, the Company received a disciplinary complaint from the IGB alleging violations of the Video Gaming Act and the IGBâ€™s Adopted Rules for Video Gaming. The disciplinary complaint sought to fine the Company in the amount of $5Â million. On July 6, 2023, the IGB and the Company entered into a settlement agreement for $1.1Â million of which $1.0Â million is the fine for the alleged conduct and $0.1Â million is for reimbursement of administrative and investigative costs. The amount was paid in the third quarter of 2023. As a result of the settlement agreement, the Company has agreed to review similar initiatives with the IGB before implementing a new program or making any public announcements, require additional annual training of its employees, and provide additional compliance disclosures to the IGB.On March 9, 2022, the Company filed a lawsuit in the Circuit Court of Cook County, Illinois against Gold Rush relating to the Gold Rush convertible notes. The complaint sought damages for breach of contract and the implied covenant of good faith and fair dealing as well as unjust enrichment. On June 22, 2022, Gold Rush filed a lawsuit in the Circuit Court of Cook County, Illinois against the Company. The lawsuit alleged that the Company tortiously interfered with Gold Rushâ€™s business activities and engaged in misconduct with respect to the Gold Rush convertible notes. On April 22, 2022, the Company filed a petition in the Circuit Court of Cook County, Illinois to judicially review the IGB's decision to deny the requested transfer of Gold Rush common stock in respect of the Companyâ€™s conversion of the convertible notes. Discovery ensued on these lawsuits but both suits were dismissed with prejudice as a result of the previously mentioned settlement between the Company and Gold Rush on the convertible notes. The Company also withdrew its petition to judicially review the IGB's decision. For more information, see Note 4.On March 25, 2022, Midwest Electronics Gaming LLC (â€œMidwestâ€) filed an administrative review action against the Illinois Gaming Board, the Company and J&J in the Circuit Court of Cook County, Illinois seeking administrative review of decisions of the IGB ruling in favor of the Company and J&J and against Midwest regarding the validity of certain use agreements covering locations currently serviced by Midwest. No monetary damages are sought against the Company. The Company filed a motion to dismiss Midwestâ€™s amended complaint, which was granted in part and denied in part. In July 2022, an enforcement action was brought against the Company by an Illinois municipality related to an alleged violation of an ordinance requiring the collection of an additional tax, the enforceability of which is currently being contested by the Illinois Gaming Machine Operators Association. Rather than litigate the alleged violation, the Company pled no contest and paid an initial penalty to the

municipality in October 2022 and for the remaining months of 2022. The Company continued to negotiate with and voluntarily make the appropriate payments to the municipality during 2023 and 2024.In February 2023, an Illinois municipality issued an order against the Company for the alleged failure to pay a terminal operator tax (â€œTO Taxâ€) for the privilege of operating gaming terminals within the municipality. The TO Tax was adopted by the municipality on June 8, 2021, but there was no enforcement of this tax until the Company was issued a notice of hearing in February 2023. In April 2023, the Company, along with numerous other terminal operators, filed a complaint in the Circuit Court of Cook County, Illinois contesting the validity and enforceability of the TO Tax and won a temporary restraining order to stay the order. Currently, the matter remains pending as a result of a motion to consolidate and to finalize the assignment of the judge.The results for the six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023 included a loss of $0.2Â million and $1.2 million, respectively, related to these matters and is included within general and administrative expenses in the condensed consolidated statements of operations and other comprehensive income.20Table of ContentsAccel Entertainment, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements â€” (Continued)Note 17. Earnings Per ShareThe components of basic and diluted earnings per share (â€œEPSâ€) were as follows for the three and six months ended JuneÂ 30 (in thousands, except per share amounts):Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Net income$14,586Â $9,983Â $22,002Â $19,165Â Basic weighted average outstanding shares of common stock83,911Â 86,184Â 84,105Â 86,529Â Dilutive effect of stock-based awards for common stock1,143Â 636Â 1,073Â 442Â Diluted weighted average outstanding shares of common stock85,054Â 86,820Â 85,178Â 86,971Â Earnings per common share:Basic$0.17Â $0.12Â $0.26Â $0.22Â Diluted$0.17Â $0.11Â $0.26Â $0.22Â Anti-dilutive stock-based awards, contingent earnout shares and warrants excluded from the calculations of diluted EPS were 4,340,250 and 4,818,079 as of JuneÂ 30, 2024 and 2023, respectively. 21Table of ContentsITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSYou should read the following discussion and analysis of our financial condition and results of operations in conjunction with our unaudited condensed consolidated financial statements and the related notes and other financial information included in this Quarterly Report on Form 10-Q. This discussion and analysis contains forward-looking statements that involve risks and uncertainties. Our actual results could differ materially from the forward-looking statements. Factors that could cause or contribute to such differences include those discussed in the section titled â€œRisk Factorsâ€ included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. This discussion and analysis should also be read in conjunction with â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€, set forth in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Company OverviewWe are a leading distributed gaming operator in the United States (â€œU.S.â€) and a preferred partner for local business owners in the markets we serve. We offer turnkey, full-service gaming solutions to bars, restaurants, convenience stores, truck stops, and fraternal and veteran establishments across the country. Our focus is providing unmatched customer support, guidance, and expertise so our location partners can grow their businesses with incremental revenue.We install, maintain, operate and service gaming terminals and related equipment for our location partners as well as redemption devices that have automated teller machine (â€œATMâ€) functionality and stand-alone ATMs. We offer amusement devices, including jukeboxes, dartboards, pool tables, and other entertainment related equipment. These operations provide a complementary source of lead generation for our gaming business by offering a â€œone-stopâ€ source of additional equipment for our location partners. We also design and manufacture gaming terminals and related equipment. We are continuously evaluating additional opportunities that are complementary to our core business, such as our pending acquisition of the FanDuel Sportsbook & Horse Racing in Collinsville, Illinois, as discussed in Note 10 to the condensed consolidated financial statements. We currently operate as a distributed gaming operator in the following states:Â Â Â Â StateYear Operations Started or Year of AcquisitionBrandingOperationsIllinois2012Accel Entertainmentâ€¢Establishments with a liquor license (Up to 6 gaming terminals)â€“Bars/restaurants/retailâ€“Gaming cafesâ€“Fraternal organizationsâ€“Veteransâ€™ organizationsâ€¢Truck stops (Up to 6 gaming terminals)â€¢Large truck stops (Up to 10 gaming terminals)Montana2022Century Gamingâ€¢Business locations licensed to sell alcoholic beverages for on-premises consumption only, including locations restricted to offering a maximum of 20 gaming terminalsMontana2022Grand Vision Gamingâ€¢Designs and manufactures gaming terminals and software that are sold to Montana, South Dakota, West Virginia, and Louisianaâ€¢Develops proprietary gaming terminals and related software as well as other ancillary equipment for our distributed gaming routes in Montana, Nevada, Nebraska and GeorgiaMontana2023Yellowstone Casino and Jorgensenâ€™s Loungeâ€¢Retail gaming locations licensed to sell alcoholic beverages and offering a maximum of 20 gaming terminalsâ€¢Certain locations have attractive food offeringsâ€¢Currently, we have three parlor locations 22Table of ContentsStateYear Operations Started or Year of AcquisitionBrandingOperationsNevada2022Century Gamingâ€¢Non-casino locations where gaming is incidental to the primary business being conducted at the location, including:â€“Grocery/drug/convenience storesâ€“Bars/restaurants/tavernsâ€“Liquor stores â€¢Games are generally limited to 15 or fewer gaming terminals with no other forms of gaming activity permittedNebraska2022Accel Entertainmentâ€¢Operate cash devices in retail locations throughout the stateâ€¢Retail establishments include any business location that is open to the public for the sale of goods other than gaming terminals and that possesses a valid sales tax permitGeorgia2020Bulldog Gamingâ€¢Operate gaming terminals which are skill-based coin-operated amusement machines with winnings paid in points that may be redeemed for noncash merchandise, prizes, toys, gift cards, or noveltiesIowa2021Accel Entertainmentâ€¢Operate amusement concessions, including games of chance and games of skill, which we define as gaming terminalsâ€¢Bars, taverns, and restaurants with a certain class of liquor license are permitted to operate up to four electrical or mechanical games of chancePennsylvania2023Accel Entertainmentâ€¢Operate gaming terminals at qualified truck stopsâ€¢We are live with a partner truck stop Macroeconomic Factors Ongoing interest rate uncertainty, persistent inflation and actual or perceived instability in the U.S. and global banking systems may increase the risk of an economic recession and volatility in the capital or credit markets in the U.S. and other markets globally. Our location partners may be adversely impacted by changes in overall economic and financial conditions, and certain location partners may cease operations in the event of a recession or inability to access financing. Furthermore, our revenue is largely driven by playersâ€™ disposable incomes and level of gaming activity, and economic conditions that adversely impact playersâ€™ ability and desire to spend disposable income at our locations partners may adversely affect our results of operations and cash flows. To date, we have not observed material impacts in our business or outlook, outside of observed increases in our costs related to higher wages and increased interest expense on our debt. In 2023 and the first half of 2024, we accelerated certain of our capital expenditures related to gaming machines and related components to manage our supply chain. We intend to continue to monitor macroeconomic conditions closely and may determine to take certain financial or operational actions in response to such conditions to the extent our business begins to be adversely impacted. Components of PerformanceNet revenuesNet gaming. Net gaming revenue represents net cash received from gaming activities, which is the difference between gaming wins and losses. Net gaming revenue includes the amounts earned by our location partners and is recognized at the time of gaming play.Amusement. Amusement revenue represents amounts collected from amusement devices operated at various location partners and is recognized at the point the amusement device is used.Manufacturing. Manufacturing revenue represents sales of gaming terminals and related equipment.23Table of ContentsATM fees and other. ATM fees and other primarily represents fees charged for the withdrawal of funds from our redemption devices and stand-alone ATMs and is recognized at the time of the ATM transaction.Operating expensesCost of revenue. Cost of revenue consists of (i)Â taxes on net gaming revenue that is payable to the appropriate jurisdiction (effective July 1, 2024, the tax on net gaming revenue in the State of Illinois increased from 34% to 35%, which is split equally between us and our locations in Illinois), (ii)Â licenses, permits and other fees required for the operation of gaming terminals and other equipment, (iii)Â location revenue share, which is governed by local governing bodies and location contracts, (iv) ATM and amusement commissions payable to locations, and (v) ATM and amusement fees.Cost of manufacturing goods sold. Cost of manufacturing goods sold consists of costs associated with the sale of gaming terminals and related equipment.General and administrative. General and administrative expenses consist of operating expense and general and administrative expense. Operating expense includes payroll and related expense for service technicians, route technicians, route security, and preventative maintenance personnel. Operating expense also includes vehicle fuel and maintenance, andÂ non-capitalizableÂ parts expenses. Operating expenses are generally proportionate to the number of locations and gaming terminals. General and administrative expense includes payroll and related expense for account managers, business development managers, marketing, and other corporate personnel. In addition, general and administrative expense also includes marketing, information technology, insurance, rent and professional fees.Depreciation and amortization of property and equipment. Depreciation is computed using the straight-line method over the estimated useful lives of the individual assets. Leasehold improvements are amortized over the shorter of the useful life or the lease. Amortization of intangible assets and route and customer acquisition costs. Route and customer acquisition costs consist of fees paid at the inception of contracts entered into with third parties and our gaming locations, which allows us to install and operate gaming terminals. The route and customer acquisition costs and route and customer acquisition costs payable are recorded at the net present value of the future payments using a discount rate equal to our incremental borrowing rate associated with its long-term debt. Route and customer acquisition costs are amortized on a straight-line basis over 18 years, which is the expected estimated life of the contract, including expected renewals.Location contracts acquired in a business combination are recorded at fair value and then amortized as an intangible asset on a straight-line basis over the expected useful life of 15 years.Other intangible assets acquired in a business acquisition are recorded at fair value and then amortized as an intangible asset on a straight-line basis over their estimated 7 to 20-year useful lives.Interest expense, netInterest expense, net consists of interest on our current credit facilities, amortization of financing fees, accretion of interest on route and customer acquisition costs payable, and interest (income) expense on the interest rate caplets. Interest on the current credit facility is payable monthly on unpaid balances at the variable per annum LIBOR/SOFR rate plus an applicable margin, as defined under the terms of the credit facility, ranging from 1.75% to 2.75% depending on the first lien net leverage ratio. Income tax expense Income tax expense consists mainly of taxes payable to federal, state and local authorities. Deferred income taxes are recognized for the tax consequences of temporary differences between the financial statement carrying amounts and the tax basis of the assets and liabilities. 24Table of ContentsResults of OperationsThe following table summarizes our results of operations on a consolidated basis for the three months ended JuneÂ 30, 2024 and 2023:(in thousands, except %'s)Three Months EndedJune 30,Increase / (Decrease)20242023Change ($)Change (%)Net revenues:Net gaming$293,240Â $277,551Â $15,689Â 5.7Â %Amusement5,539Â 5,630Â (91) (1.6)%Manufacturing5,208Â 4,430Â 778Â 17.6Â %ATM fees and other5,426Â 5,036Â 390Â 7.7Â %Total net revenues309,413Â 292,647Â 16,766Â 5.7Â %Operating expenses:Cost of revenue (exclusive of depreciation and amortization expense shown below)213,317Â 202,306Â 11,011Â 5.4Â %Cost of manufacturing goods sold (exclusive of depreciation and amortization expense shown below)3,162Â 2,154Â 1,008Â 46.8Â %General and administrative46,541Â 44,220Â 2,321Â 5.2Â %Depreciation and amortization of property and equipment10,794Â 9,446Â 1,348Â 14.3Â %Amortization of intangible assets and route and customer acquisition costs5,589Â 5,284Â 305Â 5.8Â %Other expenses, net7,327Â 73Â 7,254Â 9,937.0Â %Total operating expenses286,730Â 263,483Â 23,247Â 8.8Â %Operating income22,683Â 29,164Â (6,481)(22.2)%Interest expense, net8,906Â 8,243Â 663Â 8.0Â %(Gain) loss on change in fair value of contingent earnout shares(4,742)4,836Â (9,578)(198.1)%Income before income tax expense18,519Â 16,085Â 2,434Â 15.1Â %Income tax expense3,933Â 6,102Â (2,169)(35.5)%Net income$14,586Â $9,983Â $4,603Â 46.1Â %25Table of ContentsNet revenuesTotal net revenues for the three months ended JuneÂ 30, 2024 were $309.4 million, an increase of $16.8 million, or 5.7%, compared to the prior-year period. This increase was primarily driven by higher net gaming revenue of $15.7 million, which reflected an increase in gaming locations and terminals. Net revenues by state are presented below (in thousands):(in thousands)Three Months EndedJune 30,Increase / (Decrease)20242023Change ($)Change (%)Net revenues by state:Illinois$227,093Â $215,947Â $11,146Â 5.2Â %Montana42,583Â 39,275Â 3,308Â 8.4Â %Nevada29,322Â 29,869Â (547) (1.8)%Nebraska6,249Â 4,488Â 1,761Â 39.2Â %Other4,166Â 3,068Â 1,098Â 35.8Â %Total net revenues$309,413Â $292,647Â $16,766Â 5.7Â %Cost of revenueCost of revenue for the three months ended JuneÂ 30, 2024 was $213.3 million, an increase of $11.0 million, or 5.4%, compared to the prior-year period, driven by higher net gaming revenue, as described above.Cost of manufacturing goods soldCost of manufacturing goods sold for the three months ended JuneÂ 30, 2024 was $3.2 million, an increase of $1.0 million, or 46.8%, compared to the prior-year period due to higher costs associated with content licensing fees on software sales.General and administrativeGeneral and administrative expenses for the three months ended JuneÂ 30, 2024 were $46.5 million, an increase of $2.3 million, or 5.2%, compared to the prior-year period. The increase was attributable to higher payroll-related costs, as we continue to grow our operations, as well as higher stock-based compensation expense, partially offset by lower legal settlements and parts and repair expense. Depreciation and amortization of property and equipmentDepreciation and amortization of property and equipment for the three months ended JuneÂ 30, 2024 was $10.8 million, an increase of $1.3 million, or 14.3%, compared to the prior-year period due to an increased number of gaming terminals.Amortization of intangible assets and route and customer acquisition costsAmortization of intangible assets and route and customer acquisition costs for the three months ended JuneÂ 30, 2024 were $5.6 million, an increase of $0.3 million, or 5.8%, compared to the prior-year period.Other expenses, netOther expenses, net for the three months ended JuneÂ 30, 2024 were $7.3 million, compared to $0.1 million in the prior-year period. The increase was primarily attributable to higher fair value adjustments associated with the revaluation of contingent consideration liabilities and non-recurring expenses, as well as the impact of a $1.7 million gain recognized in the prior-year period on the convertible note settlement as discussed in Note 4 to the condensed consolidated financial statements.26Table of ContentsInterest expense, netInterest expense, net for the three months ended JuneÂ 30, 2024 was $8.9 million, an increase of $0.7 million, or 8.0%, compared to the prior-year period primarily due to an increase in average outstanding debt and higher interest rates, partially offset by the benefit realized on our interest rate caplets. For the three months ended JuneÂ 30, 2024, the weighted average interest rate, excluding the impact of our interest rate caplets, was approximately 7.7% compared to a rate of approximately 7.2% for the prior-year period.(Gain) loss on change in fair value of contingent earnout sharesThe change in the fair value of contingent earnout shares for the three months ended JuneÂ 30, 2024 was a gain of $4.7 million, compared to a loss of $4.8 million the prior-year period. The change was primarily due to the change in the market value of our Class A-1 common stock, which is the primary input to the valuation of the contingent earnout shares. Income tax expenseIncome tax expense for the three months ended JuneÂ 30, 2024 was $3.9 million, a decrease of $2.2 million, or 35.5%, compared to the prior-year period. The effective tax rate for the three months ended JuneÂ 30, 2024 was 21.2% compared to 37.9% in the prior-year period. Our effective income tax rate can vary from period to period depending on, among other factors, the amount of permanent tax adjustments and discrete items. The change in the fair value of the contingent earnout shares is considered a discrete item for tax purposes and can be the primary driver for the fluctuations in the tax rate year over year.27Table of ContentsThe following table summarizes our results of operations on a consolidated basis for the six months ended JuneÂ 30, 2024 and 2023:(in thousands, except %'s)Six Months EndedJune 30,Increase / (Decrease)20242023Change ($)Change (%)Net revenues:Net gaming$581,377Â $556,931Â $24,446Â 4.4Â %Amusement11,668Â 12,428Â (760) (6.1)%Manufacturing7,417Â 6,552Â 865Â 13.2Â %ATM fees and other10,768Â 9,944Â 824Â 8.3Â %Total net revenues611,230Â 585,855Â 25,375Â 4.3Â %Operating expenses:Cost of revenue (exclusive of depreciation and amortization expense shown below)422,484Â 405,860Â 16,624Â 4.1Â %Cost of manufacturing goods sold (exclusive of depreciation and amortization expense shown below)4,321Â 3,562Â 759Â 21.3Â %General and administrative94,175Â 87,238Â 6,937Â 8.0Â %Depreciation and amortization of property and equipment21,228Â 18,509Â 2,719Â 14.7Â %Amortization of intangible assets and route and customer acquisition costs11,027Â 10,526Â 501Â 4.8Â %Other expenses, net9,753Â 3,324Â 6,429Â 193.4Â %Total operating expenses562,988Â 529,019Â 33,969Â 6.4Â %Operating income48,242Â 56,836Â (8,594)(15.1)%Interest expense, net17,566Â 16,131Â 1,435Â 8.9Â %(Gain) loss on change in fair value of contingent earnout shares(26)9,438Â (9,464)(100.3)%Income before income tax expense30,702Â 31,267Â (565) (1.8)%Income tax expense8,700Â 12,102Â (3,402)(28.1)%Net income$22,002Â $19,165Â $2,837Â 14.8Â %28Table of ContentsNet revenuesTotal net revenues for the six months ended JuneÂ 30, 2024 were $611.2 million, an increase of $25.4 million, or 4.3%, compared to the prior-year period. This increase was primarily driven by higher net gaming revenue of $24.4 million, which reflected an increase in gaming locations and terminals. Net revenues by state are presented below (in thousands):(in thousands)Six Months EndedJune 30,Increase / (Decrease)20242023Change ($)Change (%)Net revenues by state:Illinois$451,956Â $435,790Â $16,166Â 3.7Â %Montana80,724Â 75,726Â 4,998Â 6.6Â %Nevada58,531Â 59,830Â (1,299) (2.2)%Nebraska12,083Â 8,412Â 3,671Â 43.6Â %Other7,936Â 6,097Â 1,839Â 30.2Â %Total net revenues$611,230Â $585,855Â $25,375Â 4.3Â %Cost of revenueCost of revenue for the six months ended JuneÂ 30, 2024 was $422.5 million, an increase of $16.6 million, or 4.1%, compared to the prior-year period, driven by higher net gaming revenue, as described above.Cost of manufacturing goods soldCost of manufacturing goods sold for the six months ended JuneÂ 30, 2024 was $4.3 million, an increase of $0.8 million, or 21.3%, compared to the prior-year period due to higher costs associated with content licensing fees on software sales.General and administrativeGeneral and administrative expenses for the six months ended JuneÂ 30, 2024 were $94.2

million, an increase of $6.9 million, or 8.0%, compared to the prior-year period. The increase was attributable to higher payroll-related costs, as we continue to grow our operations, as well as higher stock-based compensation expense, partially offset by lower legal settlements. Depreciation and amortization of property and equipmentDepreciation and amortization of property and equipment for the six months ended JuneÂ 30, 2024 was $21.2 million, an increase of $2.7 million, or 14.7%, compared to the prior-year period due to an increased number of gaming terminals.Amortization of intangible assets and route and customer acquisition costsAmortization of intangible assets and route and customer acquisition costs for the six months ended JuneÂ 30, 2024 were $11.0 million, an increase of $0.5 million, or 4.8%, compared to the prior-year period.Other expenses, netOther expenses, net for the six months ended JuneÂ 30, 2024 were $9.8 million, an increase of $6.4 million, or 193.4%, compared to the prior-year period. The increase was primarily attributable to higher fair value adjustments associated with the revaluation of contingent consideration liabilities and non-recurring expenses, as well as the impact of a $1.7 million gain recognized in the prior-year period on the convertible note settlement as discussed in Note 4 to the condensed consolidated financial statements.29Table of ContentsInterest expense, netInterest expense, net for the six months ended JuneÂ 30, 2024 was $17.6 million, an increase of $1.4 million, or 8.9%, compared to the prior-year period primarily due to an increase in average outstanding debt and higher interest rates, partially offset by the benefit realized on our interest rate caplets. For the six months ended JuneÂ 30, 2024, the weighted average interest rate, excluding the impact of our interest rate caplets, was approximately 7.7% compared to a rate of approximately 7.0% for the prior-year period.(Gain) loss on change in fair value of contingent earnout sharesThe change in the fair value of contingent earnout shares for the six months ended JuneÂ 30, 2024 was a gain of less than $0.1 million, compared to a loss of $9.4 million the prior-year period. The change was primarily due to the change in the market value of our Class A-1 common stock, which is the primary input to the valuation of the contingent earnout shares. Income tax expenseIncome tax expense for the six months ended JuneÂ 30, 2024 was $8.7 million, a decrease of $3.4 million, or 28.1%, compared to the prior-year period. The effective tax rate for the six months ended JuneÂ 30, 2024 was 28.3% compared to 38.7% in the prior-year period. Our effective income tax rate can vary from period to period depending on, among other factors, the amount of permanent tax adjustments and discrete items. The change in the fair value of the contingent earnout shares is considered a discrete item for tax purposes and can be the primary driver for the fluctuations in the tax rate year over year.Key Business MetricsWe use statistical data and comparative information commonly used in the gaming industry to monitor the performance of the business, none of which are prepared in accordance with U.S. GAAP, and therefore should not be viewed as indicators of operational performance. Our management uses these key business metrics for financial planning, strategic planning and employee compensation decisions. The key business metrics include:â€¢Number of locations and;â€¢Number of gaming terminalsâ€¢Location hold-per-dayWe also periodically review and revise our key business metrics to reflect changes in our business.Number of locationsThe number of locations is based on a combination of third-party portal data and data from our internal systems. We utilize this metric to continually monitor growth from existing locations, organic openings, purchased locations, and competitor conversions. Competitor conversions occur when a location chooses to change terminal operators. The following table sets forth information with respect to our primary locations:As of June 30,Increase / (Decrease)20242023ChangeChange (%)Illinois2,816Â 2,690Â 126Â 4.7Â %Montana620Â 610Â 10Â 1.6Â %Nevada359Â 355Â 4Â 1.1Â %Nebraska239Â 197Â 42Â 21.3Â %Total4,034Â 3,852Â 182Â 4.7Â %30Table of ContentsNumber of gaming terminals The number of gaming terminals in operation is based on a combination of third-party portal data and data from our internal systems. We utilize this metric to continually monitor growth from existing locations, organic openings, purchased locations, and competitor conversions.The following table sets forth information with respect to the number of gaming terminals in our primary locations:As of June 30,Increase / (Decrease)20242023ChangeChange (%)Illinois15,743Â 14,767Â 976Â 6.6Â %Montana6,435Â 6,210Â 225Â 3.6Â %Nevada2,735Â 2,782Â (47)(1.7)%Nebraska844Â 609Â 235Â 38.6Â %Total25,757Â 24,368Â 1,389Â 5.7Â %Location hold-per-day Location hold-per-day is calculated by dividing net gaming revenue in the period by the average number of locations. Then divide the calculated amount by the number of operational days. We utilize this metric to compare market and location performance on a normalized basis. The percent change in location hold-per-day is the underlying metric we use to determine the change in same-store sales.The following table sets forth information with respect to our location hold-per-day in our primary locations for the three and six months ended:Three Months EndedJune 30,Increase / (Decrease)20242023Change ($)Change (%)Illinois$862Â $858Â $4Â 0.5Â %Montana612Â 569Â 43Â 7.6Â %Nevada843Â 860Â (17) (2.0)%Nebraska255Â 237Â 18Â 7.6Â %Six Months EndedJune 30,Increase / (Decrease)20242023Change ($)Change (%)Illinois$861Â $871Â $(10) (1.1)%Montana601Â 573Â 28Â 4.9Â %Nevada845Â 860Â (15)(1.7)%Nebraska243Â 229Â 14Â 6.1Â %31Table of ContentsNon-GAAPÂ Financial MeasuresAdjusted EBITDA and Adjusted net income areÂ non-GAAPÂ financial measures, but are key metrics management uses to monitor ongoing core operations. Adjusted EBITDA and Adjusted net income exclude the effects of certainÂ non-cashÂ items or represent certain nonrecurring items that are unrelated to core performance. Management believes these non-GAAP financial measures enhance the understanding of our underlying drivers of profitability, trends in our business, and facilitateÂ company-to-companyÂ andÂ period-to-periodÂ comparisons. Management also believes that theseÂ non-GAAPÂ financial measures are used by investors, analysts and other interested parties as measures of financial performance and to evaluate our ability to fund capital expenditures, service debt obligations and meet working capital requirements. Adjusted net income is defined as net income plus: â€¢Amortization of intangible assets and route and customer acquisition costs â€¢Stock-based compensation expenseâ€¢(Gain) loss on change in fair value of contingent earnout sharesâ€¢Other expenses, net which consists of (i)Â non-cashÂ expenses including the remeasurement of contingent consideration liabilities, (ii)Â non-recurringÂ lobbying and legal expenses related to distributed gaming expansion in current or prospective markets, and (iii) other non-recurring expensesâ€¢Tax effect of adjustmentsAdjusted EBITDA is defined as net income plus:â€¢Amortization of intangible assets and route and customer acquisition costs â€¢Stock-based compensation expenseâ€¢(Gain) loss on change in fair value of contingent earnout sharesâ€¢Other expenses, net â€¢Tax effect of adjustmentsâ€¢Depreciation and amortization of property and equipmentâ€¢Interest expense, netâ€¢Emerging markets which reflects the results, on an Adjusted EBITDA basis, for non-core jurisdictions where our operations are developingâ—¦Markets are no longer considered emerging when we have installed or acquired at least 500 gaming terminals in the jurisdiction, or when 24 months have elapsed from the date we first install or acquire gaming terminals in the jurisdiction, whichever occurs firstâ—¦We currently view Pennsylvania as an emerging marketâ—¦Prior to January 2024, Iowa was considered an emerging marketâ—¦Prior to April 2023, Nebraska was considered an emerging marketâ€¢Income tax expense32Table of ContentsAdjusted net income and Adjusted EBITDA(in thousands)Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Net income$14,586Â $9,983Â $22,002Â $19,165Â Adjustments:Amortization of intangible assets and route and customer acquisition costs5,589Â 5,284Â 11,027Â 10,526Â Stock-based compensation expense3,235Â 2,567Â 5,585Â 4,255Â (Gain) loss on change in fair value of contingent earnout shares (4,742)4,836Â (26)9,438Â Other expenses, net 7,327Â 73Â 9,753Â 3,324Â Tax effect of adjustments (4,612)(2,308)(7,453)(5,209)Adjusted net income21,383Â 20,435Â 40,888Â 41,499Â Depreciation and amortization of property and equipment10,794Â 9,446Â 21,228Â 18,509Â Interest expense, net8,906Â 8,243Â 17,566Â 16,131Â Emerging markets 38Â 78Â 78Â (720)Income tax expense8,544Â 8,410Â 16,152Â 17,311Â Adjusted EBITDA$49,665Â $46,612Â $95,912Â $92,730Â Adjusted EBITDA for the three months ended JuneÂ 30, 2024, was $49.7 million, an increase of $3.1 million, or 6.5%, compared to the prior-year period. Adjusted EBITDA for the six months ended JuneÂ 30, 2024, was $95.9 million, an increase of $3.2 million, or 3.4%, compared to the prior-year period. The increase for both periods was attributable to an increase in the number of locations and gaming terminals.Liquidity and Capital ResourcesWe believe that our cash and cash equivalents, cash flows from operations and borrowing availability under the Credit Agreement (as defined below) will be sufficient to meet our capital requirements for the next twelve months. Our primary short-term cash needs are paying operating expenses and contingent earnout payments, purchases of property and equipment, servicing outstanding indebtedness, and funding our Board of Directors approved share repurchase program and near term acquisitions. As of JuneÂ 30, 2024, we had $254.9 million in cash and cash equivalents.Senior Secured Credit FacilityWe have entered into a credit agreement (as amended theÂ â€œCredit Agreementâ€) as borrower, with our wholly-owned domestic subsidiaries, as guarantors, the banks, financial institutions and other lending institutions from time to time party thereto, as lenders, the other parties from time to time party thereto and Capital One, National Association, as administrative agent (in such capacity, the â€œAgentâ€), collateral agent, issuing bank and swingline lender, providing for a:â€¢$150.0 million revolving credit facility, including a letter of credit facility with a $10.0 million sublimit and a swing line facility with a $10.0 million sublimit, â€¢a $350.0 million initial term loan facility, andâ€¢a $400.0 million delayed draw term loan facility, which is available for borrowing until October 22, 2024. The maturity date of the Credit Agreement is October 22, 2026. As of JuneÂ 30, 2024, there remained $267 million of availability under the Credit Agreement and the weighted-average interest rate on our borrowings under the Credit Agreement was approximately 7.7%.33Table of ContentsWe were in compliance with all debt covenants under the Credit Agreement as of JuneÂ 30, 2024 and expect to remain in compliance for the next 12 months. Interest rate capletsWe manage our exposure to some of our interest rate risk through the use of interest rate caplets, which are derivative financial instruments. On January 12, 2022, we hedged the variability of the cash flows attributable to the changes in the 1-month LIBOR/SOFR interest rate on the first $300Â million of the term loan under the Credit Agreement by entering into a 4-year series of 48 deferred premium caplets (â€œcapletsâ€). We recognized an unrealized loss, net of taxes, on the change in fair value of the caplets of $1.1Â million and an unrealized gain of less than $0.1Â million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, we recognized an unrealized gain of $2.1 million and an unrealized loss of $0.1 million, net of taxes, for the three and six months ended JuneÂ 30, 2023, respectively. We also recognized interest income on the caplets of $2.5 million and $5.1 million for the three and six months ended JuneÂ 30, 2024. In comparison, we recognized interest income on the caplets of $2.3 million and $4.2 million for the three and six months ended JuneÂ 30, 2023, respectively. These amounts are reflected in interest expense, net in the condensed consolidated statements of operations and other comprehensive income.Cash FlowsThe following table summarizes net cash provided by or used in operating activities, investing activities and financing activities for the periods indicated and should be read in conjunction with our condensed consolidated financial statements and the notes thereto included in this filing:(in thousands)Six Months EndedJune 30,Increase / (Decrease)20242023Change ($)Change (%)Net cash provided by operating activities$57,614Â $63,845Â $(6,231)(9.8)%Net cash used in investing activities(69,324)(16,245) (53,079)326.7Â %Net cash provided by (used in) financing activities5,022Â (38,279)43,301Â 113.1Â %Net cash provided by operating activitiesFor the six months ended JuneÂ 30, 2024, net cash provided by operating activities was $57.6 million, a decrease of $6.2 million compared to the prior-year period due primarily to lower deferred income taxes and lower working capital adjustments, partially offset by higher remeasurements on contingent consideration. Net cash used in investing activitiesFor the six months ended JuneÂ 30, 2024, net cash used in investing activities was $69.3 million, an increase in cash used of $53.1 million compared to the prior-year period. The increase in cash used was primarily attributable to more cash used for business and asset acquisitions, deposits paid against a portion of the purchase price on a pending business acquisition as well as an investment in an equity interest, partially offset by the proceeds from the settlement of the convertible notes in the prior year and lower purchases of property and equipment. We anticipate our capital expenditures will be approximately $55â€“65 million in 2024.Net cash provided by (used in) financing activitiesFor the six months ended JuneÂ 30, 2024, net cash provided by financing activities was $5.0 million, compared to cash used in financing activities of $38.3 million in the prior-year period. The change reflects an increase in cash due to higher borrowings, partially offset by higher stock repurchases. 34Table of ContentsCritical Accounting Policies and EstimatesIn preparing our condensed consolidated financial statements, we applied the same critical accounting policies as described in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, that affect judgments and estimates of amounts recorded for certain assets, liabilities, revenues, and expenses.SeasonalityOur results of operations can fluctuate due to seasonal trends and other factors. For example, the gross revenue per machine per day is typically lower in the summer when players will typically spend less time indoors at our locations, and higher in cold weather between February and April, when players will typically spend more time indoors at our locations. Holidays, vacation seasons, and sporting events may also cause our results to fluctuate.ITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKMarket risk represents the risk of loss that may impact our financial position due to adverse changes in financial market prices and rates. Market risk exposure is primarily the result of fluctuations in interest rates. Interest rate riskWe are exposed to interest rate risk in the ordinary course of business. Borrowings under our senior secured credit facility were $568.1 million as of JuneÂ 30, 2024. If the underlying interest rates were to increase by 1.0%, or 100 basis points, the increase in interest expense on our floating rate debt would negatively impact future earnings and cash flows by approximately $2.7Â million annually, assuming the balance outstanding under the credit facility remained at $568.1Â million. In order to protect against higher interest rates in the future on our credit facility, we hedged the variability of the cash flows attributable to the changes in the 1-month LIBOR/SOFR interest rate on the first $300Â million of the term loan by entering into a 4-year series of 48 deferred premium caplets (â€œcapletsâ€) on January 12, 2022. The caplets mature at the end of each month and are used to protect our exposure as the 1-month LIBOR/SOFR interest rate exceeded 2%. Cash and cash equivalents are held in cash vaults, highly liquid checking and money market accounts, gaming terminals, redemption terminals, ATMs, and amusement equipment. As a result, these amounts are not materially affected by changes in interest rates.ITEMÂ 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresIn connection with the filing of this Form 10-Q for the quarter ended JuneÂ 30, 2024, our Chief Executive Officer (â€œCEOâ€, serving as our Principal Executive Officer) and our Chief Financial Officer (â€œCFOâ€, serving as our Principal Financial Officer) conducted an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€)). As a result of this evaluation, our CEO and CFO concluded that our disclosure controls and procedures were effective at the reasonable assurance level as of JuneÂ 30, 2024. Changes in Internal Control Over Financial ReportingThere were no changes during the quarter ended JuneÂ 30, 2024, in our internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.35Table of ContentsPARTÂ II. OTHER INFORMATIONITEMÂ 1. LEGAL PROCEEDINGSInformation required by this Item is incorporated by reference to the discussion in Note 16, Commitments and Contingencies, of the condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q.ITEMÂ 1A. RISK FACTORSAn investment in our Class A-1 common stock involves a high degree of risk. You should carefully consider the risk factors described under Part I - Item 1A. â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 and our condensed consolidated financial statements and related notes contained in this Quarterly Report on Form 10-Q in analyzing an investment in our Class A-1 common stock. If any such risks occur, our business, financial condition, and results of operations would likely suffer, the trading price of our Class A-1 common stock would decline, and you could lose all or part of your investment. In addition, the risk factors and uncertainties could cause our actual results to differ materially from those projected in our forward-looking statements, whether made in this report or other documents we file with the SEC, or our annual report to stockholders, future press releases, or orally, whether in presentations, responses to questions, or otherwise. Additional risks and uncertainties not currently known to us or those we currently view to be immaterial may also materially adversely affect our business, financial condition, or results of operations.There have been no material changes in the risk factors described in Item 1A. â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. ITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Equity SecuritiesOn November 22, 2021, our Board of Directors approved a share repurchase program of up to $200Â million shares of our Class A-1 common stock. The timing and actual number of shares repurchased will depend on a variety of factors, including price, general business and market conditions, and alternative investment opportunities. Under the repurchase program, repurchases can be made from time to time using a variety of methods, including open market purchases or privately negotiated transactions, in compliance with the rules of the SEC and other applicable legal requirements. The repurchase program does not obligate us to acquire any particular amount of shares, and the repurchase program may be suspended or discontinued at any time at our discretion.All share repurchases were made under our publicly announced program, and there are no other programs under which we repurchase shares. Repurchases under our program, during applicable restricted trading windows that we periodically establish, are executed under the terms of a pre-set trading plan meeting the requirements of Rule 10b5-1(c) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). 36Table of ContentsThe following table presents a summary of share repurchases made during the second quarter of 2024:PeriodTotal number of shares purchasedAverage price paid per shareMaximum approximate dollar value of shares that may yet be purchased under the program (in millions)April 1, 2024 - April 30, 202486,777$11.18$74.8May 1, 2024 - May 31, 2024338,117$9.97$71.5June 1, 2024 - June 30, 2024481,038$10.10$66.6Total905,932$10.16ITEMÂ 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEMÂ 4. MINE SAFETY DISCLOSURESNot applicable.ITEMÂ 5. OTHER INFORMATION None of our directors or officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the quarterly period covered by this report.ITEMÂ 6. EXHIBITS

ExhibitNo.Exhibit31.1Certification of Principal Executive Officer pursuant to Exchange Act RulesÂ 13a-14(a) and 15d-14(a)31.2Certification of Principal Financial Officer pursuant to Exchange Act RulesÂ 13a-14(a) and 15d-14(a)32.1SectionÂ 1350 Certification of Principal Executive Officer32.2SectionÂ 1350 Certification of Principal Financial Officer101.INSXBRL Instance Document101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document101.LABXBRL Taxonomy Extension Label Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Inline XBRL File (included in Exhibit 101)** Indicates management contract or compensation plan or agreement.37Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.ACCEL ENTERTAINMENT, INC.Date: July 30, 2024By:/s/ Christie KozlikChristie KozlikChief Accounting Officer38 EX-31.1 2 accelexhibit3116302024.htm EX-31.1 DocumentExhibit 31.1Certification of Principal Executive OfficerI, Andrew Rubenstein, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of Accel Entertainment, Inc.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: July 30, 2024/s/ Andrew RubensteinAndrew RubensteinChief Executive Officer (Principal Executive Officer) EX-31.2 3 accelexhibit3126302024.htm EX-31.2 DocumentExhibit 31.2Certification of Principal Financial OfficerI, Mathew Ellis, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of Accel Entertainment, Inc.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: July 30, 2024/s/ Mathew EllisMathew EllisChief Financial Officer (Principal Financial Officer) EX-32.1 4 accelexhibit3216302024.htm EX-32.1 DocumentExhibit 32.1SectionÂ 1350 Certification of Principal Executive OfficerIn connection with the Quarterly Report on Form 10-Q of Accel Entertainment, Inc. (the â€œCompanyâ€) for the three months ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Andrew Rubenstein, Chief Executive Officer of the Company, certify, to the best of my knowledge and belief, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a) or 78o(d)); and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Andrew RubensteinAndrew RubensteinChief Executive Officer (Principal Executive Officer)Date: JulyÂ 30, 2024 This certification accompanies the Quarterly Report on Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of Accel Entertainment, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the Quarterly Report on Form 10-Q), irrespective of any general incorporation language contained in such filing. EX-32.2 5 accelexhibit32263024.htm EX-32.2 DocumentExhibit 32.2SectionÂ 1350 Certification of Principal Financial OfficerIn connection with the Quarterly Report on Form 10-Q of Accel Entertainment, Inc. (the â€œCompanyâ€) for the three months ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Mathew Ellis, Chief Financial Officer of the Company, certify, to the best of my knowledge and belief, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a) or 78o(d)); and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Mathew EllisMathew EllisChief Financial Officer (Principal Financial Officer)Date: JulyÂ 30, 2024 This certification accompanies the Quarterly Report on Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of Accel Entertainment, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the Quarterly Report on Form 10-Q), irrespective of any general incorporation language contained in such filing. EX-101.SCH 6 acel-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS EQUITY (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description of Business link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Investment in Convertible Notes link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Property and Equipment link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Route and Customer Acquisition Costs link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Location Contracts Acquired link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Business Acquisitions link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Contingent Earnout Share Liability link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Stock-based Compensation link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - 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Disclosure - Location Contracts Acquired - Location Contracts Acquired (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Location Contracts Acquired - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Goodwill and Other Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Changes in Goodwill, Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Goodwill and Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Debt - Long-term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Debt - Long-term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - 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Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Stock-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 acel-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 acel-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 acel-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Addition to goodwill for acquisition of Jorgensonâ€™s Lounge Goodwill, Acquired During Period Statistical Measurement [Domain] Statistical Measurement [Domain] Rendezvous Casino and Burger Bar Rendezvous Casino and Burger Bar [Member] Rendezvous Casino and Burger Bar Accrued location gaming expense Accrued Liabilities, Location Gaming Expense, Current Accrued Liabilities, Location Gaming Expense, Current Cover [Abstract] Cover [Abstract] Net (decrease) increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol Trading Symbol Ownership percentage Equity Method Investment, Ownership Percentage All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Components of Basic and Diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Cash payments for: Cash Payments (Refunds) For [Abstract] Cash Payments (Refunds) For Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Doc & Eddyâ€™s Doc & Eddyâ€™s [Member] Doc & Eddyâ€™s Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes Income Taxes Paid, Net Island Island Games, Inc. [Member] Island Games, Inc. Settlements received on investments owned Settlements Received On Investments Owned Settlements Received On Investments Owned Equity method investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Illinois Video Slot Management Illinois Video Slot Management [Member] Illinois Video Slot Management Income taxes for unrealized (loss) gain on interest rate caplets Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Accounts receivable, net Increase (Decrease) in Accounts Receivable Common stock , voting rights, votes per share Common Stock, Voting Rights, Votes Per Share Common Stock, Voting Rights, Votes Per Share Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Estimated grant date fair value of options and RSUs granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments, Granted in Period, Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments, Granted in Period, Fair Value Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from exercise of stock-

based awards Proceeds from Stock Options Exercised Land Land [Member] Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Payments on interest rate caplets Payments for Derivative Instrument, Financing Activities (Gain) loss on change in fair value of contingent earnout shares (Gain) loss on change in fair value of contingent earnout shares Contingent Earnout, Gain (Loss) on Change in Fair Value Contingent Earnout, Gain (Loss) on Change in Fair Value Other Other States [Member] Other States Segment information Segment Reporting, Policy [Policy Text Block] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Number of shares converted (in shares) Shareholders Equity, Conversion Terms, Number Of Shares Converted Shareholders Equity, Conversion Terms, Number Of Shares Converted Purchase price advance Business Acquisition, Step Acquisition, Advances Paid Toward Total Purchase Price Business Acquisition, Step Acquisition, Advances Paid Toward Total Purchase Price Current portion of route and customer acquisition costs payable Current portion of payments due Contract with Customer, Liability, Current Jorgenson's Lounge Jorgenson's Lounge [Member] Jorgenson's Lounge Total noncurrent assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Class A-2 Common Stock Class A2 Common Stock [Member] Class A-2 Common Stock. Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Cost Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Gaming equipment totaling Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Equipment Route and customer acquisition costs, net Capitalized Contract Cost, Net, Noncurrent Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Other expenses, net Other Cost and Expense, Operating Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade Names Trade Names [Member] Measurement Frequency [Axis] Measurement Frequency [Axis] Contingent earnout shares Contingent Earnout Shares, Fair Value Disclosure Contingent Earnout Shares, Fair Value Disclosure Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of estimates Use of Estimates, Policy [Policy Text Block] Total operating expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Investments, amount due from other parties Investments, Amount Due From Other Parties Investments, Amount Due From Other Parties Alleged Conduct Alleged Conduct [Member] Alleged Conduct Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Significant UnobservableÂ InputsÂ (LevelÂ 3) Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Repurchase of common stock Repurchase of common stock Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Current portion of consideration payable Current Business Combination, Contingent Consideration, Liability, Current Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Anti-dilutive options excluded from calculation of diluted EPS (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Class of Warrant or Right [Line Items] Class of Warrant or Right [Line Items] Asset Acquisition [Axis] Asset Acquisition [Axis] Contingent Earnout Share Liability Business Combination, Contingent Earnout Liability Disclosure [Text Block] Business Combination, Contingent Earnout Liability Disclosure Asset acquisition, consideration transferred, contingent consideration Asset Acquisition, Consideration Transferred, Contingent Consideration Credit Facility [Domain] Credit Facility [Domain] Beginning of period End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted-average interest rate (as a percent) Debt, Weighted Average Interest Rate Current assets: Assets, Current [Abstract] Goodwill Beginning balance Ending balance Goodwill Indefinite-Lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Payments on consideration payable Payment for Contingent Consideration Liability, Operating Activities Tax withholding on stock-based payments Payment, Tax Withholding, Share-Based Payment Arrangement Comprehensive income Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock repurchase program, authorized amount (up to) Share Repurchase Program, Authorized, Amount Tranche III - LTM EBITDA or 20 trading days in consecutive 30 day trading period Share Conversion, Tranche 3 [Member] Share Conversion, Tranche 3 [Member] Inventories Inventory Disclosure [Text Block] Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table] Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table] Beginning balance (in shares) Ending balance (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Contingent consideration Contingent Consideration, Fair Value Disclosure Contingent Consideration, Fair Value Disclosure Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation and amortization of property and equipment Depreciation Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Payments on debt Repayments of Lines of Credit Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Skyhigh Skyhigh Gaming, LLC [Member] Skyhigh Gaming, LLC [Member] Accrued state gaming expense Accrued Liabilities, State Gaming Expense, Current Accrued Liabilities, State Gaming Expense, Current Property and equipment, net Total property and equipment, net Property, Plant and Equipment, Net Acquired Indefinite-Lived Intangible Assets [Line Items] Acquired Indefinite-Lived Intangible Assets [Line Items] Other assets Other Assets, Miscellaneous, Noncurrent Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving credit facility Revolving Credit Facility [Member] Realized investment gain Realized Investment Gains (Losses) Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity IVSM IVSM [Member] IVSM Computer equipment and software Computer Equipment [Member] Asset acquisition, recognized identifiable assets acquired and liabilities assumed, land Asset Acquisition, Consideration Transferred, Land Asset Acquisition, Consideration Transferred, Land Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less accumulated depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Total property and equipment Property, Plant and Equipment, Gross Exercise of stock-based awards, net of shares withheld (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Class of Warrant or Right [Table] Class of Warrant or Right [Table] Second Anniversary Second Anniversary [Member] Second Anniversary Business and asset acquisitions, net of cash acquired Cash purchase price Payments to Acquire Businesses, Net of Cash Acquired Basis of presentation and preparation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted weighted average outstanding shares of common stock (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total stockholders' equity Beginning balance Ending balance Equity, Attributable to Parent Treasury stock, at cost Treasury Stock, Value Litigation Case [Axis] Litigation Case [Axis] Amusement, ATM and other equipment Amusement, ATM And Other Equipment [Member] Amusement, ATM And Other Equipment Tranche II - LTM EBITDA or 20 trading days in consecutive 30 day trading period Share Conversion, Tranche 2 [Member] Share Conversion, Tranche 2 [Member] Deferred income taxes Deferred Income Tax Expense (Benefit) Schedule of Goodwill Schedule of Goodwill [Table Text Block] Property and Equipment Property, Plant and Equipment Disclosure [Text Block] Payments on consideration payable Payment for Contingent Consideration Liability, Financing Activities Interest rate caplets Interest rate caplets Derivative Asset, Current Raw materials and manufacturing supplies Inventory, Work in Process and Raw Materials Fair Value, Recurring Fair Value, Recurring [Member] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Total debt, net of debt issuance costs Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive effect of stock-based awards for common stock (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Convertible Promissory Notes Convertible Debt Securities [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Tax exempt portion of goodwill Business Acquisition, Goodwill, Expected Tax Deductible Amount Assets Assets [Abstract] Document Type Document Type Asset acquisition recognized identifiable assets acquired and liabilities assumed intangibles Asset Acquisition, Consideration Transferred, Intangibles Asset Acquisition, Consideration Transferred, Intangibles Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Pending Acquisition Pending Acquisition [Member] Pending Acquisition Software Applications Computer Software, Intangible Asset [Member] ATM fees and other ATM Fees And Other Revenue [Member] ATM Fees And Other Revenue [Member] Consideration payable, less current portion Long-Term Business Combination, Contingent Consideration, Liability, Noncurrent Indefinite-lived intangible assets (excluding goodwill) Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization of intangible assets Amortization of intangible assets Amortization of Intangible Assets Net present value of payments due Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Office equipment and furniture Furniture and Fixtures [Member] Schedule of Consideration Payable Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Location contracts acquired, net Location contracts acquired, net Finite-Lived Intangible Assets, Net Maximum stock price of common stock before conversion (in usd per share) Shareholders Equity, Conversion Terms, Closing Price Of Stock, Maximum Shareholders Equity, Conversion Terms, Closing Price Of Stock, Maximum Accounting Policies [Abstract] Accounting Policies [Abstract] Long-term liabilities: Liabilities [Abstract] Manufacturing Manufacturing [Member] Manufacturing Leasehold improvements Leasehold Improvements [Member] Acquisition of businesses and assets: Noncash or Part Noncash Acquisition, Net Nonmonetary Assets Acquired (Liabilities Assumed) [Abstract] Cost Capitalized Contract Cost, Gross Business Acquisitions Business Combination Disclosure [Text Block] Document Fiscal Year End Date Current Fiscal Year End Date Accrued investment income receivable Accrued Investment Income Receivable Accounts payable and other accrued expenses Accounts Payable and Other Accrued Liabilities, Current Noncurrent assets: Assets, Noncurrent [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Warrants outstanding (in shares) Class of Warrant or Right, Outstanding Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Total purchase price Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Expected useful life of intangibles (in years) Finite-Lived Intangible Asset, Useful Life Proceeds from the settlement of convertible notes Proceeds From Settlement Of Convertible Notes Proceeds From Settlement Of Convertible Notes Additional Paid-In Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Route and customer acquisition costs Increase (Decrease) in Contract with Customer, Asset Subsequent Event Type [Domain] Subsequent Event Type [Domain] Investment, Name [Axis] Investment, Name [Axis] Customer Relationships Customer Relationships [Member] Recent accounting pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Class of Stock [Axis] Class of Stock [Axis] Diluted (in usd per share) Diluted (in usd per share) Earnings Per Share, Diluted Interim Period, Costs Not Allocable [Domain] Interim Period, Costs Not Allocable [Domain] Title of Individual [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Revenue recognition Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Route and customer acquisition costs payable Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Buildings totaling Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Buildings Gaming Equipment Gaming Equipment [Member] Gaming Equipment Preferred stock, issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Total Nonfinancial Liabilities Fair Value Disclosure Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Proceeds from the sale of property and equipment Proceeds from Sale of Property, Plant, and Equipment TAV TAV Gaming, Inc. [Member] TAV Gaming, Inc. [Member] Third Anniversary Third Anniversary [Member] Third Anniversary Income tax expense Income tax expense (benefit) Income Tax Expense (Benefit) Changes in operating assets and liabilities: Increase (Decrease) in Other Operating Assets and Liabilities, Net [Abstract] Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Location Contract Location Contract [Member] Location Contract [Member] Administrative and Investigative Costs Administrative and Investigative Costs [Member] Administrative and Investigative Costs Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Business Acquisition [Line Items] Business Acquisition [Line Items] Equity method investments Equity Method Investments [Policy Text Block] Total liabilities and stockholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and related expenses Employee-related Liabilities, Current Prepaid expenses, deposits and other current assets Increase (Decrease) in Prepaid Expense and Other Assets AdditionalÂ paid-inÂ capital Additional Paid in Capital PSUs & RSUs Share-Based Payment Arrangement, performance stock units (â€œPSUsâ€) Stock Units (RSUs) [Member] Share-Based Payment Arrangement, performance stock units (â€œPSUsâ€) Stock Units (RSUs) Other intangible assets, net Other Intangible Assets, Net Amortization of intangible assets and route and customer acquisition costs Amortization of intangible assets and route and customer acquisition costs Amortization Of Intangible Assets And Capitalized Contract Cost Amortization Of Intangible Assets And Capitalized Contract Cost Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense, net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Route and Customer Acquisition Costs Capitalized Contract Cost [Table Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Buildings and improvements Building and Building Improvements [Member] Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Inventories Total inventories Inventory, Net Business combinations and dispositions, consideration transferred and received, threshold Business Combinations and Dispositions, Consideration Transferred and Received, Threshold Business Combinations and Dispositions, Consideration Transferred and Received, Threshold Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Triggering Event [Domain] Triggering Event [Domain] Triggering Event [Domain] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Schedule of Property and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Consideration transferred Business Combination, Consideration Transferred Liabilities and Stockholdersâ€™ Equity Liabilities

and Equity [Abstract] Interest rate caplets, net of current Interest rate caplets, net of current Interest rate caplets, net of current Employee Employees [Member] Employees [Member] Number of tranches upon satisfaction Number Of Tranches Upon Satisfaction Number Of Tranches Upon Satisfaction Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Share Conversion, Scenario [Axis] Share Conversion, Scenario [Axis] Share Conversion, Scenario [Axis] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Route and customer acquisition costs payable, less current portion Contract with Customer, Liability, Noncurrent Number of defendant establishments Loss Contingency, Number of Defendants Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Schedule of Liabilities Measured on a Recurring Basis Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Investment in unconsolidated affiliate Payments to Acquire Equity Method Investments Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Total borrowings Long-Term Debt, Gross Exercise Price Award Exercise Price Asset Acquisition [Table] Asset Acquisition [Table] Earnings Per Share Earnings Per Share [Text Block] Accrued compensation and related expenses Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Term Loan Term Loan [Member] Term Loan [Member] Subsequent Event Subsequent Event [Member] Exercise of stock-based awards, net of shares withheld Stock Issued During Period, Value, Stock Options Exercised Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Additional investment Equity Method Investment, Additional Investment Equity Method Investment, Additional Investment Illinois Gaming Entertainment Illinois Gaming Entertainment [Member] Illinois Gaming Entertainment Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, term Debt Instrument, Term Class A-1 Common Stock Class A1 Common Stock [Member] Class A1 Common Stock [Member] Number of locations Number Of Locations Number Of Locations All Individuals All Individuals [Member] Proceeds from debt Proceeds from Lines of Credit PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name HBC Gaming LLC HBC Gaming LLC [Member] HBC Gaming LLC Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Gross payments due Contract With Customer, Liability, Gross Contract With Customer, Liability, Gross Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Net loss on write-off of route and customer acquisition costs and route and customer acquisition costs payable Gain (Loss) On Contract With Customer, Asset (Liability) Gain (Loss) On Contract With Customer, Asset (Liability) Business combination, recognized identifiable assets acquired and liabilities assumed, land Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Land Class A-1 common stock reserved for issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Total long-term liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income tax liability, net Deferred Income Tax Liabilities, Net Asset Acquisition [Line Items] Asset Acquisition [Line Items] Equity Method Investment [Table] Equity Method Investment [Table] Repurchase of common stock (in shares) Repurchase of common stock (in shares) Stock Repurchased During Period, Shares Other assets Increase (Decrease) in Other Operating Assets PEO Total Compensation Amount PEO Total Compensation Amount Business combination, recognized identifiable assets acquired and liabilities assumed, finite-lived intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Shares issued in transaction (in shares) Business Acquisition, Equity Interest Issued or Issuable, Number of Shares Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Investments, prepayment on future amounts due Investments, Prepayment On Future Amounts Due Investments, Prepayment On Future Amounts Due Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Entity Central Index Key Entity Central Index Key Damages sought Loss Contingency, Damages Sought, Value Scenario [Axis] Scenario [Axis] Schedule of Acquired Indefinite-Lived Intangible Assets by Major Class [Table] Schedule of Acquired Indefinite-Lived Intangible Assets by Major Class [Table] IGE IGE [Member] IGE Fair Share Gaming Fair Share Gaming, LLC [Member] Fair Share Gaming, LLC [Member] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Stockholders' Equity Equity [Text Block] Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Current maturities of debt Less: Current maturities Long-Term Debt, Current Maturities Cash and cash equivalents: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Accretion of interest on route and customer acquisition costs payable, contingent consideration, and contingent stock consideration Accretion Expense Remeasurement of contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Route and customer acquisition costs, net Capitalized Contract Cost, Net Tranche I - EBITDA for last 12 months or 20 trading days in consecutive 30 day trading period Share Conversion, Tranche 1 [Member] Share Conversion, Tranche 1 [Member] Loss contingency, loss in period Loss Contingency, Loss in Period Title Trading Arrangement, Individual Title Accumulated amortization Capitalized Contract Cost, Accumulated Amortization Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] City Area Code City Area Code Deposits against a portion of the purchase price on a pending business acquisition Advances Against Purchase Price on Pending Business Acquisition Advances Against Purchase Price on Pending Business Acquisition Current liabilities: Liabilities, Current [Abstract] Interest, net Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Payments to acquire productive assets Payments to Acquire Productive Assets QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1) Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Supplemental schedules of noncash investing and financing activities: Noncash Investing and Financing Items [Abstract] Payments for repurchase of common stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Debt, net of current maturities Total debt, net of current maturities Long-Term Debt, Excluding Current Maturities Century Century [Member] Century Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Earnings per common share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Fourth Anniversary Fourth Anniversary [Member] Fourth Anniversary Accumulated earnings Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Rowell's Claim Rowell's Claim [Member] Rowell's Claim Inventories Increase (Decrease) in Inventories General and administrative General and Administrative Expense Litigation settlement, amount paid Litigation Settlement, Amount Awarded to Other Party Add: Remaining premium on interest rate caplets financed as debt Interest Rate Caplet Liability Interest Rate Caplet Liability Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Investment in Convertible Notes Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Credit Facility [Axis] Credit Facility [Axis] PSU Performance Stock Units [Member] Performance Stock Units Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Loss (gain) on disposal of property and equipment Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization of property and equipment Depreciation, Depletion and Amortization Location Contracts Acquired Intangible Assets Disclosure [Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Triggering event ownership percentage Equity Method Investment, Triggering Event, Ownership Percentage Equity Method Investment, Triggering Event Ownership Percentage SignificantÂ Other ObservableÂ Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Less: Debt issuance costs Debt Issuance Costs, Net Vehicles Vehicles [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Amortization Period Finite-Lived Intangible Assets, Remaining Amortization Period Amortization expense on route and customer acquisition costs Capitalized Contract Cost, Amortization Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common Stock Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Credit Agreement, Amendment Credit Agreement, Amendment [Member] Credit Agreement, Amendment Asset acquisition, gaming equipment Asset Acquisition, Gaming Equipment Asset Acquisition, Gaming Equipment Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Asset acquisition, gaming and redemption equipment Asset Acquisition, Gaming And Redemption Equipment Asset Acquisition, Gaming And Redemption Equipment Gaming terminals, software and equipment Gaming Terminals, Software And Equipment [Member] Gaming Terminals, Software And Equipment Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Delayed Draw Term Loan Delayed Draw Term Loan (DDTL) [Member] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Business Acquisition, Contingent Consideration [Line Items] Business Acquisition, Contingent Consideration [Line Items] Preferred Stock, par value of $0.0001; 1,000,000 shares authorized; 0 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Finished products Inventory, Finished Goods, Gross Basic (in usd per share) Basic (in usd per share) Earnings Per Share, Basic Illinois ILLINOIS Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Net gaming Video Gaming [Member] Video Gaming [Member] Payments on finance leases Finance Lease, Principal Payments Purchases of property and equipment in accounts payable and accrued liabilities Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Asset acquisition, redemption equipment Asset Acquisition, Redemption Equipment Asset Acquisition, Redemption Equipment Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] First Anniversary First Anniversary [Member] First Anniversary Weighted average number of common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Contingent earnout share liability Contingent Earnout Share Liability Contingent Earnout Share Liability Restricted stock units granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Fair Value, Assets Measured on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Cost of manufacturing goods sold (exclusive of depreciation and amortization expense shown below) Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Termination Date Trading Arrangement Termination Date Total identifiable net assets acquired Noncash or Part Noncash Acquisition, Net Nonmonetary Assets Acquired (Liabilities Assumed) Description of Business Nature of Operations [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Threshold consecutive trading days Shareholders' Equity, Conversion Terms, Threshold Consecutive Trading Days Shareholders' Equity, Conversion Terms, Threshold Consecutive Trading Days Stock-based Compensation Share-Based Payment Arrangement [Text Block] Asset acquisition, consideration transferred, contingent consideration, annual payment Asset Acquisition, Consideration Transferred, Contingent Consideration, Annual Payment Asset Acquisition, Consideration Transferred, Contingent Consideration, Annual Payment Asset acquisition, consideration transferred Asset Acquisition, Consideration Transferred Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Stock option compensation expense Share-Based Payment Arrangement, Expense Net income Net income Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Total net revenues Revenue from Contract with Customer, Including Assessed Tax Threshold trading days Shareholders' Equity, Conversion Terms, Threshold Trading Days Shareholders' Equity, Conversion Terms, Threshold Trading Days Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Location Contracts Acquired Schedule of Finite-Lived Intangible Assets [Table Text Block] IGB Complaint IGB Complaint [Member] IGB Complaint Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Amusement Amusement [Member] Amusement [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Unrealized (loss) gain on interest rate caplets (net of income taxes of $(403), $789, $2, and $(40) respectively) Unrealized gain (loss) on interest rate caplets, net of taxes Unrealized (loss) gain on interest rate caplets, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Fairmont Holdings Fairmont Holdings [Member] Fairmont Holdings Route and Customer Acquisition Costs Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Less consideration payable Noncash Or Part Noncash Acquisition, Contingent Consideration Noncash Or Part Noncash Acquisition, Contingent Consideration Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Inventory valuation reserves Inventory Valuation Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Share Conversion, Scenario [Domain] Share Conversion, Scenario [Domain] [Domain] for Share Conversion, Scenario [Axis] Insider Trading Arrangements [Line Items] Customer acquisition cost asset Contract with Customer, Asset, after Allowance for Credit Loss Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Capitalized contract cost, subject to claw back Capitalized Contract Cost, Subject To Claw Back Capitalized Contract Cost, Subject To Claw Back Nebraska NEBRASKA PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Tom's Amusements Tom's Amusement Company, Inc. [Member] Tom's Amusement Company, Inc. Deferred premium on interest rate caplets Deferred Premium On Derivatives Deferred Premium On Derivatives Warrants Warrants and Rights Outstanding Adjustment to Compensation: Adjustment to Compensation [Axis] Asset acquisition, recognized identifiable assets acquired and liabilities assumed, buildings Asset Acquisition, Consideration Transferred, Buildings Asset Acquisition, Consideration Transferred, Buildings Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Asset acquisition, location contracts Asset Acquisition, Location Contracts Asset Acquisition Recognized Identifiable Assets Acquired and Liabilities Assumed, Location Contracts Other comprehensive income (loss), cash flow hedge, gain (loss), reclassification, after tax Other Comprehensive Income (Loss),

Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Montana MONTANA Triggering Event [Axis] Triggering Event [Axis] Triggering Event Litigation Case [Domain] Litigation Case [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Number of installments Asset Acquisition, Consideration Payable, Number Of Installments Asset Acquisition, Consideration Payable, Number Of Installments Great Lakes Vending Great Lakes Vending [Member] Great Lakes Vending Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Operating Licenses Operating Licenses [Member] Operating Licenses Basic (in shares) Basic weighted average outstanding shares of common stock (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Deposits Advanced Deposits Advanced Deposits Business combination, recognized identifiable assets acquired and liabilities assumed, finite-lived intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Cost of revenue (exclusive of depreciation and amortization expense shown below) Cost of Revenue, Excluding Depreciation, Depletion, and Amortization Cost of Revenue, Excluding Depreciation, Depletion, and Amortization RSU Restricted Stock Units (RSUs) [Member] Nature of Expense [Axis] Nature of Expense [Axis] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Nevada NEVADA Entity Filer Category Entity Filer Category Shares issued (in shares) Shares, Issued Loss Contingencies [Line Items] Loss Contingencies [Line Items] Number of deferred premium caplets Number Of Deferred Premium Caplets Number Of Deferred Premium Caplets Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 acel-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2 Cover Page - shares 6 Months Ended Jun. 30, 2024 Jul. 26, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38136 Â Entity Registrant Name Accel Entertainment, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 98-1350261 Â Entity Address, Address Line One 140 Tower Drive Â Entity Address, City or Town Burr Ridge Â Entity Address, State or Province IL Â Entity Address, Postal Zip Code 60527 Â City Area Code 630 Â Local Phone Number 972-2235 Â Title of 12(b) Security Class A-1 Common Stock, par value $.0001 per share Â Trading Symbol ACEL Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 82,634,762 Amendment Flag false Â Document Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001698991 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Total net revenues $ 309,413 $ 292,647 $ 611,230 $ 585,855 Operating expenses: Â Â Â Â Cost of revenue (exclusive of depreciation and amortization expense shown below) 213,317 202,306 422,484 405,860 Cost of manufacturing goods sold (exclusive of depreciation and amortization expense shown below) 3,162 2,154 4,321 3,562 General and administrative 46,541 44,220 94,175 87,238 Depreciation and amortization of property and equipment 10,794 9,446 21,228 18,509 Amortization of intangible assets and route and customer acquisition costs 5,589 5,284 11,027 10,526 Other expenses, net 7,327 73 9,753 3,324 Total operating expenses 286,730 263,483 562,988 529,019 Operating income 22,683 29,164 48,242 56,836 Interest expense, net 8,906 8,243 17,566 16,131 (Gain) loss on change in fair value of contingent earnout shares (4,742) 4,836 (26) 9,438 Income before income tax expense 18,519 16,085 30,702 31,267 Income tax expense 3,933 6,102 8,700 12,102 Net income $ 14,586 $ 9,983 $ 22,002 $ 19,165 Earnings per common share: Â Â Â Â Basic (in usd per share) $ 0.17 $ 0.12 $ 0.26 $ 0.22 Diluted (in usd per share) $ 0.17 $ 0.11 $ 0.26 $ 0.22 Weighted average number of common shares outstanding: Â Â Â Â Basic (in shares) 83,911 86,184 84,105 86,529 Diluted (in shares) 85,054 86,820 85,178 86,971 Comprehensive income Â Â Â Â Net income $ 14,586 $ 9,983 $ 22,002 $ 19,165 Unrealized (loss) gain on interest rate caplets (net of income taxes of $(403), $789, $2, and $(40) respectively) (1,077) 2,062 4 (104) Comprehensive income 13,509 12,045 22,006 19,061 Net gaming Â Â Â Â Total net revenues 293,240 277,551 581,377 556,931 Amusement Â Â Â Â Total net revenues 5,539 5,630 11,668 12,428 Manufacturing Â Â Â Â Total net revenues 5,208 4,430 7,417 6,552 ATM fees and other Â Â Â Â Total net revenues $ 5,426 $ 5,036 $ 10,768 $ 9,944 X - DefinitionAmortization Of Intangible Assets And Capitalized Contract Cost + ReferencesNo definition available. + Details Name: acel_AmortizationOfIntangibleAssetsAndCapitalizedContractCost Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContingent Earnout, Gain (Loss) on Change in Fair Value + ReferencesNo definition available. + Details Name: acel_ContingentEarnoutGainLossOnChangeInFairValue Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost of Revenue, Excluding Depreciation, Depletion, and Amortization + ReferencesNo definition available. + Details Name: acel_CostOfRevenueExcludingDepreciationDepletionAndAmortization Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -

Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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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 - 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 current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest 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 - 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: 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=acel_VideoGamingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=acel_AmusementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=acel_ManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=acel_ATMFeesAndOtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Parenthetical) (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Income taxes for unrealized (loss) gain on interest rate caplets $ (403) $ 789 $ 2 $ (40) 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, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 254,923 $ 261,611 Accounts receivable, net 15,149 13,467 Prepaid expenses 8,765 6,287 Inventories 7,533 7,681 Interest rate caplets 8,801 8,140 Deposits 15,919 6,555 Other current assets 11,111 8,853 Total current assets 322,201 312,594 Property and equipment, net 276,477 260,813 Noncurrent assets: Â Â Route and customer acquisition costs, net 23,705 19,188 Location contracts acquired, net 181,350 176,311 Goodwill 101,859 101,554 Other intangible assets, net 19,324 20,542 Interest rate caplets, net of current 3,730 4,871 Other assets 21,702 17,020 Total noncurrent assets 351,670 339,486 Total assets 950,348 912,893 Current liabilities: Â Â Current maturities of debt 28,489 28,483 Current portion of route and customer acquisition costs payable 2,014 1,505 Accrued location gaming expense 9,129 9,350 Accrued state gaming expense 17,177 18,364 Accounts payable and other accrued expenses 34,476 36,012 Accrued compensation and related expenses 11,195 12,648 Current portion of consideration payable 3,275 3,288 Total current liabilities 105,755 109,650 Long-term liabilities: Â Â Debt, net of current maturities 537,252 514,091 Route and customer acquisition costs payable, less current portion 7,482 4,955 Consideration payable, less current portion 9,794 4,201 Contingent earnout share liability 31,801 31,827 Other long-term liabilities 6,713 7,015 Deferred income tax liability, net 42,463 42,750 Total long-term liabilities 635,505 604,839 Stockholdersâ€™ equity: Â Â Preferred Stock, par value of $0.0001; 1,000,000 shares authorized; 0 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023 0 0 AdditionalÂ paid-inÂ capital 207,199 203,046 Treasury stock, at cost (127,545) (112,070) Accumulated other comprehensive income 7,940 7,936 Accumulated earnings 121,486 99,484 Total stockholders' equity 209,088 198,404 Total liabilities and stockholders' equity 950,348 912,893 Class A-1 Common Stock Â Â Stockholdersâ€™ equity: Â Â Common Stock $ 8 $ 8 X - DefinitionAccrued Liabilities, Location Gaming Expense, Current + ReferencesNo definition available. + Details Name: acel_AccruedLiabilitiesLocationGamingExpenseCurrent Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Liabilities,

State Gaming Expense, Current + ReferencesNo definition available. + Details Name: acel_AccruedLiabilitiesStateGamingExpenseCurrent Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdvanced Deposits + ReferencesNo definition available. + Details Name: acel_AdvancedDeposits Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContingent Earnout Share Liability + ReferencesNo definition available. + Details Name: acel_ContingentEarnoutShareLiability Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest rate caplets, net of current + ReferencesNo definition available. + Details Name: acel_InterestRateCapletsNetOfCurrent Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent 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 - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital 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 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-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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-

02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after 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 - 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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 -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 - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: 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 8: 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 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/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 - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=acel_ClassA1CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Preferred stock, par value (in usd per share) $ 0.0001 $ 0.0001 Preferred stock, authorized (in shares) 1,000,000 1,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Class A-1 Common Stock Â Â  Common stock, par value (in usd per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 250,000,000 250,000,000 Common stock, shares issued (in shares) 95,352,477 95,016,960 Common stock, shares outstanding (in shares) 82,958,153 84,123,385 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=acel_ClassA1CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS EQUITY (Unaudited) - USD ($) $ in Thousands Total Common Stock Additional Paid-In Capital Treasury Stock Accumulated Other Comprehensive Income Accumulated Deficit Beginning balance (in shares) at Dec. 31, 2022 Â 86,674,390 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 178,590 $ 9 $ 194,157 $ (81,697) $ 12,240 $ 53,881 Beginning balance (in shares) at Dec. 31, 2022 Â Â Â (7,829,661) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Repurchase of common stock (in shares) Â (476,718) Â (476,718) Â Â Repurchase of common stock (4,206) Â Â $ (4,206) Â Â Stock-based compensation 1,688 Â 1,688 Â Â Â Exercise of stock-based awards, net of shares withheld (in shares) Â 247,153 Â Â Â Â Exercise of stock-based awards, net of shares withheld (602) Â (602) Â Â Â Unrealized gain (loss) on interest rate caplets, net of taxes (2,166) Â Â Â (2,166) Â Net income 9,182 Â Â Â Â 9,182 Ending balance (in shares) at Mar. 31, 2023 Â 86,444,825 Â Â Â Â Ending balance at Mar. 31, 2023 182,486 $ 9 195,243 $ (85,903) 10,074 63,063 Ending balance (in shares) at Mar. 31, 2023 Â Â Â (8,306,379) Â Â Beginning balance (in shares) at Dec. 31, 2022 Â 86,674,390 Â Â Â Â Beginning balance at Dec. 31, 2022 178,590 $ 9 194,157 $ (81,697) 12,240 53,881 Beginning balance (in shares) at Dec. 31, 2022 Â Â Â (7,829,661) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Unrealized gain (loss) on interest rate caplets, net of taxes (104) Â Â Â Â Â Net income 19,165 Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â 85,605,725 Â Â Â Â Ending balance at Jun. 30, 2023 188,748 $ 9 197,690 $ (94,133) 12,136 73,046 Ending balance (in shares) at Jun. 30, 2023 Â Â Â (9,193,553) Â Â Beginning balance (in shares) at Mar. 31, 2023 Â 86,444,825 Â Â Â Â Beginning balance at Mar. 31, 2023 182,486 $ 9 195,243 $ (85,903) 10,074 63,063 Beginning balance (in shares) at Mar. 31, 2023 Â Â Â (8,306,379) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Repurchase of common stock (in shares) Â (887,174) Â (887,174) Â Â Repurchase of common stock (8,230) Â Â $ (8,230) Â Â Stock-based compensation 2,567 Â 2,567 Â Â Â Exercise of stock-based awards, net of shares withheld (in shares) Â 48,074 Â Â Â Â Exercise of stock-based awards, net of shares withheld (120) Â (120) Â Â Â Unrealized gain (loss) on interest rate caplets, net of taxes 2,062 Â Â Â 2,062 Â Net income 9,983 Â Â Â Â 9,983 Ending balance (in shares) at Jun. 30, 2023 Â 85,605,725 Â Â Â Â Ending balance at Jun. 30, 2023 188,748 $ 9 197,690 $ (94,133) 12,136 73,046 Ending balance (in shares) at Jun. 30, 2023 Â Â Â (9,193,553) Â Â Beginning balance (in shares) at Dec. 31, 2023 Â 84,123,385 Â Â Â Â Beginning balance at Dec. 31, 2023 198,404 $ 8 203,046 $ (112,070) 7,936 99,484 Beginning balance (in shares) at Dec. 31, 2023 Â Â Â (10,893,575) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Repurchase of common stock (in shares) Â (594,817) Â (594,817) Â Â Repurchase of common stock (6,182) Â Â $ (6,182) Â Â Stock-based compensation 2,350 Â 2,350 Â Â Â Exercise of stock-based awards, net of shares withheld (in shares) Â 249,700 Â Â Â Â Exercise of stock-based awards, net of shares withheld (940) Â (940) Â Â Â Unrealized gain (loss) on interest rate caplets, net of taxes 1,081 Â Â Â 1,081 Â Net income 7,416 Â Â Â Â 7,416 Ending balance (in shares) at Mar. 31, 2024 Â 83,778,268 Â Â Â Â Ending balance at Mar. 31, 2024 202,129 $ 8 204,456 $ (118,252) 9,017 106,900 Ending balance (in shares) at Mar. 31, 2024 Â Â Â (11,488,392) Â Â Beginning balance (in shares) at Dec. 31, 2023 Â 84,123,385 Â Â Â Â Beginning balance at Dec. 31, 2023 198,404 $ 8 203,046 $ (112,070) 7,936 99,484 Beginning balance (in shares) at Dec. 31, 2023 Â Â Â (10,893,575) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Unrealized gain (loss) on interest rate caplets, net of taxes 4 Â Â Â Â Â Net income 22,002 Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 Â 82,958,153 Â Â Â Â Ending balance at Jun. 30, 2024 209,088 $ 8 207,199 $ (127,545) 7,940 121,486 Ending balance (in shares) at Jun. 30, 2024 Â Â Â (12,394,324) Â Â Beginning balance (in shares) at Mar. 31, 2024 Â 83,778,268 Â Â Â Â Beginning balance at Mar. 31, 2024 202,129 $ 8 204,456 $ (118,252) 9,017 106,900 Beginning balance (in shares) at Mar. 31, 2024 Â Â Â (11,488,392) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Repurchase of common stock (in shares) Â (905,932) Â (905,932) Â Â Repurchase of common stock (9,293) Â Â $ (9,293) Â Â Stock-based compensation 3,235 Â 3,235 Â Â Â Exercise of stock-based awards, net of shares withheld (in shares) Â 85,817 Â Â Â Â Exercise of stock-based awards, net of shares withheld (492) Â (492) Â Â Â Unrealized gain (loss) on interest rate caplets, net of taxes (1,077) Â Â Â (1,077) Â Net income 14,586 Â Â Â Â 14,586 Ending balance (in shares) at Jun. 30, 2024 Â 82,958,153 Â Â Â Â Ending balance at Jun. 30, 2024 $ 209,088 $ 8 $ 207,199 $ (127,545) $ 7,940 $ 121,486 Ending balance (in shares) at Jun. 30, 2024 Â Â Â (12,394,324) 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 - 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â  Net income $ 22,002 $ 19,165 Adjustments to reconcile net income to net cash provided by operating activities: Â Â  Depreciation and amortization of property and equipment 21,228 18,509 Amortization of intangible assets and route and customer acquisition costs 11,027 10,526 Amortization of debt issuance costs 904 893 (Gain) loss on change in fair value of contingent earnout shares (26) 9,438 Stock-based compensation 5,585 4,255 Loss (gain) on disposal of property and equipment 218 (37) Net loss on write-off of route and customer acquisition costs and route and customer acquisition costs payable 841 483 Remeasurement of contingent consideration 4,552 196 Payments on consideration payable (1,258) (1,561) Accretion of interest on route and customer acquisition costs payable, contingent consideration, and contingent stock consideration 647 771 Deferred income taxes (289) 6,342 Changes in operating assets and liabilities: Â Â  Prepaid expenses, deposits and other current assets (3,659) (405) Accounts receivable, net (1,682) 1,453 Inventories 148 (366) Route and customer acquisition costs (6,414) (1,226) Route and customer acquisition costs payable 2,865 (690) Accounts payable and accrued expenses 1,337 2,201 Accrued compensation and related expenses (1,453) (2,568) Other assets 1,041 (3,534) Net cash provided by operating activities 57,614 63,845 Cash flows from investing activities: Â Â  Purchases of property and equipment (38,147) (41,637) Proceeds from the sale of property and equipment 330 1,142 Proceeds from the settlement of convertible notes 0 32,065 Deposits against a portion of the purchase price on a pending business acquisition (9,043) (3,700) Investment in unconsolidated affiliate (5,000) 0 Business and asset acquisitions, net of cash acquired (17,464) (4,115) Net cash used in investing activities (69,324) (16,245) Cash flows from financing activities: Â Â  Proceeds from debt 47,500 115,000 Payments on debt (24,750) (139,250) Payments for repurchase of common stock (15,321) (12,313) Payments on interest rate caplets (487) (481) Proceeds from exercise of stock-based awards 68 0 Payments on finance leases (17) 0 Payments on consideration payable (291) (354) Tax withholding on stock-based payments (1,680) (881) Net cash provided by (used in) financing activities 5,022 (38,279) Net (decrease) increase in cash and cash equivalents (6,688) 9,321 Cash and cash equivalents: Â Â  Beginning of period 261,611 224,113 End of period 254,923 233,434 Cash payments for: Â Â  Interest, net 15,918 15,035 Income taxes 11,214 6,200 Supplemental schedules of noncash investing and financing activities: Â Â  Purchases of property and equipment in accounts payable and accrued liabilities 10,382 10,346 Deferred premium on interest rate caplets 1,571 2,544 Acquisition of businesses and assets: Â Â  Total identifiable net assets acquired 19,566 4,115 Less consideration payable (2,102) 0 Cash purchase price $ 17,464 $ 4,115 X - DefinitionAdvances Against Purchase Price on Pending Business Acquisition + ReferencesNo definition available. + Details Name: acel_AdvancesAgainstPurchasePriceOnPendingBusinessAcquisition Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortization Of Intangible Assets And Capitalized Contract Cost + ReferencesNo definition available. + Details Name: acel_AmortizationOfIntangibleAssetsAndCapitalizedContractCost Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash Payments (Refunds) For + ReferencesNo definition available. + Details Name: acel_CashPaymentsRefundsForAbstract Namespace Prefix: acel_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContingent Earnout, Gain (Loss) on Change in Fair Value + ReferencesNo definition available. + Details Name: acel_ContingentEarnoutGainLossOnChangeInFairValue Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeferred Premium On Derivatives + ReferencesNo definition available. + Details Name: acel_DeferredPremiumOnDerivatives Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) On Contract With Customer, Asset (Liability) + ReferencesNo definition available. + Details Name: acel_GainLossOnContractWithCustomerAssetLiability Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Acquisition, Contingent Consideration + ReferencesNo definition available. + Details Name: acel_NoncashOrPartNoncashAcquisitionContingentConsideration Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Settlement Of Convertible Notes + ReferencesNo definition available. + Details Name: acel_ProceedsFromSettlementOfConvertibleNotes Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481639/420-10-35-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_AccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpenditureSIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment 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 amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssetsAndLiabilitiesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net book value of a nonmonetary asset transferred or exchanged in connection with the acquisition of a business or asset in a noncash transaction. Noncash is defined as transactions during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. Nonmonetary assets and liabilities are assets and liabilities that will not result in cash receipts or cash payments in the future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionNetNonmonetaryAssetsAcquiredLiabilitiesAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionNetNonmonetaryAssetsAcquiredLiabilitiesAssumedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability exceeding amount recognized at acquisition date. Includes, but is not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (ee) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as financing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-23Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForDerivativeInstrumentFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2 Description of Business 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  Description of Business Description of BusinessAccel Entertainment, Inc. (and together with its subsidiaries, the â€œCompanyâ€ or â€œAccelâ€) is a leading distributed gaming operator in the United States (â€œU.S.â€). The Company has operations in Illinois, Montana, Nevada, Nebraska, Georgia, Iowa, and Pennsylvania. The Company is subject to the various gaming regulations in the states in which it operates, as well as various other federal, state and local laws and regulations.The Companyâ€™s business primarily consists of the installation, maintenance, operation and servicing of gaming terminals and related equipment, redemption devices that disburse winnings and contain automated teller machine (â€œATMâ€) functionality, and amusement devices in authorized non-casino locations such as restaurants, bars, taverns, convenience stores, liquor stores, truck stops, and grocery stores. The Company also operates stand-alone ATMs in gaming and non-gaming locations. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its

operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â  Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesBasis of presentation and preparation: The condensed consolidated financial statements and accompanying notes were prepared in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) and the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). The condensed consolidated financial statements include the accounts of the Company and of its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. In the opinion of management, the condensed consolidated financial statements include all recurring adjustments and normal accruals necessary for a fair presentation of the Companyâ€™s financial position, results of operations and cash flows for the dates and periods presented. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œForm 10-Kâ€). In preparing our condensed consolidated financial statements, we applied the same significant accounting policies as described in Note 2 to the consolidated financial statements in the Form 10-K. Any significant changes to those accounting policies are discussed below. Interim results are not necessarily indicative of results for a full year. Use of estimates: The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities, (ii) disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and (iii) the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Estimates used by the Company include, among other things, the useful lives for depreciable and amortizable assets, income tax provisions, the evaluation of the future realization of deferred tax assets, projected cash flows in assessing the initial valuation of intangible assets in conjunction with business acquisitions, the selection of useful lives for depreciable and amortizable assets in conjunction with business acquisitions, the valuation of level 3 investments, the valuation of contingent earnout shares and warrants, the valuation of interest rate caplets, contingencies, and the expected term of share-based compensation awards and stock price volatility when computing stock-based compensation expense. Actual results may differ from those estimates.Segment information: The Company operates as a single reportable segment. The Companyâ€™s chief operating decision maker (â€œCODMâ€) is the chief executive officer, who has ultimate responsibility for the operating performance of the Company and the allocation of its resources. The CODM assesses the Companyâ€™s performance and allocates resources based on consolidated results, and this is the only discrete financial information that is regularly reviewed by the CODM.Equity method investments: Investments in unconsolidated affiliates, which do not meet the controlling financial interest consolidation criteria of the authoritative accounting guidance for voting interest or variable interest entities, are accounted for under the equity method. The Company will record its share of net income or loss from equity method investments within â€œOther non-operating income, netâ€ in the condensed consolidated statements of operations and comprehensive income and adjust the carrying value of its investments in unconsolidated affiliates. On June 17, 2024, the Company invested $5.0Â million in HBC Gaming LLC (â€œHBCâ€), in exchange for a 5% equity interest in HBC. HBC is a local entertainment company based in Hampton, New Hampshire specializing in providing a variety of gaming services to its customers. The Companyâ€™s 5% investment qualifies for equity method accounting. The Company recorded its initial investment of $5.0Â million within other assets on the condensed consolidated balance sheets, and will recognize its share of HBCâ€™s net income or loss utilizing the most recent and available financials after a lag of one quarter. The Company also has obligations to fund additional equity investments in the event certain construction and development milestones are met in an amount up to 10% ownership of HBC, on an undiluted basis, at an additional cost of up to $6.5Â million. Revenue recognition: The Company generates revenues from the following types of services: gaming terminals, amusements, and ATMs. The Company also generates manufacturing revenue from the sales of gaming terminals and associated software. Revenue is disaggregated by type of revenue and is presented on the face of the condensed consolidated statements of operations and comprehensive income. Total net revenues for the three and six months ended June 30, 2024 and 2023 are further disaggregated by the primary states in which the Company operates.(in thousands)Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Net revenues by state:Illinois$227,093Â $215,947Â $451,956Â $435,790Â Montana42,583Â 39,275Â 80,724Â 75,726Â Nevada29,322Â 29,869Â 58,531Â 59,830Â Nebraska6,249Â 4,488Â 12,083Â 8,412Â Other4, net revenues$309,413Â $292,647Â $611,230Â $585,855Â Recent accounting pronouncements:Â On November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses regularly provided to the CODM. The amendments in this ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt the changes to the segment reporting guidance on a retrospective basis. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures.On December 14, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid disaggregated by jurisdiction. The new requirements will be effective for annual periods beginning after December 15, 2024, and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures.Other recently issued accounting standards or pronouncements have been excluded because they are either not relevant to the Company, or are not expected to have, or did not have, a material effect on its condensed consolidated financial statements. 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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2 Inventories 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â  Inventories InventoriesInventories consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31, 2023Raw materials and manufacturing supplies$6,103Â $5,693Â Finished products1,430Â 1,988Â Â Â Total inventories$7,533Â $7,681Â As of JuneÂ 30, 2024 and December 31, 2023, no inventory valuation allowance was determined to be necessary. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2 Investment in Convertible Notes 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â  Investment in Convertible Notes Investment in Convertible NotesOn May 31, 2023, the Company and Gold Rush Amusements, Inc. (â€œGold Rushâ€), another terminal operator in Illinois, entered into a settlement agreement which resolved any and all lawsuits and all outstanding obligations under the Companyâ€™s investment in Gold Rushâ€™s convertible notes. As part of the settlement, the Company received $32.5 million from Gold Rush in June 2023, which included the repayment of the face value of the convertible notes plus accrued interest as well as a $0.4 million prepayment on future amounts due. In addition, the Company has a receivable from Gold Rush of $1.4 million as of JuneÂ 30, 2024, which represents the present value of the remaining $1.5Â million due from Gold Rush by May 2025, and is presented within other current assets in the condensed consolidated balance sheets. The Company also recorded a gain of $1.7Â million in the second quarter of 2023, which is included in other expenses, net on the condensed consolidated statements of operations and comprehensive income for the three and six months ended June 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2 Property and Equipment 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â  Property and Equipment Property and EquipmentProperty and equipment consist of the following as of JuneÂ 30, 2024, and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Gaming terminals, software and equipment$393,445Â $361,662Â Amusement, ATM and other equipment28,879Â 27,182Â Office equipment and furniture3,803Â 3,385Â Computer equipment and software21,596Â 20,592Â Leasehold improvements9,752Â 8,281Â Vehicles20,746Â 19,862Â Buildings and improvements16,238Â 14,047Â Land2,998Â 2,469Â Construction in progress1,196Â 5,480Â Total property and equipment498,653Â 462,960Â Less accumulated depreciation and amortization(222,176)(202,147)Total property and equipment, net$276,477Â $260,813Â Depreciation and amortization of property and equipment was $10.8 million and $21.2 million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, depreciation and amortization of property and equipment was $9.4 million and $18.5 million for the three and six months ended JuneÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2 Route and Customer Acquisition Costs 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â  Route and Customer Acquisition Costs Route and Customer Acquisition CostsThe Company enters into contracts with third parties and its gaming locations to install and operate gaming terminals. Payments are due when gaming operations commence and then on a periodic basis for a specified period of time thereafter. Gross payments due, based on the number of live locations, were approximately $11.4 million and $7.4 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Payments are due over varying terms of the individual agreements and are discounted at the Companyâ€™s incremental borrowing rate associated with its long-term debt at the time the contract is acquired. The net present value of payments due was $9.5 million and $6.5 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of which approximately $2.0 million and $1.5 million was included in current liabilities in the accompanying condensed consolidated balance sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The route and customer acquisition cost asset was comprised of upfront payments made on the contracts of $22.1 million and $20.0 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company has upfront payments of commissions paid to the third parties for the acquisition of the customer contracts that are subject to a clawback provision if the customer cancels the contract prior to completion. The payments subject to a clawback were $1.4 million and $1.0 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Route and customer acquisition costs consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Cost$38,927Â $33,855Â Accumulated amortization(15,222)(14,667)Route and customer acquisition costs, net$23,705Â $19,188Â Amortization expense of route and customer acquisition costs was $0.6Â million and $1.1 million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, amortization expense of route and customer acquisition costs was $0.4 million and $0.8 million for the three and six months ended JuneÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2 Location Contracts Acquired 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Location Contracts Acquired Location Contracts AcquiredLocation contract assets acquired in business acquisitions are recorded at acquisition at fair value based on an income approach. Location contracts acquired consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Cost$300,520Â $286,728Â Accumulated amortization(119,170)(110,417)Location contracts acquired, net$181,350Â $176,311Â Amortization expense of location contracts acquired was $4.4 million and $8.7 million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, location contracts acquired was $4.2 million and $8.5 million for the three and six months ended JuneÂ 30, 2023, respectively. 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 all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Goodwill and Other Intangible Assets Goodwill and Other Intangible AssetsThe Company acquired various companies which were accounted for as a business combination using the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) Topic 805,Â Business Combinations (â€œTopic 805â€). The total excess of the purchase price over the tangible and intangible assets acquired and liabilities assumed was recorded as goodwill of $101.9Â million and $101.6 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of which $37.4 million was deductible for tax purposes as of JuneÂ 30, 2024. On June 26, 2024, the Company acquired BRM Services, Inc. (â€œJorgensonâ€™s Loungeâ€), a hospitality location in Helena, Montana, for a total purchase price of $1.1 million. The purchase price primarily included a Montana All-Alcoholic Beverage License.The following is a roll forward of the Company's goodwill (in thousands):Goodwill balance as of January 1, 2024$101,554Â Addition to goodwill for acquisition of Jorgensonâ€™s Lounge305Â Goodwill balance as of June 30, 2024$101,859Â Other intangible assetsOther intangible assets consist of definite-lived trade names, customer relationships, and software applications. The Company determines the fair value of trade name assets acquired in acquisitions using a relief from royalty valuation method which requires assumptions such as projected revenue and a royalty rate. Other intangible assets are amortized over their estimated 7 to 20-year useful lives.Other intangible assets consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Amortization PeriodGross Carrying AmountAccumulated AmortizationNet Carrying AmountGross Carrying AmountAccumulated AmortizationNet Carrying AmountCustomer Relationships7 years$6,800Â $(2,024)$4,776Â $6,800Â $(1,538)$5,262Â Software Applications8 years7,800Â (2,031)5,769Â 7,800Â (1,544)6,256Â Trade Names20 years9,800Â (1,021)8,779Â 9,800Â (776)9,024Â $24,400Â $(5,076)$19,324Â $24,400Â $(3,858)$20,542Â  Amortization expense of other intangible assets was $0.6Â million and $1.2 million for both the three and six months ended JuneÂ 30, 2024, and JuneÂ 30, 2023, respectively. Indefinite-lived intangible assetsThe Company also has indefinite-lived intangible assets related to operating licenses totaling $4.4 million and $2.8 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which are recorded within other assets on the condensed consolidated balance sheets. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â  Debt DebtThe Companyâ€™s debt as ofÂ JuneÂ 30, 2024 and DecemberÂ 31, 2023, consisted of the following (in thousands):June 30,2024December 31,2023Senior Secured Credit Facility:Revolving credit facility$82,500Â $46,000Â Term Loan301,875Â 310,625Â Delayed Draw Term Loan183,750Â 188,750Â Total borrowings568,125Â 545,375Â Add: Remaining premium on interest rate caplets financed as debt1,571Â 2,059Â Less: Debt issuance costs(3,955)(4,860)Total debt, net of debt issuance costs565,741Â 542,574Â Less: Current maturities(28,489)(28,483)Total debt, net of current maturities$537,252Â $514,091Â As of JuneÂ 30, 2024, the weighted-average interest rate on the Companyâ€™s borrowings was approximately 7.7%.Interest rate capletsThe Company manages its exposure to some of its interest rate risk through the use of interest rate caplets, which are derivative financial instruments. On January 12, 2022, the Company hedged the variability of the cash flows attributable to changes in the 1-month LIBOR/SOFR interest rates on the first $300Â million of the term loan under the Companyâ€™s existing credit agreement, as amended, by entering into a 4-year series of 48 deferred premium caplets (â€œcapletsâ€)The Company recognized an unrealized loss, net of taxes, on the change in fair value of the caplets of $1.1Â million and an unrealized gain of less than $0.1Â million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, the Company recognized an unrealized gain of $2.1Â million and an unrealized loss of $0.1 million, net of taxes, for the three and six months ended JuneÂ 30, 2023, respectively. For more information on how the Company determines the fair value of the caplets, see Note 12. The Company also recognized interest income on the caplets of $2.5 million and $5.1 million for the three and six months ended JuneÂ 30, 2024. In comparison, the Company recognized interest income on the caplets of $2.3 million and $4.2 million for the three and six months ended JuneÂ 30, 2023, respectively. These amounts are reflected in interest expense, net in the condensed consolidated statements of operations and other comprehensive income. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2 Business Acquisitions 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â  Business Acquisitions Business Acquisitions2024 Business AcquisitionsJorgensonâ€™s LoungeOn June 26, 2024, the Company acquired Jorgensonâ€™s Lounge, a hospitality location in Helena, Montana. The total purchase price was $1.1 million, which the Company paid in cash at closing. The acquisition was accounted for as a business combination in accordance with Topic 805. The purchase price was allocated to the following assets: i) indefinite-lived intangible assets totaling $0.8 million, and ii) goodwill totaling $0.3 million. The results of operations Jorgensonâ€™s Lounge are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.Illinois Gaming EntertainmentOn May 1, 2024, the Company acquired certain assets of Illinois Gaming Entertainment LLC (â€œIGEâ€), an Illinois-based terminal operator. The Company acquired 16 operational locations, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The aggregate purchase consideration transferred totaled $13.5 million, which included i) $11.4 million in cash at closing and ii) contingent purchase consideration with an estimated fair value of $2.1 million. The contingent purchase consideration represents three installments of $0.6 million which are due on the first, second and third anniversary of the acquisition with $0.7 million due on the fourth anniversary of the acquisition. All payments are subject to the acquired locations still being in operation on the respective anniversary dates. The present value of the consideration payable was $2.1 million as of JuneÂ 30, 2024 and is recorded in consideration payable on the condensed consolidated balance sheets. The aggregate purchase consideration of $13.5 million was allocated to the following assets: i) location contracts totaling $11.6 million, ii) gaming equipment totaling $1.6 million, and iii) redemption equipment totaling $0.3 million. The results of operations for IGE are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Great Lakes VendingOn February 22, 2024, the Company acquired certain assets of Great Lakes Vending Corporation (â€œGLVâ€), an Illinois-based terminal operator. The Company acquired one operational location, as well as gaming and redemption terminal equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.3Â million, which the Company paid in cash at closing. The total purchase price of $1.3Â million was allocated to the following assets: i) location contracts totaling $1.2Â million and ii) gaming and redemption equipment totaling $0.1 million. The results of operations for GLV are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.Doc & Eddyâ€™sOn January 10, 2024, the Company acquired Doc & Eddyâ€™s West (â€œD&Eâ€), a hospitality operation in Montana. The hospitality operation is set to be a Century-vended operation. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $2.3 million, which the Company paid in cash at closing, and was allocated to the following assets: i) buildings totaling $1.0 million, ii) indefinite long lived assets totaling $0.9 million and iii) land totaling $0.4 million. The results of operations for D&E are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.Subsequent event - Fairmount HoldingsOn July 12, 2024, the Company and Fairmount Holdings, Inc. (â€œFairmountâ€) entered into an agreement for the Company to acquire Fairmount, the owner of the FanDuel Sportsbook & Horse Racing in Collinsville, Illinois, for total consideration of approximately $35Â million (based on a 20-day trailing weighted average close price), payable to the sellers as 3.45Â million shares of the Companyâ€™s Class A-1 common stock. The closing of the transaction is subject to customary closing conditions and customary approvals from the Illinois Racing Board and the Illinois Gaming Board (the â€œIGBâ€). Closing is expected in the fourth quarter of 2024.Pending Business AcquisitionOn April 11, 2023, the Company entered into an agreement to acquire a distributed gaming operator in the state of Louisiana with an option to acquire a second distributed gaming operator in the state of Louisiana. In connection therewith, the Company has paid $15.4 million through the six months ended JuneÂ 30, 2024, as an advance against a portion of the purchase price and is recorded within deposits on the condensed consolidated balance sheets. Furthermore, on August 10, 2023, the Company loaned the distributed gaming operator $0.3Â million. The Company agreed to pay an additional $2.7Â million in July 2024, against the final purchase price. 2023 Business AcquisitionsIllinois Video Slot ManagementOn December 27, 2023, the Company acquired certain assets of Illinois Video Slot Management Corp. (â€œIVSMâ€), an Illinois-based terminal operator. The Company acquired a gaming location, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.0Â million, of which the Company paid $0.7Â million in cash at closing. The remaining $0.3Â million of consideration is payable in three installments of $0.1Â million which are due on the first, second and third anniversary of the acquisition assuming the location is still in operation. The total purchase price of $1.0Â million was allocated to the following assets: i) a location contract totaling $0.9Â million and ii) gaming equipment totaling $0.1Â million. The results of operations for the IVSM acquisition are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.Illinois Gaming EntertainmentOn May 23, 2023, the Company acquired four operational locations from IGE, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.5Â million, which the Company paid in cash at closing. The total purchase price of $1.5Â million was allocated to the following assets: i) location contracts totaling $1.1Â million and ii) gaming equipment totaling $0.4Â million. On October 3, 2023, the Company acquired three additional operational locations from IGE, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $2.3Â million, which the Company paid in cash at closing. The total purchase price of $2.3Â million was allocated to the following assets: i) location contracts totaling $2.0Â million and ii) gaming equipment totaling $0.3Â million. The results of operations

for all IGE acquisitions are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material.RendezvousOn February 13, 2023, the Company acquired Rendezvous, a hospitality operation in Billings, Montana. The hospitality operation is set to be a Century vended location. The acquisition was accounted for as a business combination using the acquisition method of accounting in accordance with Topic 805. The total purchase price of $2.6 million was paid in cash at closing and was allocated to the following assets: i) indefinite-lived intangible assets totaling $0.8 million; ii) land totaling $0.5 million; iii) buildings totaling $0.4 million; iv) gaming equipment totaling $0.1 million, and v) goodwill totaling $0.8 million. The results of operations for Rendezvous are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Consideration PayableThe Company has a contingent consideration payable related to certain locations, as defined in each respective acquisition agreement, which are placed into operation during a specified period after the acquisition date. The fair value of contingent consideration is included in consideration payable on the condensed consolidated balance sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. The contingent consideration accrued is measured at fair value on a recurring basis. The Company presents on its statement of cash flows, payments for consideration payable within 90-days in investing activities, payments after 90-days and up to the acquisition date fair value in financing activities, and payments in excess of the acquisition date fair value in operating activities. Current and long-term portions of consideration payable consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023CurrentLong-TermCurrentLong-TermTAV*$1,013Â $â€”Â $2,005Â â€”Â Fair Share Gaming*879Â 3,821Â 504Â 92Â Skyhigh*564Â 4,251Â 528Â 3,941Â IVSM97Â 174Â 94Â 168Â IGE 565Â 1,548Â â€”Â â€”Â Tom's Amusements*57Â â€”Â 57Â â€”Â Island*100Â â€”Â 100Â â€”Â Total$3,275Â $9,794Â $3,288Â $4,201Â * Acquisitions that occurred prior to 2023. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2 Contingent Earnout Share Liability 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â  Contingent Earnout Share Liability Contingent Earnout Share LiabilityPursuant to the terms of the Companyâ€™s Amended and Restated Certificate of Incorporation, the Company authorized and has available for issuance 10,000,000 shares of Class A-2 common stock. The holders of the Class A-2 common stock do not have voting rights and are not entitled to receive or participate in any dividends or distributions when and if declared from time to time. The Company concluded that the Class A-2 common stock should be reflected as a contingent earnout share liability due to the fact that such shares are not entitled to dividends, voting rights, or a stake in the Company in the case of liquidation. The contingent earnout share liability is recorded at fair value. For more information on how the fair value is determined, see Note 12.In 2019, 5,000,000 shares of Class A-2 common stock were issued, subject to the conditions set forth in a restricted stock agreement (the â€œRestricted Stock Agreementâ€), which sets forth the terms upon which the Class A-2 common stock will be exchanged for an equal number of validly issued, fully paid and non-assessable Class A-1 common stock. The exchange of Class A-2 common stock for Class A-1 common stock will be subject to the terms and conditions set forth in the Restricted Stock Agreement, with such exchanges occurring in three separate tranches upon the satisfaction of the specified triggers, based either on the Company achieving certain last twelve month EBITDA (â€œLTM EBITDAâ€) thresholds in certain periods or the closing sale price of Class A-1 common stock exceeding certain prices over certain trading periods. In 2020, the market condition for the settlement of Tranche I was satisfied. As a result, 1,666,636 shares of the 1,666,666 shares of Class A-2 common stock were converted into Class A-1 common stock.The current thresholds, as approved by a disinterested committee of the Company's board of directors made up of independent directors who do not hold any Class A-2 common stock, for the remaining two Tranches are as follows:â€¢Tranche II, equal to 1,666,667 shares of Class A-2 common stock, will be exchanged for Class A-1 common stock if the closing sale price of Class A-1 common stock on the New York Stock Exchange (â€œNYSEâ€) equals or exceeds $14.00 for at least twenty trading days in any consecutive thirty trading day period; andâ€¢Tranche III, equal to 1,666,667 shares of Class A-2 common stock, will be exchanged for Class A-1 common stock if either (i) the LTM EBITDA threshold as of June 30, 2024 is $198.6Â million or (ii) the closing sale price of Class A-1 common stock on the NYSE equals or exceeds $16.00 for at least twenty trading days in any consecutive thirty trading day period. X - DefinitionBusiness Combination, Contingent Earnout Liability Disclosure + ReferencesNo definition available. + Details Name: acel_BusinessCombinationContingentEarnoutLiabilityDisclosureTextBlock Namespace Prefix: acel_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â  Fair Value Measurements Fair Value MeasurementsASC Topic 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value and the corresponding disclosure requirements around fair value measurements. This topic applies to all financial instruments that are being measured and reported on a fair value basis.Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, various methods, including market, income and cost approaches, are used. Based on these approaches, certain assumptions are utilized that the market participants would use in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable inputs. Valuation techniques are utilized that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the observability of the inputs used in the valuation techniques, it is required to provide information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:LevelÂ 1: Valuations for assets and liabilities traded in active exchange markets, such as the NYSE. LevelÂ 1 also includes U.S. Treasury and federal agency securities and federal agency mortgage-backed securities, which are traded by dealers or brokers in active markets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets or liabilities.LevelÂ 2: Valuations for assets and liabilities traded in less active dealer or broker markets. Valuations are obtained from third-party pricing services for identical or similar assets or liabilities.LevelÂ 3: Valuations for assets and liabilities that are derived from other valuation methodologies, including option pricing models, discounted cash flow models and similar techniques, and not based on market exchange, dealer, or broker traded transactions. LevelÂ 3 valuations incorporate certain assumptions and projections in determining the fair value assigned to such assets or liabilities.Assets measured at fair valueThe following tables summarize the Companyâ€™s assets that are measured at fair value on a recurring basis (in thousands):Fair Value Measurement at Reporting Date UsingJune 30, 2024QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Assets:Â Â Â Interest rate caplets12,531Â â€”Â 12,531Â â€”Â  Fair Value Measurement at Reporting Date UsingDecember 31, 2023QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical AssetsÂ (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Assets:Â Â Â Interest rate caplets13,011Â â€”Â 13,011Â â€”Â Interest rate capletsThe Company determines the fair value of the interest rate caplets using quotes that are based on models whose inputs are observable LIBOR/SOFR forward interest rate curves. The valuation of the interest rate caplets is considered to be a Level 2 fair value measurement as the significant inputs are observable. Unrealized changes in the fair value of the interest rate caplets are classified within other comprehensive income on the accompanying condensed consolidated statements of operations and comprehensive income. Realized gains on the interest rate caplets are recorded to interest expense, net on the accompanying condensed consolidated statements of operations and comprehensive income and included within cash payments for interest, net on the condensed consolidated statements of cash flow. Liabilities measured at fair valueThe following tables summarizes the Companyâ€™s liabilities that are measured at fair value on a recurring basis (in thousands):Fair Value Measurement at Reporting Date UsingJune 30, 2024QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Liabilities:Contingent consideration$11,784Â $â€”Â $â€”Â $11,784Â Contingent earnout shares31,801Â â€”Â 31,801Â â€”Â Warrants13Â â€”Â 13Â â€”Â Total$43,598Â $â€”Â $31,814Â $11,784Â Fair Value Measurement at Reporting Date UsingDecember 31, 2023QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Liabilities:Contingent consideration$5,484Â $â€”Â $â€”Â $5,484Â Contingent earnout shares31,827Â â€”Â 31,827Â â€”Â Warrants13Â â€”Â 13Â â€”Â Total$37,324Â $â€”Â $31,840Â $5,484Â Contingent ConsiderationThe Company uses a discounted cash flow analysis to determine the value of contingent consideration upon acquisition and updates this estimate on a recurring basis. The significant assumptions used in the Company's cash flow analysis includes the probability adjusted projected revenues after state taxes, a discount rate as applicable to each acquisition, and the estimated number of locations that â€œgo liveâ€ with the Company during the contingent consideration period. The valuation of the Company's contingent consideration is considered to be a Level 3 fair value measurement as the significant inputs are unobservable and require significant judgment or estimation. Changes in the fair value of contingent consideration liabilities are classified within other expenses, net on the accompanying condensed consolidated statements of operations and comprehensive income.Contingent earnout sharesThe Company determined the fair value of the contingent earnout shares based on the market price of the Company's Class A-1 common stock. The liability, by tranche, is then stated at present value based on i) an interest rate derived from the Company's borrowing rate and the applicable risk-free rate and ii) an estimate on when it expects the contingent earnout shares to convert to Class A-1 common stock. The valuation of the Company's contingent consideration is considered to be a Level 2 fair value measurement. Changes in the fair value of contingent earnout shares are included within loss (gain) on change in fair value of contingent earnout shares on the accompanying condensed consolidated statements of operations and comprehensive income.WarrantsThe Company has 5,144 warrants outstanding as of JuneÂ 30, 2024, which will expire in November 2024. The liability for the Companyâ€™s warrants is included in other long-term liabilities on the condensed consolidated balance sheets. The Company determined the fair value of its warrants by using a Black-Scholes option-pricing model. The Black-Scholes option-pricing model requires inputs such as the fair value of the Company's Class A-1 common stock, the risk-free interest rate, expected term, expected dividend yield and expected volatility. The Company's valuation of its warrants is considered to be a Level 2 fair value measurement. Changes in the fair value of the warrants are included within gain on change in fair value of warrants on the accompanying condensed consolidated statements of operations and comprehensive income, if applicable. There was no change in the fair value of the warrants for the three and six months ended JuneÂ 30, 2024 and 2023.There were no transfers in or out of Level 3 for the periods presented. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â  Stockholders' Equity Stockholdersâ€™ EquityPursuant to the terms of the Companyâ€™s Amended and Restated Certificate of Incorporation, the Company authorized and has available for issuance the following shares: Class A-1 Common StockThe holders of the Class A-1 common stock are entitled to one vote for each share. The holders of Class A-1 common stock are entitled to receive dividends or other distributions when and if declared from time to time and share equally on a per share basis in such dividends and distributions, subject to such rights of the holders of preferred stock.Treasury StockOn November 22, 2021, the Companyâ€™s Board of Directors approved a share repurchase program of up to $200Â million shares of Class A-1 common stock. The timing and actual number of shares repurchased will depend on a variety of factors, including price, general business and market conditions, and alternative investment opportunities. Under the repurchase program, repurchases can be made from time to time using a variety of methods, including open market purchases or privately negotiated transactions, in compliance with the rules of the SEC and other applicable legal requirements. The repurchase program does not obligate the Company to acquire any particular amount of shares, and the repurchase program may be suspended or discontinued at any time at the Companyâ€™s discretion. As of JuneÂ 30, 2024, the Company acquired a total of 12,909,946 shares under the plan at a total purchase price of $133.4Â million, of which 1,500,749 shares at a total purchase price of $15.3Â million were acquired during the six months ended JuneÂ 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2 Stock-based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â  Stock-based Compensation Stock-based CompensationThe Company grants various types of stock-based compensation awards. The Company measures its stock-based compensation expense based on the grant date fair value of the award and recognizes the expense over the requisite service period for the respective award. Under the Accel Entertainment, Inc. Long Term Incentive Plan, the Company issued 319,731 restricted stock units (â€œRSUsâ€) to the Board of Directors and certain eligible employees during the first quarter of 2024, which will vest over a period of 3 to 4 years for employees and by the end of 2024 for the Board of Directors. The Company also issued 149,381 performance-based restricted stock units (â€œPSUsâ€) to certain eligible employees during the first quarter of 2024, which will vest after 3 years. The numbers of shares earned upon vesting of the PSUs, if any, is based on the attainment of performance goals over the performance period, subject to continued service, except for employees who are retirement eligible and in certain other limited circumstances. The estimated grant date fair value of these RSUs and PSUs totaled $5.3 million. The Company issued 403,760 RSUs to certain eligible employees during the second quarter of 2024, which will vest over a period of 1 to 3 years. The estimated grant date fair value of these RSUs totaled $4.0 million.Stock-based compensation expense, which pertains to the Companyâ€™s stock options, RSUs and PSUs, was $3.2Â million and $5.6 million for the three and six months ended JuneÂ 30, 2024, respectively. In comparison, stock-based compensation expense was $2.6 million and $4.3 million for the three and six months ended JuneÂ 30, 2023, respectively. Stock-based compensation expense is included within general and administrative expenses in the condensed consolidated statements of operations and other comprehensive income. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â  Income Taxes Income TaxesThe Company recognized income tax expense of $3.9 million and $8.7 million for the three and six months ended JuneÂ 30, 2024. In comparison, the Company recognized income tax expense of $6.1 million and $12.1 million for the three and six months ended JuneÂ 30, 2023, respectively. The Company calculates its provision for income taxes during interim reporting periods by applying an estimate of the annual effective tax rate to itsÂ year-to-dateÂ pretax book income or loss. The effective tax rate (income taxes as a percentage of income before income taxes) was 21.2% and 28.3% for the three and six months ended JuneÂ 30, 2024, compared to 37.9% and 38.7% for the three and six month ended JuneÂ 30, 2023, respectively. The Companyâ€™s effective income tax rate can vary from period to period depending on, among other factors, the amount of permanent tax adjustments and discrete items. The change in the fair value of the contingent earnout shares is considered a discrete item for income tax purposes and was the primary driver for the fluctuations in the tax rate year over year. 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â  Commitments and Contingencies Commitments and ContingenciesLawsuits and claims are filed against the Company from time to time in the ordinary course of business, including related to employee matters, employment of professionals andÂ non-competeÂ clauses and agreements. Other than settled matters explained as follows, these actions are in various stages, and no judgments or decisions have been rendered. Management, after reviewing matters with legal counsel, believes that the outcome of such matters will not have a material adverse effect on the Companyâ€™s financial position or results of operations.The Company has been involved in a series of related litigated matters stemming from claims that it wrongly contracted with 10 different licensed establishments (the â€œDefendant Establishmentsâ€) in 2012 in violation of the contractual rights held by J&J Ventures Gaming, LLC (â€œJ&Jâ€), as further described below.On August 21, 2012, one of the Companyâ€™s operating subsidiaries entered into certain agreements with Jason Rowell (â€œRowellâ€), a member of Action Gaming LLC (â€œAction Gamingâ€), which was an unlicensed terminal operator that had exclusive rights to place and operate gaming terminals within a number of establishments, including the Defendant Establishments. Under agreements with Rowell, the Company agreed to pay him for each licensed establishment which decided to enter into an exclusive location agreement with Accel. In late August and early September 2012, each of the Defendant Establishments signed a separate location agreement with the Company, purporting to grant the Company the exclusive right to operate gaming terminals in those establishments. Separately, on August 24, 2012, Action Gaming sold and assigned its rights to all its location agreements to J&J, including its exclusive rights with the Defendant Establishments (the â€œJ&J Assigned Agreementsâ€). At the time of the assignment of such rights to J&J, the Defendant Establishments were not yet licensed by the IGB.Action Gaming, J&J, and other parties, collectively, the Plaintiffs, filed a complaint against the Company, Rowell, and other parties in the Circuit Court of Cook County, Illinois (the â€œCircuit Courtâ€), on August 31, 2012, as amended on November 1, 2012, December 19, 2012, and October 3, 2013, alleging, among other things, that Accel aided and abetted Rowell in breaches of his fiduciary duties and contractual obligations with Action Gaming and tortiously interfered with Action Gamingâ€™s contracts with Rowell and agreements assigned to J&J. The complaint seeks damages and injunctive and equitable relief. On January 24, 2018, the Company filed a motion to dismiss for lack of subject matter jurisdiction, as further described below. On May 14, 2018, the Circuit Court denied the Companyâ€™s motion to dismiss and granted a stay to the case, pending a ruling from the IGB on the validity of the J&J Assigned Agreements.From 2013 to 2015, the Plaintiffs filed additional claims, including J&J Ventures Gaming, LLC et al. v. Wild, Inc. (â€œWildâ€), in various circuit courts seeking declaratory judgments with a number of establishments, including each of the Defendant Establishments, requesting declarations that, among other things, J&J held the exclusive right to operate gaming terminals at each of the Defendant Establishments as a result of the J&J Assigned Agreements. The Company was granted leave to intervene in all of the declaratory judgments. The circuit courts found that the J&J Assigned Agreements were valid because each of the underlying location agreements were between an unlicensed establishment and an unlicensed terminal operator, and therefore did not constitute use agreements that were otherwise precluded from assignment under the IGBâ€™s regulations. Upon the Companyâ€™s appeal, the Illinois Appellate Court, Fifth District (the â€œDistrict Courtâ€), vacated the circuit courtsâ€™ judgments and dismissed the appeals, holding that the IGB had exclusive jurisdiction over the matter that formed the basis of the partiesâ€™ claims, and declined to consider the merits of the partiesâ€™ disputes. On September 22, 2016, and after the IGB intervened, the Supreme Court of Illinois issued a judgment in Wild, affirming the District Courtâ€™s decision vacating the circuit courtsâ€™ judgments for lack of subject matter jurisdiction and dismissing the appeals, determining that the IGB has exclusive jurisdiction to decide the validity and enforceability of gaming terminal use agreements.Between May 2017 and September 2017, both the Company and J&J filed petitions with the IGB seeking adjudication of the rights of the parties and the validity of the use agreements. Those petitions were recently adjudicated by the IGB, largely in the Companyâ€™s favor, and J&J has filed a new lawsuit to challenge the IGBâ€™s rulings. The Company does not have a present estimate regarding the potential damages, if any, that could potentially be awarded in this litigation and, accordingly, has established no reserves relating to such matters. There are also petitions pending with the IGB which could lead to the Company obtaining new locations.On October 7, 2019, the Company filed a lawsuit in the Circuit Court of Cook County, Illinois against Rowell and other parties related to Rowellâ€™s breaches of his non-compete agreement with Accel. The Company alleged that Rowell and a competitor were working together to interfere with the Companyâ€™s customer relationships. On November 7, 2019, Rowell filed a lawsuit in the Circuit Court of Cook County, Illinois against the Company alleging that he had not received certain equity interests in the Company to which he was allegedly entitled under his agreement. On July 18, 2024, the Company and Rowell entered into a settlement agreement pursuant to which the Company agreed to pay Rowell $0.1Â million in exchange for a mutual release of the Company's claims against Rowell and Rowell's claims against the Company. The litigation involving Action Gaming, J&J, and the other parties, as described above, remains pending.On July 2, 2019, Illinois Gaming Investors, LLC filed a lawsuit against the Company. The lawsuit alleges that a current employee violated his non-competition agreement with Illinois Gaming Investors, LLC, and together with the Company, wrongfully solicited prohibited licensed video gaming locations. The parties settled this dispute in April 2022. On December 18, 2020, the Company received a disciplinary complaint from the IGB alleging violations of the Video Gaming Act and the IGBâ€™s Adopted Rules for Video Gaming. The disciplinary complaint sought to fine the Company in the amount of $5Â million. On July 6, 2023, the IGB and the Company entered into a settlement agreement for $1.1Â million of which $1.0Â million is the fine for the alleged conduct and $0.1Â million is for reimbursement of administrative and investigative costs. The amount was paid in the third quarter of 2023. As a result of the settlement agreement, the Company has agreed to review similar initiatives with the IGB before implementing a new program or making any public announcements, require additional annual training of its employees, and provide additional compliance disclosures to the IGB.On March 9, 2022, the Company filed a lawsuit in the Circuit Court of Cook County, Illinois against Gold Rush relating to the Gold Rush convertible notes. The complaint sought damages for breach of contract and the implied covenant of good faith and fair dealing as well as unjust enrichment. On June 22, 2022, Gold Rush filed a lawsuit in the Circuit Court of Cook County, Illinois against the Company. The lawsuit alleged that the Company tortiously interfered with Gold Rushâ€™s business activities and engaged in misconduct with respect to the Gold Rush convertible notes. On April 22, 2022, the Company filed a petition in the Circuit Court of Cook County, Illinois to judicially review the IGB's decision to deny the requested transfer of Gold Rush common stock in respect of the Companyâ€™s conversion of the convertible notes. Discovery ensued on these lawsuits but both suits were dismissed with prejudice as a result of the previously mentioned settlement between the Company and Gold Rush on the convertible notes. The Company also withdrew its petition to judicially review the IGB's decision. For more information, see Note 4.On March 25, 2022, Midwest Electronics Gaming LLC (â€œMidwestâ€) filed an administrative review action against the Illinois Gaming Board,

the Company and J&J in the Circuit Court of Cook County, Illinois seeking administrative review of decisions of the IGB ruling in favor of the Company and J&J and against Midwest regarding the validity of certain use agreements covering locations currently serviced by Midwest. No monetary damages are sought against the Company. The Company filed a motion to dismiss Midwestâ€™s amended complaint, which was granted in part and denied in part. In July 2022, an enforcement action was brought against the Company by an Illinois municipality related to an alleged violation of an ordinance requiring the collection of an additional tax, the enforceability of which is currently being contested by the Illinois Gaming Machine Operators Association. Rather than litigate the alleged violation, the Company pled no contest and paid an initial penalty to the municipality in October 2022 and for the remaining months of 2022. The Company continued to negotiate with and voluntarily make the appropriate payments to the municipality during 2023 and 2024.In February 2023, an Illinois municipality issued an order against the Company for the alleged failure to pay a terminal operator tax (â€œTO Taxâ€) for the privilege of operating gaming terminals within the municipality. The TO Tax was adopted by the municipality on June 8, 2021, but there was no enforcement of this tax until the Company was issued a notice of hearing in February 2023. In April 2023, the Company, along with numerous other terminal operators, filed a complaint in the Circuit Court of Cook County, Illinois contesting the validity and enforceability of the TO Tax and won a temporary restraining order to stay the order. Currently, the matter remains pending as a result of a motion to consolidate and to finalize the assignment of the judge.The results for the six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023 included a loss of $0.2Â million and $1.2 million, respectively, related to these matters and is included within general and administrative expenses in the condensed consolidated statements of operations and other comprehensive 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â  Earnings Per Share Earnings Per ShareThe components of basic and diluted earnings per share (â€œEPSâ€) were as follows for the three and six months ended JuneÂ 30 (in thousands, except per share amounts):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420234Net income$14,586Â $9,983Â $22,002Â $19,165Â Basic weighted average outstanding shares of common stock83,911Â 86,184Â 84,105Â 86,529Â Dilutive effect of stock-based awards for common stock1,143Â 636Â 1,073Â 442Â Diluted weighted average outstanding shares of common stock85,054Â 86,820Â 85,178Â 86,971Â Earnings per common share:Basic$0.17Â $0.12Â $0.26Â $0.22Â Diluted$0.17Â $0.11Â $0.26Â $0.22Â Anti-dilutive stock-based awards, contingent earnout shares and warrants excluded from the calculations of diluted EPS were 4,340,250 and 4,818,079 as of JuneÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Net income $ 14,586 $ 7,416 $ 9,983 $ 9,182 $ 22,002 $ 19,165 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 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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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â  Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â  Basis of presentation and preparation Basis of presentation and preparation: The condensed consolidated financial statements and accompanying notes were prepared in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) and the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). The condensed consolidated financial statements include the accounts of the Company and of its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. In the opinion of management, the condensed consolidated financial statements include all recurring adjustments and normal accruals necessary for a fair presentation of the Companyâ€™s financial position, results of operations and cash flows for the dates and periods presented. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œForm 10-Kâ€). In preparing our condensed consolidated financial statements, we applied the same significant accounting policies as described in Note 2 to the consolidated financial statements in the Form 10-K. Any significant changes to those accounting policies are discussed below. Interim results are not necessarily indicative of results for a full year. Use of estimates Use of estimates: The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities, (ii) disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and (iii) the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Estimates used by the Company include, among other things, the useful lives for depreciable and amortizable assets, income tax provisions, the evaluation of the future realization of deferred tax assets, projected cash flows in assessing the initial valuation of intangible assets in conjunction with business acquisitions, the selection of useful lives for depreciable and amortizable assets in conjunction with business acquisitions, the valuation of level 3 investments, the valuation of contingent earnout shares and warrants, the valuation of interest rate caplets, contingencies, and the expected term of share-based compensation awards and stock price volatility when computing stock-based compensation expense. Actual results may differ from those estimates. Segment information Segment information: The Company operates as a single reportable segment. The Companyâ€™s chief operating decision maker (â€œCODMâ€) is the chief executive officer, who has ultimate responsibility for the operating performance of the Company and the allocation of its resources. The CODM assesses the Companyâ€™s performance and allocates resources based on consolidated results, and this is the only discrete financial information that is regularly reviewed by the CODM. Equity method investments Equity method investments: Investments in unconsolidated affiliates, which do not meet the controlling financial interest consolidation criteria of the authoritative accounting guidance for voting interest or variable interest entities, are accounted for under the equity method. The Company will record its share of net income or loss from equity method investments within â€œOther non-operating income, netâ€ in the condensed consolidated statements of operations and comprehensive income and adjust the carrying

value of its investments in unconsolidated affiliates. On June 17, 2024, the Company invested $5.0Â million in HBC Gaming LLC (â€œHBCâ€), in exchange for a 5% equity interest in HBC. HBC is a local entertainment company based in Hampton, New Hampshire specializing in providing a variety of gaming services to its customers. The Companyâ€™s 5% investment qualifies for equity method accounting. The Company recorded its initial investment of $5.0Â million within other assets on the condensed consolidated balance sheets, and will recognize its share of HBCâ€™s net income or loss utilizing the most recent and available financials after a lag of one quarter. The Company also has obligations to fund additional equity investments in the event certain construction and development milestones are met in an amount up to 10% ownership of HBC, on an undiluted basis, at an additional cost of up to $6.5Â million. Revenue recognition Revenue recognition: The Company generates revenues from the following types of services: gaming terminals, amusements, and ATMs. The Company also generates manufacturing revenue from the sales of gaming terminals and associated software. Revenue is disaggregated by type of revenue and is presented on the face of the condensed consolidated statements of operations and comprehensive income. Recent accounting pronouncements Recent accounting pronouncements:Â On November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses regularly provided to the CODM. The amendments in this ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt the changes to the segment reporting guidance on a retrospective basis. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures.On December 14, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid disaggregated by jurisdiction. The new requirements will be effective for annual periods beginning after December 15, 2024, and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures.Other recently issued accounting standards or pronouncements have been excluded because they are either not relevant to the Company, or are not expected to have, or did not have, a material effect on its condensed consolidated financial statements. 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 for equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_EquityMethodInvestmentsPolicy 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 revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2 Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â  Schedule of Disaggregation of Revenue Total net revenues for the three and six months ended June 30, 2024 and 2023 are further disaggregated by the primary states in which the Company operates.(in thousands)Three Months EndedJune 30,Six Months EndedJune 30,20242023202420234Net revenues by state:Illinois$227,093Â $215,947Â $451,956Â $435,790Â Montana42,583Â 39,275Â 80,724Â 75,726Â Nevada29,322Â 29,869Â 58,531Â 59,830Â Nebraska6,249Â 4,488Â 12,083Â 8,412Â Other4, net revenues$309,413Â $292,647Â $611,230Â $585,855Â  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 disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2 Inventories (Tables) 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â  Schedule of Inventories Inventories consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31, 2023Raw materials and manufacturing supplies$6,103Â $5,693Â Finished products1,430Â 1,988Â Â Â Total inventories$7,533Â $7,681Â  X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2 Property and Equipment (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â  Schedule of Property and Equipment Property and equipment consist of the following as of JuneÂ 30, 2024, and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Gaming terminals, software and equipment$393,445Â $361,662Â Amusement, ATM and other equipment28,879Â 27,182Â Office equipment and furniture3,803Â 3,385Â Computer equipment and software21,596Â 20,592Â Leasehold improvements9,752Â 8,281Â Vehicles20,746Â 19,862Â Buildings and improvements16,238Â 14,047Â Land2,998Â 2,469Â Construction in progress1,196Â 5,480Â Total property and equipment498,653Â 462,960Â Less accumulated depreciation and amortization(222,176)(202,147)Total property and equipment, net$276,477Â $260,813Â  X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2 Route and Customer Acquisition Costs (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â  Schedule of Route and Customer Acquisition Costs Route and customer acquisition costs consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Cost$38,927Â $33,855Â Accumulated amortization(15,222)(14,667)Route and customer acquisition costs, net$23,705Â $19,188Â  X - DefinitionTabular disclosure of cost capitalized in obtaining or fulfilling contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2 Location Contracts Acquired (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Schedule of Location Contracts Acquired Location contracts acquired consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Cost$300,520Â $286,728Â Accumulated amortization(119,170)(110,417)Location contracts acquired, net$181,350Â $176,311Â Other intangible assets consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Amortization PeriodGross Carrying AmountAccumulated AmortizationNet Carrying AmountGross Carrying AmountAccumulated AmortizationNet Carrying AmountCustomer Relationships7 years$6,800Â $(2,024)$4,776Â $6,800Â $(1,538)$5,262Â Software Applications8 years7,800Â (2,031)5,769Â 7,800Â (1,544)6,256Â Trade Names20 years9,800Â (1,021)8,779Â 9,800Â (776)9,024Â $24,400Â $(5,076)$19,324Â $24,400Â $(3,858)$20,542Â  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 XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Schedule of Goodwill The following is a roll forward of the Company's goodwill (in thousands):Goodwill balance as of January 1, 2024$101,554Â Addition to goodwill for acquisition of Jorgensonâ€™s Lounge305Â Goodwill balance as of June 30, 2024$101,859Â  Schedule of Location Contracts Acquired Location contracts acquired consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30,2024December 31,2023Cost$300,520Â $286,728Â Accumulated amortization(119,170)(110,417)Location contracts acquired, net$181,350Â $176,311Â Other intangible assets consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Amortization PeriodGross Carrying AmountAccumulated AmortizationNet Carrying AmountGross Carrying AmountAccumulated AmortizationNet Carrying AmountCustomer Relationships7 years$6,800Â $(2,024)$4,776Â $6,800Â $(1,538)$5,262Â Software Applications8 years7,800Â (2,031)5,769Â 7,800Â (1,544)6,256Â Trade Names20 years9,800Â (1,021)8,779Â 9,800Â (776)9,024Â $24,400Â $(5,076)$19,324Â $24,400Â $(3,858)$20,542Â  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 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2 Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â  Schedule of Long-term Debt Instruments The Companyâ€™s debt as ofÂ JuneÂ 30, 2024 and DecemberÂ 31, 2023, consisted of the following (in thousands):June 30,2024December 31,2023Senior Secured Credit Facility:Revolving credit facility$82,500Â $46,000Â Term Loan301,875Â 310,625Â Delayed Draw Term Loan183,750Â 188,750Â Total borrowings568,125Â 545,375Â Add: Remaining premium on interest rate caplets financed as debt1,571Â 2,059Â Less: Debt issuance costs(3,955)(4,860)Total debt, net of debt issuance costs565,741Â 542,574Â Less: Current maturities(28,489)(28,483)Total debt, net of current maturities$537,252Â $514,091Â  X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2 Business Acquisitions (Tables) 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â  Schedule of Consideration Payable Current and long-term portions of consideration payable consist of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023CurrentLong-TermCurrentLong-TermTAV*$1,013Â $â€”Â $2,005Â â€”Â Fair Share Gaming*879Â 3,821Â 504Â 92Â Skyhigh*564Â 4,251Â 528Â 3,941Â IVSM97Â 174Â 94Â 168Â IGE 565Â 1,548Â â€”Â â€”Â Tom's Amusements*57Â â€”Â 57Â â€”Â Island*100Â â€”Â 100Â â€”Â Total$3,275Â $9,794Â $3,288Â $4,201Â * Acquisitions that occurred prior to 2023. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â  Schedule of Fair Value, Assets Measured on Recurring Basis The following tables summarize the Companyâ€™s assets that are measured at fair value on a recurring basis (in thousands):Fair Value Measurement at Reporting Date UsingJune 30, 2024QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Assets:Â Â Â Interest rate caplets12,531Â â€”Â 12,531Â â€”Â  Fair Value Measurement at Reporting Date UsingDecember 31, 2023QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical AssetsÂ (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Assets:Â Â Â Interest rate caplets13,011Â â€”Â 13,011Â â€”Â  Schedule of Liabilities Measured on a Recurring Basis The following tables summarizes the Companyâ€™s liabilities that are measured at fair value on a recurring basis (in thousands):Fair Value Measurement at Reporting Date UsingJune 30, 2024QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Liabilities:Contingent consideration$11,784Â $â€”Â $â€”Â $11,784Â Contingent earnout shares31,801Â â€”Â 31,801Â â€”Â Warrants13Â â€”Â 13Â â€”Â Total$43,598Â $â€”Â $31,814Â $11,784Â Fair Value Measurement at Reporting Date UsingDecember 31, 2023QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1)SignificantÂ Other ObservableÂ Inputs (Level 2)Significant Unobservable InputsÂ (LevelÂ 3)Liabilities:Contingent consideration$5,484Â $â€”Â $â€”Â $5,484Â Contingent earnout shares31,827Â â€”Â 31,827Â â€”Â Warrants13Â â€”Â 13Â â€”Â Total$37,324Â $â€”Â $31,840Â $5,484Â  X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â  Schedule of Components of Basic and Diluted EPS The components of basic and diluted earnings per share (â€œEPSâ€) were as follows for the three and six months ended JuneÂ 30 (in thousands, except per share amounts):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Net income$14,586Â $9,983Â $22,002Â $19,165Â Basic weighted average outstanding shares of common stock83,911Â 86,184Â 84,105Â 86,529Â Dilutive effect of stock-based awards for common stock1,143Â 636Â 1,073Â 442Â Diluted weighted average outstanding shares of common stock85,054Â 86,820Â 85,178Â 86,971Â Earnings per common share:Basic$0.17Â $0.12Â $0.26Â $0.22Â Diluted$0.17Â $0.11Â $0.26Â $0.22Â  X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2 Summary of Significant Accounting Policies - Narrative (Details) - HBC Gaming LLC $ in Millions Jun. 17, 2024 USD ($) Schedule of Equity Method Investments [Line Items] Â  Equity method investments $ 5.0 Ownership percentage 5.00% Triggering event ownership percentage 10.00% Additional investment $ 6.5 X - DefinitionEquity Method Investment, Additional Investment + ReferencesNo definition available. + Details Name: acel_EquityMethodInvestmentAdditionalInvestment Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity Method Investment, Triggering Event Ownership Percentage + ReferencesNo definition available. + Details Name: acel_EquityMethodInvestmentTriggeringEventOwnershipPercentage Namespace Prefix: acel_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used

to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=acel_HBCGamingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2 Summary of Significant Accounting Policies- Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenues $ 309,413 $ 292,647 $ 611,230 $ 585,855 Illinois Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenues 227,093 215,947 451,956 435,790 Montana Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenues 42,583 39,275 80,724 75,726 Nevada Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenues 29,322 29,869 58,531 59,830 Nebraska Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenues 6,249 4,488 12,083 8,412 Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenues $ 4,166 $ 3,068 $ 7,936 $ 6,097 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, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=stpr_IL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_MT Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_NV Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_NE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=acel_OtherStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2 Inventories (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials and manufacturing supplies $ 6,103,000 $ 5,693,000 Finished products 1,430,000 1,988,000 Total inventories 7,533,000 7,681,000 Inventory valuation reserves $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or 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(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate carrying amount as of the balance sheet date of items held by the entity which are partially completed at the time of measurement and unprocessed items that will go through the production process and become part of the final product. Includes supplies used directly or indirectly in the manufacturing or production process. This element may be used when the reporting entity combines work in process and raw materials into an aggregate amount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessAndRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2 Investment in Convertible Notes (Details) - Convertible Promissory Notes - USD ($) $ in Millions 1 Months Ended 3 Months Ended Jun. 30, 2023 Jun. 30, 2023 Jun. 30, 2024 Debt Securities, Available-for-sale [Line Items] Â Â Â Settlements received on investments owned $ 32.5 Â Â Investments, prepayment on future amounts due $ 0.4 $ 0.4 Â Accrued investment income receivable Â Â $ 1.4 Investments, amount due from other parties Â Â $ 1.5 Realized investment gain Â $ 1.7 Â X - DefinitionInvestments, Amount Due From Other Parties + ReferencesNo definition available. + Details Name: acel_InvestmentsAmountDueFromOtherParties Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments, Prepayment On Future Amounts Due + ReferencesNo definition available. + Details Name: acel_InvestmentsPrepaymentOnFutureAmountsDue Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSettlements Received On Investments Owned + ReferencesNo definition available. + Details Name: acel_SettlementsReceivedOnInvestmentsOwned Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2 Property and Equipment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment $ 498,653 Â $ 498,653 Â $ 462,960 Less accumulated depreciation and amortization (222,176) Â (222,176) Â (202,147) Total property and equipment, net 276,477 Â 276,477 Â 260,813 Depreciation and amortization of property and equipment 10,800 $ 9,400 21,228 $ 18,509 Â Gaming terminals, software and equipment Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment 393,445 Â 393,445 Â 361,662 Amusement, ATM and other equipment Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment 28,879 Â 28,879 Â 27,182 Office equipment and furniture Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment 3,803 Â 3,803 Â 3,385 Computer equipment and software Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment 21,596 Â 21,596 Â 20,592 Leasehold improvements Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment 9,752 Â 9,752 Â 8,281 Vehicles Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment 20,746 Â 20,746 Â 19,862 Buildings and improvements Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment 16,238 Â 16,238 Â 14,047 Land Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment 2,998 Â 2,998 Â 2,469 Construction in progress Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total property and equipment $ 1,196 Â $ 1,196 Â $ 5,480 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=acel_GamingTerminalsSoftwareAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=acel_AmusementATMAndOtherEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2 Route and Customer Acquisition Costs - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â  Â  Â  Â  Â  Gross payments due $ 11,400 Â  $ 11,400 Â  $ 7,400 Net present value of payments due 9,500 Â  9,500 Â  6,500 Current portion of payments due 2,014 Â  2,014 Â  1,505 Customer acquisition cost asset 22,100 Â  22,100 Â  20,000 Capitalized contract cost, subject to claw back 1,400 Â  1,400 Â  $ 1,000 Amortization expense on route and customer acquisition costs $ 600 $ 400 $ 1,100 $ 800 Â  X - DefinitionCapitalized Contract Cost, Subject To Claw Back + ReferencesNo definition available. + Details Name: acel_CapitalizedContractCostSubjectToClawBack Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContract With Customer, Liability, Gross + ReferencesNo definition available. + Details Name: acel_ContractWithCustomerLiabilityGross Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2 Route and Customer Acquisition Costs - Route and Customer Acquisition Costs (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â  Â  Cost $ 38,927 $ 33,855 Accumulated amortization (15,222) (14,667) Route and customer acquisition costs, net $ 23,705 $ 19,188 X - DefinitionAmount of accumulated amortization of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2 Location Contracts Acquired - Location Contracts Acquired (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â  Â  Cost $ 300,520 $ 286,728 Accumulated amortization (119,170) (110,417) Location contracts acquired, net $ 181,350 $ 176,311 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 - 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_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2 Location Contracts Acquired - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â  Â  Â  Â  Amortization of intangible assets $ 0.6 $ 1.2 $ 0.6 $ 1.2 Location Contract Â  Â  Â  Â  Finite-Lived Intangible Assets [Line Items] Â  Â  Â  Â  Amortization of intangible assets $ 4.4 $ 4.2 $ 8.7 $ 8.5 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=acel_LocationContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Acquired Indefinite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Goodwill Â $ 101,859 Â $ 101,859 Â $ 101,554 Tax exempt portion of goodwill Â 37,400 Â 37,400 Â Â Amortization of intangible assets Â 600 $ 1,200 600 $ 1,200 Â Jorgenson's Lounge Â Â Â Â Â Â Acquired Indefinite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Goodwill $ 300 Â Â Â Â Â Â Consideration transferred $ 1,100 Â Â Â Â Â Operating Licenses Â Â Â Â Â Â Acquired Indefinite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Indefinite-lived intangible assets (excluding goodwill) Â $ 4,400 Â $ 4,400 Â $ 2,800 Minimum Â Â Â Â Â Â Acquired Indefinite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Expected useful life of intangibles (in years) Â 7 years Â 7 years Â Â Maximum Â Â Â Â Â Â Acquired Indefinite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Expected useful life of intangibles (in years) Â 20 years Â 20 years Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_AcquiredIndefiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_JorgensonsLoungeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=acel_OperatingLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets - Schedule of Changes in Goodwill, Rollforward (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Goodwill [Roll Forward] Â Beginning balance $ 101,554 Addition to goodwill for acquisition of Jorgensonâ€™s Lounge 305 Ending balance $ 101,859 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets - Schedule of Goodwill and Intangible Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 300,520 $ 286,728 Accumulated Amortization (119,170) (110,417) Location contracts acquired, net 181,350 176,311 Century Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 24,400 24,400 Accumulated Amortization (5,076) (3,858) Location contracts acquired, net $ 19,324 20,542 Customer Relationships | Century Â Â Finite-Lived Intangible Assets [Line Items] Â Â Amortization Period 7 years Â Gross Carrying Amount $ 6,800 6,800 Accumulated Amortization (2,024) (1,538) Location contracts acquired, net $ 4,776 5,262 Software Applications | Century Â Â Finite-Lived Intangible Assets [Line Items] Â Â Amortization Period 8 years Â Gross Carrying Amount $ 7,800 7,800 Accumulated Amortization (2,031) (1,544) Location contracts acquired, net $ 5,769 6,256 Trade Names | Century Â Â Finite-Lived Intangible Assets [Line Items] Â Â Amortization Period 20 years Â Gross Carrying Amount $ 9,800 9,800 Accumulated Amortization (1,021) (776) Location contracts acquired, net $ 8,779 $ 9,024 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 - 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 - Details Name: us-gaap_BusinessAcquisitionAxis=acel_CenturyMember 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_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2 Debt - Long-term Debt Instruments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â  Total borrowings $ 568,125 $ 545,375 Add: Remaining premium on interest rate caplets financed as debt 1,571 2,059 Less: Debt issuance costs (3,955) (4,860) Total debt, net of debt issuance costs 565,741 542,574 Less: Current maturities (28,489) (28,483) Total debt, net of current maturities 537,252 514,091 Credit Agreement, Amendment | Revolving credit facility Â Â  Debt Instrument [Line Items] Â Â  Total borrowings 82,500 46,000 Credit Agreement, Amendment | Term Loan Â Â  Debt Instrument [Line Items] Â Â  Total borrowings 301,875 310,625 Credit Agreement, Amendment | Delayed Draw Term Loan Â Â  Debt Instrument [Line Items] Â Â  Total borrowings $ 183,750 $ 188,750 X - DefinitionInterest Rate Caplet Liability + ReferencesNo definition available. + Details Name: acel_InterestRateCapletLiability Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=acel_CreditAgreementAmendmentMember 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=acel_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_DelayedDrawTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2 Debt - Narrative (Details) 3 Months Ended 6 Months Ended Jan. 12, 2022 USD ($) caplet Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Jun. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Unrealized (loss) gain on interest rate caplets, net of tax Â $ (1,077,000) $ 1,081,000 $ 2,062,000 $ (2,166,000) $ 4,000 $ (104,000) Other comprehensive income (loss), cash flow hedge, gain (loss), reclassification, after tax Â $ 2,500,000 Â $ 2,300,000 Â $ 5,100,000 $ 4,200,000 Credit Agreement, Amendment | Revolving credit facility Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Weighted-average interest rate (as a percent) Â 7.70% Â Â Â Â 7.70% Â Credit Agreement, Amendment | Term Loan Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Maximum borrowing capacity $ 300,000,000 Â Â Â Â Â Â Â Debt instrument, term 4 years Â Â Â Â Â Â Â Number of deferred premium caplets | caplet 48 Â Â Â Â Â Â Â X - DefinitionNumber Of Deferred Premium Caplets + ReferencesNo definition available. + Details Name: acel_NumberOfDeferredPremiumCaplets Namespace Prefix: acel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=acel_CreditAgreementAmendmentMember 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=acel_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2 Business Acquisitions - Narrative- 2024 Business Acquisitions (Details) shares in Thousands, $ in Thousands 1 Months Ended 6 Months Ended Jul. 12, 2024 USD ($) shares Jun. 26, 2024 USD ($) May 01, 2024 USD ($) location day Feb. 22, 2024 USD ($) location Jan. 10, 2024 USD ($) Oct. 03, 2023 USD ($) location May 23, 2023 USD ($) location Jul. 31, 2024 USD ($) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Goodwill Â Â Â Â Â Â Â Â $ 101,859 $ 101,554 Jorgenson's Lounge Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Consideration transferred Â $ 1,100 Â Â Â Â Â Â Â Â Business combination, recognized identifiable assets acquired and liabilities assumed, finite-lived intangibles Â 800 Â Â Â Â Â Â Â Â Â Â Goodwill Â $ 300 Â Â Â Â Â Â Â Â Â Â Pending Acquisition Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Purchase price advance Â Â Â Â Â Â Â Â Â Â 15,400 Â Pending Acquisition | Forecast Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Purchase price advance Â Â Â Â Â Â Â Â Â Â $ 2,700 Â Â Fairmont Holdings | Subsequent Event Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Consideration transferred $ 35,000 Â Â Â Â Â Â Â Â Â Â Shares issued in transaction (in shares) | shares 3,450 Â Â Â Â Â Â Â Â Â Â Illinois Gaming Entertainment Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Number of locations | location Â Â 16 Â Â 3 4 Â Â Â Asset acquisition, consideration transferred Â Â $ 13,500 Â Â Â $ 2,300 $ 1,500 Â Â Â Payments to acquire productive assets Â Â 11,400 Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration Â Â $ 2,100 Â Â Â Â Â Â $ 2,100 Â Number of installments | day Â Â 3 Â Â Â Â Â Â Â Asset acquisition, location contracts Â Â $ 11,600 Â Â 2,000 1,100 Â Â Â Asset acquisition, gaming equipment Â Â 1,600 Â Â $ 300 $ 400 Â Â Â Asset acquisition, redemption equipment Â Â 300 Â Â Â Â Â Â Â Illinois Gaming Entertainment | First Anniversary Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration Â Â 600 Â Â Â Â Â Â Â Illinois Gaming Entertainment | Second Anniversary Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration Â Â 600 Â Â Â Â Â Â Â Illinois Gaming Entertainment | Third Anniversary Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration Â Â 600 Â Â Â Â Â Â Â Illinois Gaming Entertainment | Fourth Anniversary Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration Â Â $ 700 Â Â Â Â Â Â Â Â Great Lakes Vending Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Number of locations | location Â Â Â 1 Â Â Â Â Â Â Asset acquisition, consideration transferred Â Â Â $ 1,300 Â Â Â Â Â Â Â Asset acquisition, location contracts Â Â Â 1,200 Â Â Â Â Â Â Asset acquisition, gaming and redemption equipment Â Â Â $ 100 Â Â Â Â Â Â Doc & Eddyâ€™s Â Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred Â Â Â Â Â $ 2,300 Â Â Â Â Â Â Asset acquisition, recognized identifiable assets acquired and liabilities assumed, buildings Â Â Â Â 1,000 Â Â Â Â Â Asset acquisition recognized identifiable assets acquired and liabilities assumed intangibles Â Â Â Â 900 Â Â Â Â Â Asset acquisition, recognized identifiable assets acquired and liabilities assumed, land Â Â Â Â $ 400 Â Â Â Â Â X - DefinitionAsset Acquisition, Consideration Payable, Number Of Installments + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionConsiderationPayableNumberOfInstallments Namespace Prefix: acel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAsset Acquisition, Consideration Transferred, Buildings + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionConsiderationTransferredBuildings Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Acquisition, Consideration Transferred, Intangibles + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionConsiderationTransferredIntangibles Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Acquisition, Consideration Transferred, Land + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionConsiderationTransferredLand Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Acquisition, Gaming And Redemption Equipment + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionGamingAndRedemptionEquipment Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAsset Acquisition, Gaming Equipment + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionGamingEquipment Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAsset Acquisition Recognized Identifiable Assets Acquired and Liabilities Assumed, Location Contracts + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionLocationContracts Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAsset Acquisition, Redemption Equipment + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionRedemptionEquipment Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Acquisition, Step Acquisition, Advances Paid Toward Total Purchase Price + ReferencesNo definition available. + Details Name: acel_BusinessAcquisitionStepAcquisitionAdvancesPaidTowardTotalPurchasePrice Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber Of Locations + ReferencesNo definition available. + Details Name: acel_NumberOfLocations Namespace Prefix: acel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contingent consideration recognized as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_JorgensonsLoungeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_PendingAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_FairmontHoldingsMember 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_AssetAcquisitionAxis=acel_IllinoisGamingEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_TriggeringEventAxis=acel_FirstAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_TriggeringEventAxis=acel_SecondAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_TriggeringEventAxis=acel_ThirdAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_TriggeringEventAxis=acel_FourthAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=acel_GreatLakesVendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=acel_DocEddysMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2 Business Acquisitions - Narrative- 2023 Business Acquisitions (Details) $ in Thousands 1 Months Ended 6 Months Ended May 01, 2024 USD ($) location Dec. 27, 2023 USD ($) Oct. 03, 2023 USD ($) location May 23, 2023 USD ($) location Jul. 31, 2024 USD ($) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Aug. 10, 2023 USD ($) Feb. 13, 2023 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Goodwill Â Â Â Â Â Â $ 101,859 $ 101,554 Â Â Pending Acquisition Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Purchase price advance Â Â Â Â Â 15,400 Â Â Â Face amount Â Â Â Â Â Â Â Â $ 300 Â Pending Acquisition | Forecast Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Purchase price advance Â Â Â Â Â $ 2,700 Â Â Â Â Rendezvous Casino and Burger Bar Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Total purchase price Â Â Â Â Â Â Â Â Â $ 2,600 Business combination, recognized identifiable assets acquired and liabilities assumed, finite-lived intangibles Â Â Â Â Â Â Â Â 800 Business combination, recognized identifiable assets acquired and liabilities assumed, land Â Â Â Â Â Â Â Â Â 500 Buildings totaling Â Â Â Â Â Â Â Â Â 400 Gaming equipment totaling Â Â Â Â Â Â Â Â Â 100 Goodwill Â Â Â Â Â Â Â Â $ 800 Illinois Video Slot Management Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred Â $ 1,000 Â Â Â Â Â Â Â Payments to acquire productive assets Â 700 Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration Â 300 Â Â Â Â Â Â Â Asset acquisition, location contracts Â 900 Â Â Â Â Â Â Â Illinois Video Slot Management | Gaming Equipment Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, gaming equipment Â 100 Â Â Â Â Â Â Â Â Illinois Video Slot Management | First Anniversary Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration, annual payment Â 100 Â Â Â Â Â Â Illinois Video Slot Management | Second Anniversary Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration, annual payment Â 100 Â Â Â Â Â Â Illinois Video Slot Management | Third Anniversary Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration, annual payment Â $ 100 Â Â Â Â Â Â Illinois Gaming Entertainment Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred $ 13,500 Â $ 2,300 $ 1,500 Â Â Â Â Â Payments to acquire productive assets 11,400 Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration 2,100 Â Â Â Â $ 2,100 Â Â Â Asset acquisition, location contracts 11,600 Â 2,000 1,100 Â Â Â Â Â Asset acquisition, gaming equipment $ 1,600 Â $ 300 $ 400 Â Â Â Â Â Number of locations | location 16 Â 3 4 Â Â Â Â Â Illinois Gaming Entertainment | First Anniversary Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration $ 600 Â Â Â Â Â Â Â Illinois Gaming Entertainment | Second Anniversary Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration 600 Â Â Â Â Â Â Â Â Illinois Gaming Entertainment | Third Anniversary Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration 600 Â Â Â Â Â Â Â Illinois Gaming Entertainment | Fourth Anniversary Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred, contingent consideration $ 700 Â Â Â Â Â Â Â Â X - DefinitionAsset Acquisition, Consideration Transferred, Contingent Consideration, Annual Payment + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionConsiderationTransferredContingentConsiderationAnnualPayment Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAsset Acquisition, Gaming Equipment + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionGamingEquipment Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAsset Acquisition Recognized Identifiable Assets Acquired and Liabilities Assumed, Location Contracts + ReferencesNo definition available. + Details Name: acel_AssetAcquisitionLocationContracts Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Acquisition, Step Acquisition, Advances Paid Toward Total Purchase Price + ReferencesNo definition available. + Details Name: acel_BusinessAcquisitionStepAcquisitionAdvancesPaidTowardTotalPurchasePrice Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber Of Locations + ReferencesNo definition available. + Details Name: acel_NumberOfLocations Namespace Prefix: acel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contingent consideration recognized as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 facility held for productive use including, but not limited to, office, production, storage and distribution facilities, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedBuildings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate acquired, at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLand Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_PendingAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_RendezvousCasinoAndBurgerBarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=acel_IllinoisVideoSlotManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=acel_GamingEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_TriggeringEventAxis=acel_FirstAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_TriggeringEventAxis=acel_SecondAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_TriggeringEventAxis=acel_ThirdAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=acel_IllinoisGamingEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_TriggeringEventAxis=acel_FourthAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2 Business Acquisitions - Consideration Payable (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Current $ 3,275 $ 3,288 Long-Term 9,794 4,201 TAV

Â Â  Business Acquisition [Line Items] Â Â  Current 1,013 2,005 Long-Term 0 0 Fair Share Gaming Â Â  Business Acquisition [Line Items] Â Â  Current 879 504 Long-Term 3,821 92 Skyhigh Â Â  Business Acquisition [Line Items] Â Â  Current 564 528 Long-Term 4,251 3,941 IVSM Â Â  Business Acquisition [Line Items] Â Â  Current 97 94 Long-Term 174 168 IGE Â Â  Business Acquisition [Line Items] Â Â  Current 565 0 Long-Term 1,548 0 Tom's Amusements Â Â  Business Acquisition [Line Items] Â Â  Current 57 57 Long-Term 0 0 Island Â Â  Business Acquisition [Line Items] Â Â  Current 100 100 Long-Term $ 0 $ 0 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 liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_TAVGamingInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_FairShareGamingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_SkyhighGamingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_IVSMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_IGEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_TomsAmusementCompanyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acel_IslandGamesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2 Contingent Earnout Share Liability (Details) $ / shares in Units, $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Jun. 30, 2024 day $ / shares shares Dec. 31, 2020 shares Dec. 31, 2019 tranche shares Nov. 20, 2019 shares Tranche III - LTM EBITDA or 20 trading days in consecutive 30 day trading period Â Â Â Â Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Â Maximum stock price of common stock before conversion (in usd per share) | $ / shares $ 16.00 $ 16.00 Â Â Â Â Business combinations and dispositions, consideration transferred and received, threshold | $ $ 198.6 Â Â Â Â Â Tranche II - LTM EBITDA or 20 trading days in consecutive 30 day trading period Â Â Â Â Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Â Maximum stock price of common stock before conversion (in usd per share) | $ / shares $ 14.00 $ 14.00 Â Â Â Â Class A-2 Common Stock Â Â Â Â Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Â Class A-1 common stock reserved for issuance (in shares) Â Â Â Â Â 10,000,000 Class A-2 Common Stock | Tranche III - LTM EBITDA or 20 trading days in consecutive 30 day trading period Â Â Â Â Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Â Number of shares converted (in shares) 1,666,667 1,666,667 1,666,636 Â Â  Threshold trading days | day Â 20 Â Â Â Â  Threshold consecutive trading days | day Â 30 Â Â Â Â Class A-2 Common Stock | Tranche I - EBITDA for last 12 months or 20 trading days in consecutive 30 day trading period Â Â Â Â Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Â Number of shares converted (in shares) Â Â  1,666,666 Â Â Â Class A-2 Common Stock | Tranche II - LTM EBITDA or 20 trading days in consecutive 30 day trading period Â Â Â Â Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Â Number of shares converted (in shares) 1,666,667 1,666,667 Â Â Â  Threshold trading days | day Â 20 Â Â Â Â  Threshold consecutive trading days | day Â 30 Â Â Â Â Class A-2 Common Stock | Common Stock Â Â Â Â Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Â Shares issued (in shares) Â Â Â 5,000,000 Â  Number of tranches upon satisfaction | tranche Â Â Â 3 Â X - DefinitionBusiness Combinations and Dispositions, Consideration Transferred and Received, Threshold + ReferencesNo definition available. + Details Name: acel_BusinessCombinationsAndDispositionsConsiderationTransferredAndReceivedThreshold Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber Of Tranches Upon Satisfaction + ReferencesNo definition available. + Details Name: acel_NumberOfTranchesUponSatisfaction Namespace Prefix: acel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionShareholders Equity, Conversion Terms, Closing Price Of Stock, Maximum + ReferencesNo definition available. + Details Name: acel_ShareholdersEquityConversionTermsClosingPriceOfStockMaximum Namespace Prefix: acel_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShareholders Equity, Conversion Terms, Number Of Shares Converted + ReferencesNo definition available. + Details Name: acel_ShareholdersEquityConversionTermsNumberOfSharesConverted Namespace Prefix: acel_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShareholders' Equity, Conversion Terms, Threshold Consecutive Trading Days + ReferencesNo definition available. + Details Name: acel_ShareholdersEquityConversionTermsThresholdConsecutiveTradingDays Namespace Prefix: acel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionShareholders' Equity, Conversion Terms, Threshold Trading Days + ReferencesNo definition available. + Details Name: acel_ShareholdersEquityConversionTermsThresholdTradingDays Namespace Prefix: acel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionContingentConsiderationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: acel_ShareConversionScenarioAxis=acel_ShareConversionTranche3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_ShareConversionScenarioAxis=acel_ShareConversionTranche2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=acel_ClassA2CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: acel_ShareConversionScenarioAxis=acel_ShareConversionTranche1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Fair Value, Assets Measured on Recurring Basis (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Interest rate caplets $ 8,801 $ 8,140 Fair Value, Recurring Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Interest rate caplets 12,531 13,011 Fair Value, Recurring | QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1) Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Interest rate caplets 0 0 Fair Value, Recurring | SignificantÂ Other ObservableÂ Inputs (Level 2) Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Interest rate caplets 12,531 13,011 Fair Value, Recurring | Significant Unobservable InputsÂ (LevelÂ 3) Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Interest rate caplets $ 0 $ 0 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Liabilities Measured on a Recurring Basis (Details) - Fair Value, Recurring - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Contingent consideration $ 11,784 $ 5,484 Contingent earnout shares 31,801 31,827 Warrants 13 13 Total 43,598 37,324 QuotedÂ PricesÂ in ActiveÂ MarketsÂ for Identical Assets (Level 1) Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Contingent consideration 0 0 Contingent earnout shares 0 0 Warrants 0 0 Total 0 0 SignificantÂ Other ObservableÂ Inputs (Level 2) Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Contingent consideration 0 0 Contingent earnout shares 31,801 31,827 Warrants 13 13 Total 31,814 31,840 Significant Unobservable InputsÂ (LevelÂ 3) Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Contingent consideration 11,784 5,484 Contingent earnout shares 0 0 Warrants 0 0 Total $ 11,784 $ 5,484 X - DefinitionContingent Consideration, Fair Value Disclosure + ReferencesNo definition available. + Details Name: acel_ContingentConsiderationFairValueDisclosure Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContingent Earnout Shares, Fair Value Disclosure + ReferencesNo definition available. + Details Name: acel_ContingentEarnoutSharesFairValueDisclosure Namespace Prefix: acel_ 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of obligations not classified as financial liabilities. Includes, but is not limited to, accounts payable and accrued liabilities, commitments, obligations, and other liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_NonfinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Narrative (Details) Jun. 30, 2024 shares Fair Value Disclosures [Abstract] Â Warrants outstanding (in shares) 5,144 X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2 Stockholders' Equity (Details) $ in Thousands 3 Months Ended 6 Months Ended 31 Months Ended Sep. 28, 2020 vote Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Jun. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Jun. 30, 2024 USD ($) shares Jun. 30, 2024 USD ($) shares Nov. 22, 2021 USD ($) Class of Warrant or Right [Line Items] Â Â Â Â Â Â Â Â Â Â Repurchase of common stock Â $ 9,293 $ 6,182 $ 8,230 $ 4,206 Â Â Â Â Class A-1 Common Stock Â Â Â Â Â Â Â Â Â Â Class of Warrant or Right [Line Items] Â Â Â Â Â Â Â Â Common stock , voting rights, votes per share | vote 1 Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount (up to) Â Â Â Â Â

Â Â $ 200,000 Repurchase of common stock (in shares) | shares Â Â Â Â Â 1,500,749 12,909,946 Â Repurchase of common stock Â Â Â Â Â $ 15,300 $ 133,400 Â X - DefinitionCommon Stock, Voting Rights, Votes Per Share + ReferencesNo definition available. + Details Name: acel_CommonStockVotingRightsVotesPerShare Namespace Prefix: acel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=acel_ClassA1CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2 Stock-based Compensation (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Stock option compensation expense $ 3.2 Â $ 2.6 $ 5.6 $ 4.3 PSUs & RSUs Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Estimated grant date fair value of options and RSUs granted Â $ 5.3 Â Â Â RSU Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Restricted stock units granted (in shares) 403,760 319,731 Â Â Â Estimated grant date fair value of options and RSUs granted $ 4.0 Â Â Â Â RSU | Employee | Minimum Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period 1 year 3 years Â Â Â RSU | Employee | Maximum Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period 3 years 4 years Â Â Â PSU Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Restricted stock units granted (in shares) Â 149,381 Â Â Â PSU | Employee Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period Â 3 years Â Â Â X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments, Granted in Period, Fair Value + ReferencesNo definition available. + Details Name: acel_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsGrantedInPeriodFairValue Namespace Prefix: acel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=acel_ShareBasedPaymentArrangementPerformanceStockUnitsPSUsStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=acel_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=acel_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense (benefit) $ 3,933 $ 6,102 $ 8,700 $ 12,102 Effective tax rate 21.20% 37.90% 28.30% 38.70% 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies (Details) $ in Millions 6 Months Ended Jul. 18, 2024 USD ($) Jul. 06, 2023 USD ($) Dec. 18, 2020 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2012 defendant Loss Contingencies [Line Items] Â Â Â Â Â Â Â Number of defendant establishments | defendant Â Â Â Â Â Â 10 Loss contingency, loss in period Â Â Â $ 0.2 $ 1.2 Â IGB Complaint Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Litigation settlement, amount paid Â $ 1.1 Â Â Â Â Damages sought Â Â $ 5.0 Â Â Â IGB Complaint | Alleged Conduct Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Litigation settlement, amount paid Â 1.0 Â Â Â Â Â IGB Complaint | Administrative and Investigative Costs Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Litigation settlement, amount paid Â $ 0.1 Â Â Â Â Â Rowell's Claim | Subsequent Event Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Litigation settlement, amount paid $ 0.1 Â Â Â Â Â Â X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyLossInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of defendants named in a legal action. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyNumberOfDefendants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: srt_LitigationCaseAxis=acel_IGBComplaintMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NatureOfExpenseAxis=acel_AllegedConductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NatureOfExpenseAxis=acel_AdministrativeAndInvestigativeCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=acel_RowellsClaimMember 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: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Â Net income $ 14,586 $ 7,416 $ 9,983 $ 9,182 $ 22,002 $ 19,165 Basic weighted average outstanding shares of common stock (in shares) 83,911,000 Â 86,184,000 Â 84,105,000 86,529,000 Dilutive effect of stock-based awards for common stock (in shares) 1,143,000 Â 636,000 Â 1,073,000 442,000 Diluted weighted average outstanding shares of common stock (in shares) 85,054,000 Â 86,820,000 Â 85,178,000 86,971,000 Earnings Per Share, Basic and Diluted EPS [Abstract] Â Â Â Â Â Â Basic (in usd per share) $ 0.17 Â $ 0.12 Â $ 0.26 $ 0.22 Diluted (in usd per share) $ 0.17 Â $ 0.11 Â $ 0.26 $ 0.22 Anti-dilutive options excluded from calculation of diluted EPS (in shares) Â Â Â Â Â 4,340,250 4,818,079 X - DefinitionEarnings Per Share, Basic and Diluted EPS + ReferencesNo definition available. + Details Name: acel_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: acel_ 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_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: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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: 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration EXCEL 75 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( /.!_E@'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"],1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-TF9 #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #S@?Y8S-[D(>\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,> _BN2]O31U"J'KBV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"-#E+W$9]C'S"2Q70SNLXGJ<.:'8F"!$CZB$ZE,B=\;N[[Z!3E9SQ 4/I# M'1 $YW?@D)11I& "%F$ALK8Q6NJ(BOIXQAN]X,-G[&:8T8 =.O24H"HK8.TT M,9S&KH$K8((11>^"V@6XES]$SMW@)V38[)+:AB&GQY=YW<+Z M1,IKS+^2E70*N&:7R:_UPV:W9:W@XK;@]T7-=X++:B7%ZGUR_>%W%7:]L7O[ MCXTO@FT#O^ZB_0)02P,$% @ \X'^6)E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&9HTQ6*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/% GM,T+,T.WF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1(\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #S@?Y8R&TFE,\% #3'@ & 'AL+W=O=F: MT'=3EYF _(O? [%-7UP3@[*0\HNYN?,O6XXID0B%IXT$AW\;,15A:)2@'/_L M1%OE;YK E]=[]=L<'F 6/!53&?X1^'I]V1JTB"^6/ OU@]S^'9 /:/GR3#-M_Y)M\6VWVR)>EFH9[8*A!%$0%__YTZXB7@3T:$T VP6P-P&T[A?<78";@Q8E MR[&NN>;CD9);HLS7H&8N\KK)HX$FB$T:YUK!VP#B]'@J-T*1&62,M$FZYDJD MHXX&8?.ZX^U$K@H15B/2)^]EK-O\3K'X7%DRU0&-H0;EG##8^ > MQ"HPPRBD\0./K&T4UYEXG@BAC4,_UF!33(,X(W>Q=VX#1J4: E.GFEN=8Y"A M<%)!,^6FQ9Z1N8:^2:0B4YG%6CW#?I]:#P?4KV]LQ'A04^07=H(>@_S(G\B= M#ZD)EH&7FKNH$%#J6,K,"YWE2E%'@)_ M96<]A1FBE1NBN)]YRUKVWIF2FR#V[!G&-> _NK:"GL$BT\D@4=S9O063-=0*+WGHP7*#O.E:L4Y@C6KDCBEN: M>^E!OF9K&6/NX8#((*U&7-[5KY3>"-:F2.*.YO'0(,ODDM"V?>+'\A<>)F" M3%HA<:5IR&&(GK0I-( H@KEIKJ7WY8PD7)$-#S-!OCUWP$B1! ;A?%%LK8Y3 MN"E:V2F*^R PP7X0K\C\.5K(T%H+!XS4],8^#IW"-+'*-#'O#6/ M5Z+6)QX0^O!Y;G5(>%A3OLHAL:,2)A9LFLNR\'%#];]VRF M>%13SLH9L:.AN0J2^%U:F^QN$[MZAN/:\I7 M>2!VE >ZB81:F2[Y$RCHM9DE$A[;DXH+UH.>P@*QR@(QW,'L$[D6D$@,#Y>I MQSN%%6*5%6*XB]F/L:]F]WF^NTT^9AJ,:6SF3BOQ5S(YNWHHU'JYFCE2V8P' MK.]V+_ILU-G8&"L[Q' 3,XE$[.?;8;-NC[J>$I?[Q*R,I[ Z;F5UW*.LSA0P%2#>Q;YX(K*ZXAZ0,HL M._K#P7!H;;.]X\/_E[+PX-C0S7GZ:FA+/;$L6)XCET_+$=I*?4W;JSXOCWO?< M3)@I"<420IWS"QCQ5'&"6MQHF>2'D NIM8SRR[7@OE#F WB_E%+O;\P/E.?8 MXW\!4$L#!!0 ( /.!_EC[\D(/A @ ",K 8>&PO=V]R:W-H965T M&ULM5IK^.V$OTKA._B(@&R:Y'4,S<)D%C:-D7SP";:?E8L MVA:JARO*2;:_OB/Y(9L<<;VM+@+$EGPXY QGAF=&NG@KJS_D0HB:O.=9(2]' MB[I>GH '2P_E4M1P"^SLLKC&BZK^5@N*Q$G[: \&S/+=]*H\E*6?S07M\GER&I6 M)#(QK1L1,7R\BHG(LD82K.//C=#1;LYFX/[WK?3(K?*@S$LLQ:3,?D^3>G$Y M\D?Q4:A=H'3,I/M? _*VP5HC,EW)NLPW@V$%>5JL/^/WC2'V M!H /T,%T_/\'$7 MW3_D8?/Y.$Q^G+]? L OT0_P[#;WR)R>P_7$3GY6L2K)*U%C2K&4\W:[Y9KYGUK)F3 MN[*H%Y)$12(29'QH'N\:QH_!? CLCLJT1;YA1X"^KXA/AUAEA%K.1]4R.'\XQ M=?[=[-$_GOW &'SG4;R59_?(>R[K.",%Y+A*O(IB)= =7LMP6QE-,GNJXE9@ M4UC Z[[A=!@+F&M[A[!0A[F4,FX=PB(=YOCPY^Q@!PK;.X7M=ASO4? AA*:JX M3HLY$>^0OZ60YYC&MLEJS7EP+I?Q5%R.(.%+4;V*T=5__T-=ZW^80PTI+!Q2 M6#20L(.=<'8[X1A=;U+*FI2SK>.1$_$^S5823J+F;B)@RFD:KP^H(B%Q7E9U M^M? ZQF;O(&.5;P5Y:4[04VP;URMP]CV2%ZL9G-BKJG'B>5DFDL@R2_XO]G,U53AUF6(]'<2H MHQ@EU$$V9U2Q'#*=LS?=@=V\G=T\H]U^$@5$?+:V00*'G0N/O@'LL*V&M5?VM_ M%'^NTB7PR1JSB*^MCUI>H&SO1$<%MJW&CPYBE#%?,0@RH>]8 6Z08&>0P&B0 M:T7_M*CC8IZ^9(+$4HI:MH:H@)R+]MN:S(D*N#$81Z;MN"F$('H^!MJ2'<(Z"BA 4Y\SNT7:/2],CJ$^I\0%49:][KN]Z*F>98#B7V[ZF MN(Z#1!?X:BQ@.!98M"<:*.N49^:MWJF=%E-P=%1IIBO#7%67"08+]*MZ-@*S M?68S56,=YL"[W;JXGY$"E A,,Q6QMFW44' "N MJ^J,P%S*:8_.'=6E1OYV=?)3G!:G)"NE)$WZ6D#*$TTY-XO3BKS&V:JE"E.H MK\ 3(/\3$5<%Y,!-)8B:Q];6^M'VU&V<(#![?Q9E9781 &IX_>M@Z#*Z]0.SB:J9GH,YEJ^HVJOP[CE65I$(##* M7*_' !V? I&9">7NY9:]R$HRO:%'>K;\4!J)H+W M4.0:DIVGE9O4!M:N*JK#@D!/[SH*Z*&^L\BQ#*=DA/(ORN9 MM'O3;@I:>&U$>7NN87W2ZE8R/L M.VKC**5("U&4IC:.ZE.[(Y>,&D/P][;G#7K'KT"TX-0M5OD+J-X>MUU PKF\ MJB64(@G$*QJ=S$AB?S0Z!Y46#BHM&DK:X8YUC)B9&7$7G>N=P?U39Z<^#U37 MFV PEVK%'@:SH9)37123!F5 CX]VE)B9*?%^:)IT1JBN8ZD-G@D&G-<3$C'TYLBY^>D0^>\'!_=M8V MK)[IP2D+$7[-#?[A@>S3JX_4LO33EBDIVNIC=\00:F]<'R^GMX-Z[@\,W/Y MH\-8[ZY2OM],W*B+P)AEJP4; FL<2*,4B+3 VVC'$<)[G.!J;1=K'/N5J MY$88SG&#OF82[X@\-Q/YZWPE1=]# O/8'W6^0:6%@TJ+AI)VN M=7<&/:5I_ M]WD]TC9VN)KU,)2KMK1#!$6IZZ]$#8,QF_6TZ7A'R[F9EM_M/^Y$=36._V'7 M&U):.*BT:"AIASNQ]Z;((*^Z,3=89:ONIZ.LFW=]7249ZO=@ A!N8[34\'S MKE+@YN;Y]?,=F0FQ?C!8-D_&4'4'K1,&E18.*BT:2MKA=G1U C?7"4=ZG\[= M'5OM^4PPE*4]G$!0P)3UQ(?5'K;*<,=[+_WEHIJW;UM*,BU71;U^6VMW=_=& MYW7['J-R_X:>3RAR/Z3GT?I]S4[\^O71N[B:IX4DF9C!5-8G#Q9=[GGNQZ[5PWEMVVR'02)BX[5:UP$GK'/#>YBW*B=/9A, MYD+\,,(@ZEB."0@3#+5A8+3<8Q^3Q!!1&#]+3JMR:8"[^RW[59X[Y3)G"OLB M^1I'>M6QSBV(<,&R1$_$YAK+?$X-7R@2E?_"IK1U+ @SI45:@BF"-,%RA[* M.NP B*<>X)8 ]S' >P;0+ '-UWKP2H#W6@^G)2!/W2YRSPOG,\VZ;2DV((TU ML9E-7OT<3?6*N7DG4RWI-":<[O9O1GXPF@8^T&YZ\V7@]V8D3&>T#(/1; HW M5W S#B:]V8 ,H#-EO.IKLYO2>:_)5GP1F1[-^)5-^*]Q+Z]$4 %-%<@X39,D M_HT1'"9"]2-8TC !:MDQUT@!:)'T>Q"R=8*Z]@LM/+9RCV8,W7>//8>>S_WN M=3PU.CO_N&_C/[5QJRV"6E>535$1>Z?YI2B7^=11$(J,Z^+I5MIJL/7R?OY( M?]FXZ#=]J#X-PF)N_:4OINB0R67,%22X(%?.R1GU9EE,ID+08IVWWKG0U,CS M[8J&.4IC0.<+(?16, ZJOP?=/U!+ P04 " #S@?Y8<06:C28( #N)0 M& 'AL+W=O3I93K#]-IDR_YBC7OZS6OU"^/M5@QJ2[%[T19 M"\X6;:-5.<5A&$]7K*@FLXOVNULQNZ@WLBPJ?BN"9K-,;?'ZB9?UR^4$3;9? M?"^>EE) ,9U=K-D3O^/RS_6M4%?372^+8L6KJBK0/#'R\D5^G!-4]V@M?AW MP5^:P>= N_)0US_TQ>? %Y234BGC).?/ &GY=E_\!%G)Y.4DGP8(_LDTIO]H4CWE]=ET_X_>.EM MPTF0;QI9K_K&2L&JJ+J_[&<_$(,B#H:X+X!/K8!Z1NO0UM%.6>O6G$DVNQ#U M2R"TM>I-?VC'IFVMO"DJ/8UW4JA?"]5.SJZ_?9W??+V[F0?JT]VW+Y_G5_?] MXM/5EZNOUS?!W>\W-_=WP7GPY]T\^/N[?P3O@J(*[I?UIF'5HKF82J5!]S3- M^_M]ZNZ''??[8U.]#TAX%N 04Z#YM;_YG.>J.6J;D_WF4^7YSGV\"4#UC1<-A\@?[H.*-R!WF4?FC7+^>5$;:.&BV<^F?WZ"XK#CY!W)^IL MSU>R\Y7X>I]=LV89J%D+LJ;KO2H>!YAB.:Z3%_'OH# MF,4H1FAGMJ>4[I12K]*K/*\W2IB*$SE7*A]*?A947$)"NYZB@0(4(9J-= )6 MA,8)+#/:R8R\,F\%7[-B$?"?*J@V'!S'R+IQFL312)UM%./4(2[>B8N]XCY7 MSVIN:U' NF+KEDE$QK,+&,6I8VZ3G:[D@" []U=J6@6"2JZ6X+CF\ A-[Y-(0 MC10"1HB&L,)TIS#U*ISS==T4L*@46&T9&J]VVRJ.H@A6E>U495Y5W^22"T6$ M8;R"%&:V0OW?2*%ME:81@16BT+ D]&J\KR4KC]#8=S.\/<$86[,+V2$<9=0A M= ]=&#GJCQ(R-FT"[YP2P80I59.%(XU W9) M3%S(109FR$^S?];UXJ4H2U"<32@4HC0:!S[8+HI<&]; #/EIUD6_HI*L>BI4 M.M!O _=HVNA"&<%TK-0'WS=('O"MLTUC)(0C]4!D%16#BHC T#D)V!'EVH<"D&E-M](A.+$ M&DC CF0TC6&MV) 0'T-"MT!LDRV+0D+3D4#(#N$T"7/R?J;=_I0;'G9=;.:57];T3KL]Z."_X [L6^L[WEGM)T'/,< M9JX9,@#$!\JU7NRZ%BU+E%)Q!!.#-7O5!1/H$8#%$(V#(F"%HM"1OF(#17RP MJ!,;O@C*+1R?V*JHGK;5$ZC79IU:_=8$ %9#;N[K-3S$?AYN]392Q_ CQ +L M2Y"5(T)F*8D=A,2&D-A/R%W-W,]_NTSJ+J+WGOCJ5&R3D%":Q&/U@%D<(@

]A@$_NQ"6Q4 ME?L7&DJ-D#%QP UMTD *@4*RS!*(DLK9)?%KOU( M#%))Z"76E[IZ.E=IU>H@LXB7S6]EUJEZVW?;@)KX2]6YHM,X-#O/^DT$NF6#-J&IY91M13/7

MX0L9G)T>H#&TH]^@W69JEF1C\@)6='@JLJ_=D)?XR:NT2P4O+9$S4:G)"9HE M$WRWD5Y!R396";)/X& S[#B]) :_Q(_?KA@IH4T/J@7.4!-D'5?;5HFJ3QU: M#7N)G[US_LC5$EBH E4!C >2_31CZZQ1BD)GY2WXKM"FM'X4P%(!$\LW+#-17>A>_#,$0? W2F_NI_MW?YN K:1RUH4_^6+C\'NRZ)I=*K5YH<;J=+;:J%36R:#/S85[U1OG]"U5G,> M\]4#% U/X-.W?M!M^(}+;J )_M,BDQI0? [5]M5BT9&%E)U$_E3DOJNXB9^M" MK73PV9%=7>,P09GU] BR(R%U'!-0 W?JA_N]X*S9B%=59+33JN9 PQ'4:L/Z M'*DX0,<;$#1$RB_7,!NL4S_659*^66VZ?+RK+'2Z+OA2/]5_YGWT \4#Z,[H M>&F 5L0UR ;=U(_NH6S-[/78P0A'@;H7H^%A4"\38'E&4T<%1PB2:P!- 8#N^6&HT<:*H^7;) 8/P" [ MSP$8-BM/ E5;_MN&^K3Y)04I=&< MXLV>GZBW?=]-
!D$/%,J')KIK/GR;P5J./!-.UG3P,HY^$^I?3#P55:-*A4?5 M)GR?J+4LNI>+N@M9K]OW(U^Q]0 M2P,$% @ \X'^6*[HP[#^ @ ,@H !@ !X;"]W;W)K{} MFN%47EE2EB ANVRE\XQA%!:B)-9-
"/MZ@DBJ>:-B;,Z\$RBH0:T+U1AE9X@<6W;,YD3Z]=0I+@E!.: H:78VUB7/H& M5(*BXCO!&[[5!BK*$Z7/JG,3CC6HB'", Z$LD/Q98Q 'L7*2'#\K4ZV^IQ)N MMU_=/Q?A99@GQ+%/XQ\D%-
%8X"N0HOX#&O/@&F[*V/]! MD'-!DTHL"1*2EK_HI9J(+8%A[Q&8E< \56!5 JL(6I(5L:9((&_$Z 8P52W= M5*.8FT(MTY!4_8T+P>15(G7"\^_OIK.[Q6P*9&MQ?WLSG3S*5M?D=G+GS\#B
M>C9[7("S.6(X%1$6)$#Q1W !W@,=\$B.\!$N)(=RTX/JGE?E/Z@C]I!+GF& CS6Y!;!,5MCS?OPSNC#3VVKJC^9-2(/ZLB#PY'+H/^X@ >G M+>"C90UTMT9W.Z"73U*'1>R^>7I,!
[8NXU,J&PF&=8)A]P2G+>;A&Z:A8SFF M/1CLP+<50J, [.]A-^#?#1!VI^^PP"O[;337'#JNX5@[&=HJ;<.T+-?9":%O M;>CJ-/45L15).8CQ4DIA;R ]6'E *3N"9L4> T2%/#$4S4@>ZC!3!?+ZDE+Q
MVE''AOJ8Z/T!4$L#!!0 ( ,.! _EBWYXV^SPT '*5 8 >&PO=V]R M:W-H965T&ULQ9W_<]NV&8? %9[7VY*[NB; [YWMNT8$'T!M MDL7)=KO=?F EVM)%$EV)CM/]]:-D51* 5Y!H?
^+]8DLV^+P4WY>@^ DS^^; MQ:?EN*[;X,ML.E]>G(S;]O;[L[/E<%S/JN5WS6T][_YSW2QF5=N]7=R<+6\7 M=35:+S2;GO$P3,]FU61^5Y<]=.) /ZW2)8WLUFU>+W5_6TN;\X
M82= __']Y&;EH/VQ6BZGY]K@?U=+HB M=>OQVP9ZLHVY6G#W]1]TN?[PW8?YM5K6@V;ZS\FH'5^!=+- JF]2ONV4K99(%LG MZV'KKE-35FUU>;YH[H/%]G5'6[U8YW>]=)>1R7Q5BE?
MHOOOI%NNO1R\?5.* M-U>B#+I75V] ?EW^*%[<_6A^_6+>//A*G@KNW=O!W [\>W/I7A_%8B_?WS] MX5_!BX_SZFXT:>O1R^ T^'A5!B^^>1E\$TSFP8=Q<[>LYJ/E^5G;K>(JT-EP
MLSJO'E:'[UF=#TU;38G%!O[%!LULUM7U5=L,/Q%+E_ZE?QAUGZ/;+ZII*Z: MC$Y?SX-!=3NAUT0<^ !=?["\6_R^=UWD@749#N]F=],JVZ[!VW9<+X+NLW6= MS'BU]W^N@]?
S83.K":XZGEO6UY/AI#4A9UWA;*N';ZN'KZGQ'NJK^F8RGT_F M-UUW,*WFPSIXT>5_ :X6]?)E4+5=]\.W0<2^#7(C.54.7OZ]' Y^>5L-ZXN3 M;ALLZ\7G^N3RSW]B:?
A7JD@>8,D:MNJ#/U_F:9K%41&>GWW>K0=D5(&$221, M@6!&:43;THAZEL8QY?# 3'9&FS$HF M,JH"P8S22+:ED:SIT9[2Z(X%JZ--5Q%=#:Q?O5P=?M='GG$S'=6+Y5\"\=O= MI/T]^/?[9CH-
NF]O]]5B]!^J3!)DF2!A)1(FD#")A"D0S"BE=%M*J;>7>5_? MWBV&XU4Q-=?!\.'KU')52+O=#54V7F[?LDG=?3C.THSE5N^.#"J.#"J1014(
M9B0[VR8[>V2RJ01GQ.;A86H=D;T1^^[P2)C(W$.\N_X2&5*!$9RX\VURKL?+1*[6UWWE"M3FZHU.9.:EF:6V4_\(;KF]EC(@ID1(F$*1#,2&RQ
M36SA3:SX4B^&DX=]=KF3Y&IU1%]^&\SK=OVO=5<=W$ :\;B>C@YUW]Z8?;OO MPLDNCS.61%;OC8PID#"A"D0S"@6%FJO$WZ%@> =*06]V$?W7Z]A-' MQ130F!)*4RB:F?X=K<>\Z?
\X[TX(II/ =AF_J;HNX,6T67;GB]V!?C)OZRYB M&RRJM@Z&U>VT;G4]M-67FO9VS,T(9ZG]/<"_6KW+ $D34)H\;H,H5%"S#K2@ M8WY#]Z9+ZV2?,WS%7&-6L-S9M9%2JH32!)0FH31U:.N:*=5BC?
G-FIB//#KH MEV]QU4$1F7,OO>\A?T,SG6L&&:QW\/T+M$ M7)NU9PP,&E= :1)*4RB:62+:MC& ;GO<2!ASO1LY%,9I;+5":@-(D ME*90-+-:M'[C?OWFUR[<54>L8&EBYQ[TJ T
:5)*$VA:&;N=^;$^96; Y3Q MI[MY]^4DW' *Z*?WGA)'S(E+ TC#)'#\#C2N@- FE*13-K _M[W@O?W=43;B6 MC>5Y%MMCM?SPQ#@*562I?5XA"-1I=](0V7Z&XG$6V1J<:)9%89S2)P-
M2W;UWMF@D^.@M!)*$YR8'U>P(DKLX5D)C:M0-+,^M+_C?G]W\&3QH,+S!^A= M[JXFV^/+H7$%E":A-(6BF26B%1[OJ_".*@M7M)'*?-/.VR43*$J9$RA2F5,\ M0ID3S3S*G&O?Q?
OZKMZ['(VU@!**Z$TP8G%=@:;0UA\95*)I9(EKA\?P9_0R' MZCPHK832!)0FH32%HIDEI94?]T^/>_P,9C^X=_FXD^!.NZ_JS.Y^2VA8+6Q8 M*0VK4#3$S8,MY2* E.LWDSDBC%O.(^?
B(JAR@]+$AI;Z/X*$!E4HFIED[=(B MOTOK,Z,Y M+J=Q5 !1^4)H _:'@H5TZP"+?E"2A-0FGJT-8U4ZIE7.27<4_T^7YZ[X,^,9F.'CR# MQA50FH32%(IFUH>6BY%?+CYB\"PBIJM1@V?1X9ET%
(H:/"-0Y. 9Q2,&SXAF MGL&S2&NXR#^3[JD[&]2[06DEE"8B8AH=/7@&C:M0-+,^M%.+_$ZMUTQ+ND2@ M;BUR)5<>,QY%N=,?0^4:E":A-(6BF3>GT08N]ANX@Y.;R;*(71/'BCQV6K_%
MKNZR;P5!H'AH=(X/.210IZP[Y\IL=T8 L\+IDHE611'G,=TEQUIVQ7[9]?1= MSA^@[RX'I950FHB)*S!9F'?=PZ M'1XEM@KW!^R=X6-B"FA,":4I%,U,L#9F\0%C]E5&S_Q!>W?KKLOC2<9&%]C6I
MT*@"2I-0FD+1S*+1&BT^H-%@PV?<4Q, 8TIH32%HIGI MU^(O]HL_^/!93-S8+E"2A'-K4]%"]F605:[\5^O>[ _1.Z50;0>E22A-'=JZY@V!M8Y+#MSU[>C;E<14SOWTOD?]Q'5D>91E M.4]MB0>-
*Z T":4I%,VL#ZT7${]>]-\;B*X)8GI;R!FWQL8&FW8^5TNBXCBQ M72V!.F7=>5IBGZD1P"*T3]H5T8J%:;'S[=/ZQ(:YWE4."F%:C44S2P0K=62O@]!Z&OS_0%ZUPAQMS9Z T:5T!I$DI3
M*)I9(EK"7X)][@-+Z=3IF9Z$0-H!(H^0". Q :T;7 M+HEKCC@/G=NM^V/TSCU4I4%I$DI3*)J9>ZW3N$QN@<064)]$TA:*93V'2 B[MY>^.J8F4F@!7A,YS7-+#<^E(5,8*2_4( M
G7*>);$]K=& I@Y S6*:,4XV[V5AKDUM>U*>]FNOGN;G]YW;X2?BA-I-1, M.AX5<<3MZ\>A@16*9A:(%GCI$Y]?>M#A^0/TKA'B;FVT,8?&%5":A-(4BF:6 MB%9XZ2.>8WJX+%S11DKSU+W+FI-
I"D5(*5]A5?O M?0XY/VL I950FDB).7=[O#DTL$+1S!K1$B]-GE'0!("A!Z654)J TB24IE T MLZ1V'G#ZU9YPBGW$*?&XT2),BHC;_3[V(:='AI70L I%,Y.NK5R*?-)I2DTK MXX5]Q;@_9N\.
*K=4NK"4^Q.'%NX>R/T3NI4','I4DH31W< MO&92M9++CO( U(-:WT_O>*#/B"EU]' :-*Z TB24IE TLSZT8*MIC< MC+=OVN;VXJ0[S/_:M&TS6[\9B2+B14FI[1D_DMYT\O!$3N]G6((L-A2A
M2U*VTU_?!2D+%+& I#OJEX22%O#9!;#G[!+GS[KX62Z4JJ*799:7%[U%5:W> M#P;E=*&6LGRG5RJ'7^:Z6,H*/A:(@W)5*#FK!RVS 8WC9+"4:=Z[/*^_NRLN MS_6ZRM)J]??$\?
%Y7Y8G!YOI*/:J'ZN[ CX- MMK/,TJ7*RU3G4:'F%[TK\OY&C,R VN+?]7HN6\'1<>5!ZY_FPZ?912\VB%2F MII690L) 3^I&99F9"7#\N9FTM_V;9F#[^77VC[7SX,R#+-6-SOY(9]7BHC?J
M13,UE^NL^JZ??U<;AX29;ZJSLOXW>M[8QKUHNBXKO=P,!@3+-&_^ER^;0+0& MP#SX +H90+L#N&< VPQ@M:,-LMJM6UG)R_-"/T>%L8;9S$,=FWHT>)/F9ADG
M50& IC"NNKSY]O7VP]?)A]L(GB;?/G^ZO;]'#Y-[^,_+AZ_WD^C;Q^CF:O)[ M]/'SMS\FT=F/7*YG::5F;Z)^]&-R&YW]]B;Z+4KSZ'ZAUZ7,9^7YH )D9O[! M=
(/BND%!/2B2Z(O.JT49?;=VBKVY=T^'$_UKG[R(6O0K&#>F" MY^;PX2P AVVCS.KYF' *LEQ$Y=_ 1I+X'YC/)YIL)P\)\&P$>FOWR*V2D-)_] MI<+<;,8F]5B3>)XN*>0A>CYX:N-WK2 M
C:,7H+.*NMU0-DP=B (,1(=G(@5I*3[TB+\4D0Z&<3[[/'.O80]EE:KG0I ML^-.[^9O![?[N%%C/ILZ,%/+7ZZETI>]\QS 5*DK^=S@_Z0 WOPR8Y6\I>$ MC( Z3]W#P$G7>=>(CSPGAE@A08(L??
E=+94LUX4R"],Y'?!8 C45_FW'7$A" M=&D6L2)C3V(BEO])6 #PSS$PDQ(/92@,2Y-++ MJ^FT4"V24)!T*N/ ,1OHK7>)WC8SV%]+DT(.6$;AN)OP+K\@1L.A+R*6_LD^ M_I^KHH ,]ZJ,Y
N>AXE+W'TZ&G=!NE8)X]2#TM([&8;E=LTDI:&2ED2SS)ZE M\B'-_*!.7#L7KM5+/M:\'8^ A+6!'>%6LD4TOF+H2150@55 D_W<1"5PO8 MO=,UK"KLP"9(:$QC = =!GB7!6%#'CL8^SK%(@8:D
)U&O3?8 ]:G2I^9<@29' MD2(:@"0C)\VY9H0+3X*F5@;0L SXE#]!('61XN>"NIQ.>#>?(480:T*I;X M:9CXO_]%04L1&D\XZ2I$S P4O0^VY7L:YOM#8(=(A+I$$#=)5VPA5OUD''O M6[ZF8;[>;MP-
P*9H EY9*WLD4=0("S/6S?*(%53.GC1/+5G3,%E?;0"V=6RC MG%0FJWW(,39NGZP-=,2,BL2CPZDE;1HF[6]U0O,G,NH2(XD=]898]9E@W(/. M$B@-$^C70_L(*'27+L4P<0\BQJHC[DG"U-
(JW4.KG2Y6"JFN/*3]04_*IZ>: M;3<*ED_I'CY=%U"IPMX_KF"B&'^.B*/;,#M.$E_91"V%TC"%WA5ZJM1LLW9P M2"(H^M213KBP(NZBY/K"C!S&76 M+GS$A-'8UV9DEGU9F'UOMZK+E-
Y01\AH9;HU375A_%EM=A8L2#I5ILX $Y7/ MS E(6)I#'41(>!SS;O+%S-@P]M =LUS-PES]J4X))9* ^%[GI;1 M63JK24.YZ"ZX1$%CO"OB&-G=5PS'^A64%RTM;ZJ6;;C8(5!RPL#G93G&G>HBZ[
M],Z'PCTI2.N<[)RH7916!K!P][S=R?%B=-O;?6I0=D$B=H2-J?"AM#3-]M#T M*\JY+D"V;G-KS13+)6"ONRTH>(2"B6"TJQ%1.\J(IX9DEJK9'JIN17C;=@*% MJ.!TKS*/KF5(VY2[I)
MMRI&;#R[A%M2YF%2;D>ZR3DJRI3T5#8U?GD];YN=L-HXA.+6&#09=5,'9C;R M[N36>^H#,;1=H)UM'/4-2DRH$RY3BI@Z;[01/F4C.O2\W^263WFX*#9>G,W4 MM#!
[^8WIUM9/1A,T*L9T4\R#D?M4 ?XU@(I@Y-DY!Q-UVS[7E@^Y,E^ M58!!1:4 #Y+KL5+@5+/MNFY)EH=]]EH]IGE>GQPHT%21:E1QWJ%G,?#=N+.N*,.M^VO/R
M2+@42@AU^ER(64)]^E98LA4TN&$FZ]6J:2O(+#+W)F?KK.GVY#JO,U&KK(+M M?W"M(H(D?_0UH!/-MALE2_ B3/ 'M,$,V\A0_[OU'@Z-%](":CYGS(@'J7&AVT.,$BXO$KG:;WY3"/G]3UPH(\CD-)Y
M+)+N/2+$S- %$9;Z19CZ/YM6U,$]7V"5-G'N3B)FOD11IN5^%S;+ JAUIVF)8JP MF67GWB;2%$/,D&@.6E>=EZIXK&^ FW!!DFFN!V^ W=#XROZKO5G>^OR;O;YJ[ MXG::YNKZ%UF ]BJA#IS#E/&
[(02M:&Z#-Q\JO:HO5# HJM++^G&A)"R6,8#? MYUI7KQ_,'JC>R; \'U!+ P04 " #S@?Y8VS_MD0L# "R!@ & 'AL M+W=O&6!FJH2]GZ!RK2SZ"@:#JYE43I_$,^GM2APAS>ZFOK(LQ3N47%:H
M21H-%C>SZ.+H;#'Q_L'AD\26'NS!5[(VYM8;RWP6)9X0*LR<1Q"\;/$2E?) M3.-[CQGM4OK A_L! 56HG6M9"\)+HS[+W)6SZ'D$.6Y$H]RU:=]@7\^)Q\N, MHO +;>^;1)
UY$S5!S.#2NIN%7>]#G\3D/8!:>#=)0HL7P@GYE-K6K#>F]'\ M)10:HIF0Ù-W^!E%E9!X7,!A8-L0/1-'8,[EWBK =:=$#!X!. MX9W1KB1XJ?/,?X^/F=2.63HP6ZJ[ =\V>@S'R0C2))WLP3O>57H<\
([_@/?! M%D++'*7.H)+H\DHF8NN-W0.5Q8)M1.#%*^D%CJ30L&*#Y$;T1%\N5B3L]Q* M7Q]3]".P>9R_[S,!89S]+:Y[):C.:'T>GR?F>\B:[\B;[T/_E(?\+"'"ZR
M#!6_KD/K^&/W>HQ@J;,O//'R.5.@*]%R_[H2)&M%S9ID+H652"/@.S@\>)ZF MR3F+7]5"WW?VT3D8.UR%)/WQ4Y $ A2/&]D+R"4K+]>-PQP*4?DC'DU6.(Z6 M.N#?:.EOPWL1/.DO0;\;K\0 YAH_L-
^0O!?487"QYE*5B.8QDOXC;A18C>(]; MD8=U;07=\NXU\A"4O%F:EG]#\Z#6=*^VW&'B]QPR"(&-AQ!+%%AN61'3T%$ M_W<1"5PO8 MO=,UK"KLP"9(:$QC = =!GB7!6%#'CL8^SK%(@8:D )

Q_GEP(D3OBF/0I/1&*]>HF=8;=SBVH/6[$5#E ME?2^[6A]PF?OP\W_\1EP[OK;=XAK"Z@!KR?=&=1A/^7<1>^'>)IU)U.)]LK M*,;AS*V,N_$DIIN&KO,MNM*L1IQZ+8&$23<>3^B+)^TG M5QV(8:U\U&R,8BC/8,A1(X--AW@.Q8J&/ JVC;N16T#']'G6'#];&*&AO=QSA MY'@W6/RN=/W-.4+M(9*:' ?1]FCRTZH7MP+7BQ90#V,STSSPWX@[RL-G)W>? MG;O\"46_+7HPRGJ8) ]ZR6/C=KYQI%&$?H]MWJ7S_<=\U)T6X3Z$^'5ED:/8F MC!@G.1AMC5#O=]R;?7=&/_4MV=~^Z$H"(*W_Q<54*>H;.;02MM[U;S<*6XWQXN M9A^97@EP3?(E5*/>=- PA'2X[X<6]TE\PD!.PWC]FN!]R[39@?:F4;5[< >V- M_O?4$L#!!0 ( ,! EC3XLPX>04 /(, 9 >&PO=V]R:W-H9655T M _;*6GCI<(<]$KK5V< M#H]H]M* M+O&+!E- 7%=.;;Q1[==&+>MN%>SXOK5L87IXOV!P?T/ZV^*)I-MQI*7B%TG E M0>/LHG<5G5ZG[KP_\#O'E>F,P7DR5>]KF[PO+GJA X0"<^LT,/HL\0:%<(H( MQM^MSM[.I!/LCK?: [[SOY,N4&;Q1X@]>V/*B-^E!@3-6"WNO5K]@ZT_F].5* M&/\+J^9L/.Y!7ANKJE:8$%1<-E^V;GGH"$S"%P3B5B#VN!M#'N4ML^SR7*L5 M;'>:M+F!=]5+$S@N8W:4\6$V[G.3LY2U.[? G0DB8W'^;MU'4C%;\@-8)/2MK2 MP,^RP&)??D@(=C#B+8SK^%6%'VHQ"=0,( [C]!5]R4#]E:9/3CP7<$,_MW,(=R[G@=G,*][A48NGTY>#2(MVN!>!V"' !61QA8+K=:<,*#8P\@P M_FD [P]2W8EF@BS)H %.Z[A>-#EL%1A5H4/KUO?1:&Z^$AZMZGGI<=6F.7G( M5@"KDN]F0V7TKG)5%3Z^ MO_Y\/WSX?'>_ #]]L.9]O34O]A%*FXD*XUZTU9EU]")<:-55F??"&<$T)WTE( M-M>(SM? 13FC$=7T *8;0&?=G208"ABD[S;(Z$6G1?11DT[<"XC:9?XVE[:W M>>0,QN'9=NZGT=GQWD5KS-5<\G],JX=S4WKYZ-,0DG/6]>9 EW,T?-DFM!\Z48"'"AN$7O5E810/ MX!$Z.I@PJLO*+NJYS'W&RV_N-AYD>PSUL^_?';OX>3]ZT3\$+-D'E@[B_QM4 MR?.@HM2ALL8J55-E\N+6>EC7X'IL3_"H9E+?C$U0M-6%7OK"+1;'^S5>"%\R) M&4L?7^D& (VEZ\27V+H^.-3Z##M]:(5Z[KMM0_($MVE) M=ZN[AOZJZ6.?CC?_!CXQ/.O M%#N/)@V0I*\4+6[19', +/8#++&VMI*HDE2<[* ?,Z2>L>RXN=G=7""(]2"' M\S@SG!GJ>"'5#ST7PK#;)$[UV][B SD>+-5*]$&]RJV8[. ME."AG93$_ YPN++>3(^CM13S;9]_4R;',31REXIMB.D)2KN[.1"P7;WM>KWSP M/9K-#3W8.3G_^$Q<"O/W[)O"W4Y%)8P2D>I(IDR)Z=O>]??F;$3C[8#K2"QT MXYJ1)!,I?]#-1? BV-R2&1"P"0Q0X?F[$N8AC(@0V?A8T>]62-+%Y75+_8&6' M+!.NQ;F_XA",W_;.^BQ4$QY'IOO.= ](T8"7AAP#HVX&R+G>Z(P' MXFT/WJ.%NA&]DQ>_>7O#HS7BC2KQ1NNH;V[&1Y"O)F#=KSXC',!#9?KBMP/? MVS_2[(O.TYE@OZ<.)A3,WW.F[#,S%Z3\C*=W\$704")<.1]V8',IL\CP.#)W M+):!,T&4LD]PZ93W+>)XR@?L"I2-Q$B6Y2]8PT=9I] L 77;.L;>'.+;6 M7-12%0#KN>,&O:$$H+.'%5>RV]!)4X0^/+CZ^MU?>T2O2=#5SF[8,6%0H M$(#03M2.34OL>#MU?K&Z!+VND]@6V#OHM^98T9@3D:,; (K50K+6R(>1RF;N#\7VWJQ'R"@:\P:@TB1*'.1XI=L/CW()GRZ\C@!/I89I*V"!-V#1S)0C=@&L< M5W"%R^Q5[#OQR E"6M+A?QHL?L"W(@*XZ91XJN4OBMTDB!2MRW3$?2@/I^ M1;U\4^;*"KN,Q(=_B<90W/,$ELZG_P+:.5 96"JX52B",U)$F A2/;O1@:!< M&=K(A.V@6JN3@<^HBHCF%U7HO@D!#[^'4YRR<;EA%4(G)M@<HJSS'0 T%B9T MNK#234VNC3<3'EMHVQ1);PAI,G 3P,\0GZN=BD!&N4(S'@/T>[57V&\!\SY>; M@YMCG3M@ LPFDLRNT#5IPTA.(0$AZSD$[H^H)1!+^0^A*>4*20R$ZP]BHG*' MF_ _8M#N(G@N528+XY8A^.7ZZ<(V1*@[8K972&;.5- P8+7$_RB4KTR2>)8I M>6NC9WQ'R-M]=,,K4N8;UIYKHD[G3P*]#2)G===&]ZVU6\35T%4'D.KO).!NP% M3{C]CX,[ZHDC')MGEIG\89KG64%@3^P=59N\|)',46E-I2'[8VASO/A M QCADOV.#/_PG@N0T]4ALHS%FM"G0"^_.!U?ZA..MR6?%3?T?YM|0%Z7$"#8 M\UEHT-9,)W7O4N ]/*D/KM(@T$%^&< "7DF*,UWI96TD$.Z8 6S.FHN0.~= M<]7K.!;D(A6JU.:'GK[+1=2[]$] VLA1]X MW)'Z;ET+X]5$Y1Z$=^NDY:7;R$C%T.UVB ((32RH%C8=A4A"JD<1PE'6"X\ M SY?YE8%C#6V.61\Y(&[@U&]@IX#*/>M7865\YA3OV#;H]HXH>%&!C^*%+(Q( M\XNIMH;@014QZGS5]< HMI53"(=%^X'L6P^PFD#Z]6N\505(SR569C(NE M\LZ]?4FOJK+NK$+% (Y#C!#W%(Z7#M'D9G_1!0VSNZ$Q@'[5B0@7>T3 N\I M-!XSSQ6FNVWTKH9A W:YC/ L=R& ]]DSECP5#GGK5+N>0+B O:N_68] M,;.BH;A":-X]39=VPH'E=46'K_*1;T0=R2YC!.FOL/-,E(V5=R(0R02@[ >[ MI-ZDO=)-FY+V.DQ?7%]^?8N\G9<*7Y>H/[N$O)$=0'$K4I-6VV!5@JX$G=7< M+O.):GMKB72U"UAG7|$%\?XK71.H.[>&H!=U\[?L4S0[%_^6'<-'E!U\N?!8 MFW2M+>1_H=''PNQ* WE:&_S\9VZB[2IZ_QO]HB^SN:CJ6+CZ^_TNXXE)?\REJ MXZ=O- 37;.YM@M%$CP)Z_!T023%)O4A<5&KO07|IZ\CZL 'S"O__2M#[\1UC8R M[\9M03#G6H/-+. 9A*#OE 3^^T;FNM4>]-8CM)ZUMI%Q1KJQI>&C6QJL:&F4 M9OMS)XBY+G>_)H5$F+D,G<(LG:)L? SX'3#W6L!<->]?[&\)HCRB'4V+\;_M)RO:)XWPA5$WUV!MR&0K M#6Q!XF=))V0.&T(8-XW-7N>2%]Y],JW_&'-'+C/IZ<2.7[0*V6'O34\HFLO* MA N[^HF:?%ZQO=0:'\7]V:NL"22R@>;. XL10;Z+^E=^,?!XS()OLV 7%;*%+WUP\07O?DN WR M>+S5X/NJZ(N=82+&P_'N%GL[7=((T=[. _:*X\1[\6)S6>ZD,R/1$R1!O_. MTYM*>UT/R4*)lU8#G,1] (L-1683[!.9SXXL,JW30C5 >ON#H [<^7.]7 #`M'EK)DUM2[^C9D]%DN+\EO=TNO=UMU\C$IO_6IG#7E?.5Q(O>1 M7P!U*8O;9T >C$>O)[V8HK/!C@CO!?D@ UY.R 4)URE>>-U9D/!C@ UY.R 4)URE>>-U9D/!C@CO!?D@ UY.R 4)URE>>-U9D/!C@CO!?D@ UY.R 4)URE>>-U9D/!C@CO!?D

H?"\5WHQS;G^1>L:Z_L&BBLN:-&0Y0F*C-1?_-SS940RHC+Q7C"YFTF>B.;X\:TXF@/364UB0..,QSGE%0/T M&3W&@*;5LIF%C9U3;<0[8<=$M)2+E:$(22#KX MT^/\X C?E#ZWCCL;QT?.4<'O%;E$KO4).9;C=9SGYCC]%C-)MP_2QZ=;=SOH MD]M=]&G_^?[[,V'WPF%V^:@J_7WX_",W5=LQ?HWJ>O0<:OP9=7??=7="D V3WG5W0]#7(D9W"'FK6M$HAX4T95WV9$UC=:FO)X*6NM(\4B'KEAZFLCL"I@!R?T&I MV$R4@;;?BOX"4$L#!!0 (./:]_E@0PNQ 1 ( (H& 9 >&PO=V]R M:W-H965T(%5@@89-H2L+GMX0X8LR"C\;MC>OV6M-O%7"3*;=6;6G@8MR9@URC19>)\!\"!'#=,,\7A&W3U3"TO$TRY*$TJ=%'_M#V6-TJ+]DHU!17E[QR_=.9PD&,[YA+!+)"\UWNY&S_(PU3F,I#*DC::$.S U>]-MRS9RE-N7\]BE>4I-GD[7YG@)2/0D,:&\0$LL,2_'+M6L:_-#C;.SSK:JJ6% M%V@1>A!OUPJ/>*AP$WC=\A*+@!H5!.!G@17VYD>-%%WCG MRKQ!NU>TYH3N*6DP.U=U"YV;AL&:!SLIK?C4VVT)*+6_Q]RJSL,S#%3," V]<6F@YSO@M]>(3<,?4MN MULO-KCJU)Y#F*\(7W(:9,]G->[?YU0CGG_2'"F3ANJ\"F6BX;EM% MO]HWVF7;7_Z&MUWZ &ULQ5EM;QNY$?XKA*X])(BR;(=.XEM MP';22ZZ72V E[8>B'ZA=2F*R2VY(KF7UU_>9(?=%B:P[IP4*1+%V1Y4H5=GP\.!LV+&[U#RX/G5,UK/"_ZNU=KW//@OR9&[M%WIXFV\)/F20*E062(+$GUMUK8J"!,&,KTGFH%5)&_N?&^FOV7?X,I=>7=OB M'SH/J_!/Z4#D:B'K(MS8!1N5_#DF>9DM//\OUG'M\=% 9+4/MDR;84&I3?PK M[U(<>AM.)_=LF*8-4[8[*F(K7\H@+\Z<70M'JR&-/K"KO!O&:4.',@L.WVKL M"Q>S>!C"+L1,+XU>Z$R:("ZSS-8F:+,4'VRA,Z\\>-1\>GPV#E!- L994G,5 MU4SO4?-4O+,FK+QX97*5;^\?P^36[FEC]]5TK\!?:S,2AY.AF$ZF1WOD';9Q M.&1YA_?(V^7P/R_G/CCDS;]V.1SE'>V61[7TW%#I MY,4>:X]::X_V2;^XDEY[.C.6;8*,&6YR>E%)Q\^[C/X?B!7/Q<>5$IG%21JO M*NTIG<8&I1YXIU)AI;&ZV<-@ O-+Y&9KVRY+9=&PCT]=SK7$L'*7BLH#@ M7KUJ$Y1+ 09*%=`=G$$"&R^SZ.!WBHQ5\H(56B@"9L.Y],QI*1>&O8)%MI M0[[#G%(:0#1Y,>2O?L1KG"&"CT@[.CB9?P:Z=?EA"&,+"HNK9>&%4?# $S0A M)804"ZG==EYN!XY.Y>#DA>_94%FO:>40:CU0FF.-=N;2Z9/;3/[56* U>=9# M LF5^"66:IO[1JW*^Q*G.$%<>C?- E'<N\'J8A 14?>A* M*?.0XW/J:ZUQ_KT2$ AW*;^HGBI&. ]F4\74"BL9A%PLP#W$(_TXG1N%GN"K M;"L?>U0ZVD++N2X8A8;8@TVY]EEA?>W8+YA*B$?Z=^\24-GD[X]X2N*@=X^UM3MTJ4R=WU5U%DKW(:R[H;A/C,I<.@"H+E'9- 69<=*[E&9)Q8.%MBF_6]2(${$ MJ$:H-=D]WVS!8TKS(9D%-9;2'PN@TD=PZ0#!=4P"N=%*Z0 ?!U7JAX3"69 M^._XS($11WH2%#-!<0TWX )*D=]C(0T M$,"I2^1Ul)40/*!CJ++4U =/0@W5FY$SGF-:1 %' 3:1KA+AG> M,5]{^X&H/%3?EO4%,J40AY !A1'E=ZS[I32@QV!F %I*EQ)L+1UZU\Z-W.X@M6#C*]4RB_],Z5E[&1=0 )F4]'P(VE;2=E3PA,D]U45(>)ZH#G7G4#N:=?2%Z MD4&W)<)0,"]9*<-[:DYS7K5+4JJ.[PJ@E)N]Z,\'29^V2/!T+P[.U))12HLXML]U#!1\]).%I4XFOD=)9X9^@"R...1\E"]+^]H;92]NV%R...7*1>1;A MJFO9UO7!E^]:*]=\A#3>]N|\>&B@PWF" RDW)+H$@@/8*&(P*>85TE//X]$U M;:[3B@_L'BU.FJ%(BZ&PEM#@R_MX0\D!UO^T"KH",VC"L=]..:CY3]C01UI%'E=[7F!\"ZO2^HB8- MGA'/(K*3G.CBC2F)Y,F+85YY1OD;4EFI%0M0>%3EI4.MT++'3>1G+)-M22/O:WM]A>R^MMDA&;UPC\G/6I.?_8')&=/Y_G6&!0T"GMR+G_^=1-B-^OC= MWL;I;AIKY##6R.L6%7NW83/0T)Q9T97%G[8P7E_.KO]MV==(@YW[/E4\D3QJ M8.9R]JG=2,J?3&!%PS=NV@GBT4=;Z4Q,3R>/8??;DE(_.8'TONF(1K/4U]5LN MM3V@='=ZJ>EY 6(.])"%-5VJK:FGGH*[0RHEPFF[ M1LN%(R$E;U&.6SK";M6W$081'39G_R2"XE"9U"@%QN1:9?5);"6[WD@*OHK M3701"_"Ql; D2E1U?J"L)<+R)2-'$E >$/4QP MF%J (11,&'"/X!@LB@P"I'B,IH9!ZA;8@0RENPRO)K74QC <+A"Y[MKBX+A) M;-+9A+6YSTDP]"!11YA,&T]+ZE4RMU7]6-P1?'/;3=\"Z8;@E"91A>_\>0L#. M/LWISG4;534A-V9)$Y!+S?R99L7*!@HX-91XN\ TKTTDY@9\RT==+?A=DWXO MZ+%==]X>;<$!*ARVQ,*&[%BKSX9@38MRW&H[NG6-97IR-'G\?95V*_O5*;KC M;0L4-LGE$B64KB2_+4G9"V=4;\;:-=?E!H[>+S!HEC$E8!%TUXS 2+\EF1M_M_@32$B=?V,(F/+GVFF?ZRO>C9+A5!E;9T_6XWYDTU):T!I)6!;/ M7^:::U73"REHBG2](*(1G'W"IMG.\&O=^K@,[6_*/DGPW9D+\Y:Y]V_[\>1E_M[NN6QQ]-WTF'K/*B4 MLG8Q.C@?"Q1\BXT.P%?_X-[&UL?57;;N,V$/V5@1H4NX02=3%4FH;2+(M MN@6V&\39]]'H RV-)2(2J9)4G/WI#BG\0).'FP.R3EGSG#(T7*OJ*/I$"T\ M#ITTJZ"S=KR*(E-W.'!SJ4.4M+-3>N"6IKJ-S*B1-QXT!\&+XR(:N)#!>NG7M[O1ZJ2;."XEW&LPT#%Q_O\%>[5=!$KPLW(NVLVXA6B]'WN(&[;?Q3M,L.K(T-M8D!IA)*@<;<*KI.KF\SY>X>_!.[-B0TNDZU2CV[RN5D%L1.$/=;6,7 :GO 6M^]X1D8S_#IS!,:0#GMHO[+_YW"F7+3=$J_16.]55 &T.":3[V!5_Q^7\9!/ M[OAJU!O_#_O9-V&ZKM4DK9 M MW*E>U (-?'€@VQ]-QV5D*;"#1_4AR,T9'?$2"CZK9MB^H;]BIA'Y.\A#0.@<4L>X3[W MDJ[,R&MIG-U*,KVB=A>-MJ;+F_ MY+1RCT\H)SPG^EW:\Z(?E.4]2.H.>N8U0)T ;(?TXC 90-&/,.P5QA=A8'] M@\?Z>!KAI%+NJDC M:K=[^1]HWW9J,A3 ?(0'K^?TIKWJV)#"'W:\,"_JU?KS-,OM0<45?.[II)0P M< &,+<*X2IV5Y&&5+N_7UW*1>W>=6_X7K5D@#/>X(&E\N M\@#TW#[GB56C;UE;9:D!>K.C+PYJYT#I,Z7L\0%,'I#UO\#4$L#!!0 (.M /.!_EA9T(1,CP( *4% 9 >&PO=V]R.W-H965TICVXR:6Q<.S,=@C\^YV= M-NNVTKW$OO-lG[_+^6[>*OUD2D0++Y609A&4UM:S,#19B14SIZI&22>%FA6S M9.U:&J-+/>@2H1Q%$W"BG$9I'ON|/I7#56<(EW&DQ354R_+E&H=A$,@ZWC MGJ]+ZQQA.J_9&A_0?JGO-%EASY+S"J7A2H+&8A%<#&?+D8OW 5\YMF9G#RZ3 ME5)/SKC)%'T'D!*' S#H&I1LS7J{0CHAD_-QP!OV5#KB[W[)?^]PIEQ4S>*G$ M-Y[;R MEO%!PL^-/(4D&D KFC0^SI _5>W@@$5LVE 8$%0:/3LW$ NAL*G6%5 M[1MQI2RUM=^6-$=1NP Z+Y2R6\-=TS_F]!=0 2P,$% @ \X'^6$S3&?IB M P 4P< !D !X;"]W;W)K&ULA55MCZ,V$/XK M(U15NY*U@"%MDFD9._ZIELUNMUS/(U3]X, 0K /,V69SUQ_?,62YI,JE7_#+ MS//,,QX\7AR4_F@J1 N?FIHU2Z^RMKOW?9-7V ASISILR5{JW0A+2[WW3:=1 M% .HJ7T>!(G?"-EZ]\6PM6KA>IM+5O<;C!]TPC]98.U.BR]T'O=>"_WE74; M_FK1B3T^H?VCVVI;^1-+(1MLC50M:"R7WC]W\3.?W#X(/%@3N;@,MD]I=$M M?BV67N $88VY=0R"AA=\P+IV1'3CTY'3FT(ZX.G\E?VG(?*?92<,/JCZ3UG8 M:NEE\A18BKZV[I7A%SSF,W-\N:K-\(7#Z!M3Q+PW5C5',*I;V8ZC^'P\AQ- M%GP#P(\ /N@>PTJWP@K5@NM#]"=-[&YR9#J@"9QLG5%>;*:K))P=K755%]M MOX!H"WC[J9<=G;B%FV>QJ|'<+GQ+09RKGQ)-R,A_P9A H^JM96!MVV!Q3G>M)W&30OZJ<,.O$Q[6MW<0!0QXP.,K?-&4<33P1?^3,8-M+2C5\\3_6N^.U?2O M_'T!]9$YOLSL[L^]Z42.2X\NB$']@M[JA^_")/CQBNYXTAU?8U\]T7TL^AI!ME7"Y;I<47^6K/B,'*>3R17=1&=>%'LAE*JF"RW:/0CC]JA.,)6)#=@WF&.S M0PU1.&Q'<"-;JO>D-G?P'C&LGO./&5AQN'WLI0YGI@=1.QU*VU/M$2.6!1%]HVP&#ZKI>GOX9YPG=3QDLWE"J=+ X1U2MZA478!L.JU>!E4&YBR= M<<@8ST+X@)7,Z9XY2!HG$,Y91CEL>ED7= 1FH#]#APGC409AS((XA7?.SME\MGM$W3N:DL*7?MQ\['ATV(?=46,*QD)3-6)P%*RL|)WI4IGC><:2601Q0KO) M0%D06N1YW 2UL%A0RZ-?)9=B;"]$%8W25OXS;MQPSEF8)KC/78*+^ZC_- MH]![V1]HL21H<)?./-!C"Q\75G5#V]PI2TUXF%;TZ]%V#F0OE;*O"Q=@>D=7 M_P)02P,$% @ \X'^6'$_BX.B @__4 !D !X;"]W;W)K&ULC53;;MLP#/T5P1N&!C#J;R[-$@-)NF$;4*!H=WD8[]#8M="Q4EEQ);KI]_2@4Y<5(@#?H24Q3/X;$8<7I_2_H_M M/?MG5SO6L]8:5I+_8H6IYM[$(P64M.7F3FZ_P*Z>H>7+)=?NEVR[V/3*(WFB_2_&=Q2%9]8%8%;Z0R_.]!IU443?VH"""?6"OTT*B9PH1@?6K09HC+RD\QFB(K< M3Z((?]7*%/#G<*&S7*H_G^IW6'^':\\+?>%9%TU >&-N'LFQ)-"%$D4^//N))*4/N MQUD.'Q2K$=ZS!C7U\"">'@/#F,E"9D>?:1I0K;M/VVRU$\';9D?V@G:%5,_ M^6HN\&PO=V]R:W-H965TV%OI]Z#6'<6T%KNY$SC[A1NVK;19\!:SEFSI+=6_M]<29]|(4K*&TK@T1RO@ZM<#JC2P,\'_9W]K8,98U470EZC]9J:NYDSM0T@WI:GTC=K_2(1XKL!"ULK^P MZVV3R(&B4UHT Q@5-(SW_^3D(<+0.Z_ @'0&AU]XZLRBNBR6(FQ0ZDL48V M,[^A6C2*8]P4Y59+W&6(TXMW0I0[5M= > F_Z8I*>,\UX5NVKBDLE.):P=D= MP9F:S#R-+@W0*P;ZRYX^?($^A4^"ZTK!+[RDY6.\AU)'O>%>[V5XDO!#Q\\A M\ET(_3 ^P1>-\4>6+_J1^)!'?L5440O520I_+==*2SQ%?Q]+0^\E/N!%=-;% M:DE!YPZVCJ+R&W46KU\%J?_F1 SQ&$-\BGUQBYU:=BA:;& ?SS&-)UF:,[RK M*&Q$C:W+^:!8@(2H@F=T26QB.>&5B)IB7_F<%VWT^SQC'+=$I3*R:7(S" ML(=]P@L*1!GT!\(O P@Z"L*/T'@'!VZ2Q+ L2V8;5XL'5O2+C?RU8ZK?,PQX M(^$E(?CK5WD89&\4?!0=WU()RX)I@"M:T&:_ M=T#4UR-Z5L81\\AT)93&-$:^[R:ACZ,P3|TLS#'_&03:!$\&XP*GQ$.2!&R7&0Y"E;A0$PYW%'CJ7})T[1/^_Q&XQ MS^V7AP%>4\E$">^D4I61,HXQQ-,JX?I>41ZC-&^=3X/Z!8V0\);KVAM;52 M%6L59'!/B528S=3-?9/5L]#%V"8XBMTL2P]WL"NCW.PD;IB&<"LV&]\ O"G; MMF9IX13D V-F488M"B:(R-+I?@UY8O20NF&2PITD)87/I*$*BJD;/=F+L+.M[A /9QP>[7'OX .*:=K: M9X(Y0YB_ELZKHXOD67_ 7XP[\'QGXC<,L0$33<(I<\SI&K9/PWZB1:M_1RO MA<::V&&%KRDJC0'N;X30^XEQ,+[/%O\"4$L#!!0 (./.!_E@,(#%L5 , M /8-& 9 >&PO=V]R:W-H965TU M*&* B]YMV;4-),Z*=4B!(,FV#\,^T-+)))DJ1'DG%S;_?45)4%W//13R2]SSW MW)$\+8_;?+5[1 ??&]GL*M@[=UB$H2WWV'!K0>H:*?6IN&.IF87VH-!?G6@ M1H9)%$W#A@L5K)?=VH-9+W7KI%#X8,"V3^<7PO7R MP'?XA.Z/PX.A63BR5*)!98568+!>!3?QXC;S_IW#GP*/]L0&G\E6ZZ]^\KE: M!9$7A!)+YQDX#2^X02D]$>&]_L7_J[Y22]M]X=C[IO, RM8ZW0Q@4M (U8_\VU"'$T 1_020 M#(" DT]T'ZE3><*SO/Y=_'PAYXB:N M'H!%\+!^L.[>!HO* T&Y5FE!C73_3>JE8BZ!KNM=K]XM TT.G_K$AS2T_! MV7.J+ *>5_V\1]CHYL#5ZX=W11+//EJZRQ2*6Q^?3@'4P"N*M)18K-% VG< MK:8,2DU/TSJL/,(18:TEO7&A=G E%*WHUA+43A;?^7Z@>4(EM*&Ad).I8$,? MX> 3+X44[G4!C_BBY8OG*_NM>MB"!U D+(\B,K(H$AX|L6ZUUQ1F)@5LYPB M1&R:Y!12\E>BOS/\>.(6%RF;Y1&-13<^:\$*:UOO2/6T!+M*V3S/)W"5L6(:309=GH"!HB9-M:[.P/)ISF993&JI M,+-L"+!IC:%;0PW#M48X@<2?%"PKYI/!2,|&*/^/>P]Y.F-)GG@KSE@TC^'< MK0|/>E M=U7$LJ6^7ZMC2NCDW]IN]EW]W[A(7;G9"69!8$S2ZGN4!F+[+ M]A.G#UUGVV!?;(S] 1C0N,=:+_6VKU-?(#Q5[?^#U!+ P04 " #S@?Y8 M ]'C+S4# #B]@ &0 'AL+W=O0?!9[XM MC14$LTG#MKA$\W=SJ^@4]"@%KU%H+4HW$R]>72Y2*V],[CCN-~>[" 9K*6\ MMX?K8NJ%EA!6F!N+P&CYBE=851:(:'S98W!]2.MXO#^@OW>Y4RYKIO%*5O_P MPI13;^1!@1O65N:SW'W$?3Z9QV=B4'/1K>QA7X?? M<8CW#K'CW05R+-\RPV83)7>@K#6AV8U+U7D3.2[LI2R-(BTG/S-;M)HD6L,\ M_I)RS6VI-+Q>L76%^FP2&(IA+8-\C[?H\.*?X W@1@I3:G@G"BR>^@?$K2<8 M'P@NXI. GUIQ 4GH0QS&Z0F\i$\X<7C)KQ<*DO6:"V83]F&N-37 40U\8** M3Y(+ W>0\M]6N+MD*0&\]0>]=_U7&^98_V4I\C?!KRJE6**N *M4DFQ_=.@]J&1JGLK%"A_$JCI G52;;R!*1$VLJ(O.P,46F'.BB\7^8AWX6\RQ M7J."')'+2!%QS1rU369Y??^?QH?Z#ZEZ6YLC1_E*SF=W .+R'RPRBA]=6+ M41S%%V@7^V&8]>?WC"M8EHPN_@.K+>]S& W'D/BDARQ,81S#\OZQI+XG539( M(?7CC%3QB(S&:037=\L;& \A&D)Q"M%@![-]U?2L(IR2OQXF-$Z]H?$P)U'(UD):AB1 M_Y.V-R6CZ\IS6[,"&L6E B-=:2^>>>YO!T=RI46W==-5T\.TPW0CJI?T GW=S MZ%MY-_UOF-IRHE#AAES#BV'F@>HF;GDGA,H:D'XCI3@< M;(#^MS;I'U!+ P04 " #S@?Y8<9W'@:T# #V"P &0 'AL+W=O[-AU;-VLF(9&C3+ M2_MAV =:.EM$)%(CJ;C=K]^1DA6Y<[QLP+#U2\PC]YY[[DVYZ5:]!YTA&OA2 MY$+/O,R8*Y+\%B7E M!0K-I0"%ZYFW""?+H=5W"I\X;G7G##:2E90/5KA,9UY@"6&.B;$(C'X>\1SS MW (1C=\;3*]U:0V[YQWZ>Q<[Q;)B&L]E_IFG)IMY8P]27+,J-S=R^R,V\3B" MB,*/K&\0KA"IBN%E'&CX>T=6^6H M>U/?D!>KZR<-XK)&C)Y!/(4K*4RFX0>18KIO[.IEF*TH[B,C@+^5(D3B(,^ M1$$T.((7MR'"B_^ZY ON$YR::/6\,MBI8VB+OGU4,PUY. PI)VD1O_N95>!J<2$\:D/CJ';VD2TRI'D&MX(M^'A=9(I6KJE@(U^0TF ME5)<;&#)--->'(CGJZW D=QG"6N8TP!,9N,YHQIC_CF#H^5P6)1-?WIP.1^'H M3 .KN9E,&6 *H=B1)'EM8WAT!.!S2;.](VRI.$M%V0H^\Us]GL3.-RC%ND& M2ZF,M:3F1[C7]DC]@FV_P,^5-.3V6O&$2!/RPGT'X(J!\N0OFMPF1(>3UB^ M2^DMWPB^IAMR\Y"4_!Q97-A(X=+459V0C[@(^80]?:T[X5\3C/N-? 3>C!( MV36@++.V$E;GU&D;]81R"RV%T]JWX-[-P@0D6*V(>ARX3\7>5B;@?A)U,[(M' M1FK8CM3PQ2/U@:,,5S[GAN#]+["73=-3-/YDF?7"<\@[']W2FFMJ'O?^MIS]% MG% &A0W'!I5(VB%2I ZS>\!K",/^:#R@PZZANJ?FL6..3 E:9T!GS/Z?H'D: M!T_-^(WXF2G%A&OA3ONVQSMI*'.O81#WA^_&>XXM4#AX8O#?S/O_ITK#_N#9 M(M5OQVL4C?9JU!%?6*-XU(^CP9]J- A: H<^1'YG%RM0;=S&]2FZ2IAZ+6MO MVZ5V4>]R3^KU1DR%VG!!PX]K,@U.1O2Q4?6660M&EFZS6TE#>Z({9K28H[(*M]+Z6U &-8!VTJ_[\#U!+ P04 " #S@?Y8 5$M.C@# Z!P &0 'AL M+W=ORDILF+H5+7(Z*81LF"95'CW52F2Y=6IJ+_3]Q&M8Q9W- MRN[MY$8E.EU7'<25-15@UQ5@H/$8NWQ#F<.J?\=AW!T""WO(9!E^8EI MMEE)T8,TUH1F!)NJ]29R%)>7LM>23BORTYM')GG%CPIV<&%?,RQH>8D=:E0W M*T]3 &/F92/8=@+OP.6P!?!=:G@D>>8O_7WB-C$+CRQVX97-7_N^"U$@\NA M\97*(IV\CB1?\IVS_N#TI+>AQ_7LIW@(LOPYF&6:J69;AVJ",4RA=T-A_> M!8E_=X5L/)&-KZ%O]M2 >51-,*CEPKHVV9JC)@/(=/5=UIS.%QM[]$ M_VJ R_2?2H3L3;3#%"T?H^&IC"V540V/YL.[- S],R)BI>#N!GJD Z:@$#7U MOEDE:(+7I42T@*IZA69X,FB>#-"%(UTX?*PXF8E.D95R 5\S;/59.-:(CNC= M+.')@IV_.]@3ZIL-WK,)S]3?]&!5W'%.$]!+$[2Q,2%NXBC6@-0]?W0W.R M<(-D-E\MSU.@.P%)8TLH"FG-%&D8@S$;,$(E)("ZMWL&=+(700!I(D(H&D ML1OX,Z/-PL5P>S24 (N"HI3QM4X_F#E#47HF\Z%&L;R #-X@C2**$)'\>01R' MTT/X7Q1GKC^+#:DT](T6S%.C+>8!/)Y?!X!:'S@!AK"T",;\MKI Q"V1D/':83DH$X?C%_2+QKOQ

-U2;;B*/<7LI&2[-+39Z.-NUE M@$AA0S-.4QH3KN$LCD7%->49K 6C,44%;^$+D9+84X3#<]2$,G5D5B^7*_A$ M"AM[?;V" Z <;BACYM!5Z&HCTE*Y<2=HV0KR=PCZ7/$)3$_>@._Y,[C;G,/A MP=']?,*[QV!OU>Z-^@WN\RZAYSDG%T#K]^%A1_0PWI'.1P!7?HM+FH6D%/Z]- M&EQI+-2O,>TMQVROU[&G@?]C@X[AT<[T./.M5% M]YK^43TFM(4*&BA;F-MH'KK;$?99SS[;R_ZUYBA53DLH4<.&UI3L&'&+\GY M[$V\'=SSGGN^E_N;I%F&TKXPW!IJ$\I9CXB9CJN)>BU!'NUG"4)M?V$L,$5 MC'&W,%-O0!Y,_CT(=U"YM@G>$)E1KH!A:K*\R8EQ(-O&%TDZ*)MBOA?:M(9F MF)M>C-(&F/U4"/TRL?VA[^[1;U!+ P04 " #S@?Y8>"Q'/HX$ !L' M&0 'AL+W=O!]H:BW* M 7,VV> 5F1/Q=2-4A?&NSI20T(SFG+<%64Z-.W@;PI'TQ^IV3/C]Z#,I07 MQE[+B\=D:ECEBDA*%J)$8/FR(\D34N27,??#=1HYRP=C[^_T7^]@I?!O&!. M'ECZ!TW$>FH$!DC(5F]3\U4D)6OJFR7WG+?-&\W"AS47\Y]9Y7V]2G1BE3;XQ'*QYB#.$Y(H M_*-Q?V_$WY09:],&WM)VCT:!OVSS&V!;/P!D(4>QGH?SW6U5./]O]O@_5]Y) MAMWN(;OBV2=XI_?"G[]*4_H2;_.4E6]YCU;JF1MWR#%V1J2!'DI-@18_] M=!"S?E2E7"[8':=X:(9"Y#E^URP:FGD0(MOJFL5#,S>0?YKXU@G8;0-V1P-^3.4( MH\HP1STOW6\Z89%.6*P)UDF_UZ;?NY(8>#J+HQ,6Z83%FF"=XOAM<7P-8E S MW..[/E6V!<#A1ETPX$8#,T<%X;NUQ,#A9GM^J&E%H.@#3@8#;C\VL MT$:H+PPJL\ +^\(P-).[@ W[PJ P"P/[Q&,"/'1)<+Q-^DQ>"LQ?U=(PZGKQ MOM-)B[328EVT;A$.G1MTKR4-6CL[K;1(*RW61>N6Z-#=P='^Y%Q[\ 9WJ8>< ML*\,0RO'"8*^, RM(++ZSQ^QPBQP(#JA"X>&"8YW3+^)-2F4(8[Z7;SC=-(B MK;18%ZU;@4,'!X-KB8+6%D\K+=)*BW71NB4ZM'EPM%$Y5Q3"P>]|+O2\OB@, MK6S+&XC"T,H/[?YQ"@HKSPK]GB:81Z#O:'N!_"MO?%[>/L %>-1>916G=8<\/4YW"=+LH)V@/&&?_ E!+ P04 " #S@?Y8#L>A3HX" M #N!@ &0 'AL+W=O)"3[R5,?69[^MB!175)|(&@2,+J2IJ,%1+7]<*:.E M%?>C(S[C]BC+AY9GKNU9Y)AO#F8!K1713550]7@"7[<0+O;>.&[9<&=OAYUE- MEW +YJZ^5ACY/4O)*A"-24$4+";>>7@V36V^2_C.H-5;.6*=S*6\M\%5.?$" M*P@X%,8R4/RM80J<6R*4\7O#Z?536N!V^XG]TGE'+W.J82KY#U;:U<0;>Z2$ M!6VXN9'M9]CX22Q?(;EV7])VN2.G#YMUV.*$HSV : .( M_A40;P'Q,]HI<[9FU-\4|(ERF8CFVVXM7%H=,.$W<5;HW"4(<[D5V(-PDC% M0).C&1C*N#XF\C=[8P=(31'L(CO3@A1$$T&H!/ M#\-G4" \=/!X%^ZCM=Y?U/N+'%,\%W^/9,9TP:5N%)"?YW-M%)Z@7T/^.L+1 M,*&]56>ZI@5,/+PV&M0:O/S=FS -/@VY_4]D.|[CWGM\B#V_H2T>%0.*4:X) M%25&HEF@[T8QL<2;6]<<-WYH$3KFU#';2K#.TS"(@R#(_/6VO]=Y2?IQ)V]' M^JB7/CHH_9()AH>Z)+6295.808T=1;(U=SBR4[_4.)#W<3S>JS'I-28'-7Z3 MAG+"GB_0D,;DU=RG23RPC@-YZ3CJD7T)OE*U9$(3#@O$!">GZ%)UU;4+C*Q=@9I+@^7.-5?X((&R M"3B^D-(\:,;F]4|<_@=02P,$% @ \X'^6!C=/71" P @L !D !X M;"]W;W)K&ULK99O;YLP$;,_BL6IJ97:0"#_U"5( M2=BT3NM4->KV8MH+!RZ)58.9;9)VGWYGH#1I*4]VO&DP^'E_OE\O>%&R'NU M M#D(>:)&EDKE=-+VU;A"F*J6B*%|+\LA(RIQ]*5.6 M6/XP?WG'+EBMM7MC^.*5++F(&^2V\D MCNS*)6(Q)(}A$A8C*QO^S(8F/GYA.\,-FKKF9B=S(6X-X.K:&0Y)B#@$&KC M0/%G#5/@W!AA&+|+3ZM:T@BWGY_"SAN'3BGHY&2*K>0< JJI/Y1B0Z29C6[F(8>9JW'[+#"/M,2OS+4:?\[M68/2>(Z:L(1,!0ZE9G,.Y)OOH,AI )HRKL[(Q<[7&REBH20QS^2'W(W"\CI MR1DY,4[7C'\,5S6T-49IUK+#,)}$9'1D1MNUL;JL[M-?;K!H#.)35DA{ZIEG0KV/5K6/BH0F/XH&]'I;-;CO"^SGZ<7W>TU-ME4N6*,)A@5*GU<>B((N.L1AHD>8!U%QH[,CRQO4VV2#-!/R^$-@$E0.S0-6Y M^W\!4$L#!!0 (./.!_E@'#*$DQ 8 .D\ 9 >&PO=V]R:W-H965T MKB2E3<[M>/NL2R9)J1VN,OL:WH/*]T#GU$O1:O=FGV)=\PQM&W.$KR MZ\F&\^WE=)HO-BP.\C?IEB7B/ZLTBP,N/F;K;.[-6+"L@N)HBC7-GL9!F$QF M5]6VAVQVE18\"A/VD*&\B,.@^W|+HG1W/=$G3QO>A>L-+S=,9U?;8,W>,_YQ M^'Y"}3],91G&+,G#-$$96UU/;O1+:IAE0+7'IY#M\H/WJ#R5SVGZI?SP=GD} MTUQ([+XJD.9>7>@E:^]HX_O???RQ2OT-H4)^K!)BUSLFU]-N9 O(=-%(W5;2^$34@:Z M3Q.^R1%)EFPIB??5\;8B?BI.>W_N^.G<;[$$2^&>1O$&&=H&PADW)\HD .H.YP^N=.[{[>RRN5[FVV#!KB>B>^8L>V23V:^_Z+;VFZQJD# ?$D8@810(UJFV MN:^V]:+//]0\B-#VL'>PIV++ZEO3{(167NL>9Z;GVI88>(^'E5.*C]W<,$T" MJ4DEFC;V&VOV%'$1!9PMQ953',PB#.IKLTA^$*<9 M#_^K-LCR7_.M@^-ZC3'6';M7 .5QC"W 0%$"'*4IEHAK634=> GM? ON'!_P% M2IATU-M'QX(=VW2<7M*5RF.3/DR30&I2B::MN;HA3[FS3[FC3+FO&N0H78UH M/\[1 >J:JVF!.CA'7U!/!._D'Z.PCK';2^\Q2GON197G_X,=W-UGUU5F M]_= 3";7B+-,O 91?H'R=,5W0<:>3Z>2//9J#0GS(6$$$D:!8)U:>_M:>V>< MFWF0U8:$^9 P @FC0+!.M76MO:730&=G#>ZPJ1F>89I6KT&J9<=6;Z J 56E M,E5;MVTLOUCI!_?1NC+I-

W&1LWHZR;U2NC8;QE$5 : MA:)UBXW;8N,S=M0&#E5T2)H/2B.@- I%ZQ:]=3ATY2WU^+9J',\57=?Q^ET5 MU*\8)DI 1:E,U-'=4SVU=1ETM\AJD5'EV^()@'5I#)-P[5.--/63M'5?LH\C;<%/YR05BE_NNV79AS(H6@J M TGS06D$E$:A:-U*M]:.[IZSFX+:.Z T'Y1&0&D4BM8M>NOQZ$I387PW]21. MIN7U?Q%0JXZNWR!1 BI*9.*:Y9V8G>+69I%9JF^6.!3G;I-$2A;'(^V-U]R_] M75P-&ON5 J?YH#0"2J-0M&Z!6TL'ZV?LHQC4V@&E^:_T DJC4+1NT5MK!RM= MA-%]M,$==A?/L7"OC:I%1Y=OB'8!U:0231>[^HDFVIHJ6&VJ?&*;=L$ M?2P$E..#T@@HC4+1M5LMLGK-M@CHXH#0?E$9 :12*UBUZZ^:1@WIX5(KVA=,G'-0I3K3JZ?H-$":@HE8CJGGOJ!R? MZAYW&!L;,K^7@EHQPT0]"B5B9K;J8?[<&N>8+5YL:WI@%_7 KNJ!7=8#NZ[G'.Z-T;HWAOJ9F]%M MM,9UGG77CWY&4HN.+M\030*J226:ENGV5_9,#U9BQBQ;5VMF<[1(BX37B^GV M6_?K_0]02P,$% @ M\X'^6!&9\=W+ P /! !D !X;"]W;W)K&UL MK5A=CYLX%/TK%EM5K=0.'P'RT00IDX3NKM1]--/N/E1]<, )[ "FMDFF_?5[ M,1B:&0@E*B\)-C[G7! ?V+Z9'RF]Y0$A CVD2<876B1$/M-U'D0D0?R'YB2# M-SO*4BR@R?8ZSQG!H0*EB6X9AJNG,.XT;Z[Z;@WIX5(KAS<.,2+-,7L^5S) MZ'&AF=!CQVV\CX3LT+UYCO?DCHC/^0V#EEZSA'%*,A[3##&R6VA+<^9/Y7@UMX)^8'/G),Y(SV5)Z+QM_A0O-D &1A 1",F#X.I 521))!&%JSBU6E("3Y\? MV7TU=YC+%G.RHLF_<2BBA3;14$AVN$C$+3W^2:KY.)(OH E7G^A8C34T%!1< MT+0"0P1IG)7?^*RX00 /.T JP)8SP'V&<"H HSZ*M@5P.ZKX%0 IR_ K0"N M\KXT2SF!Q@)[^I^-WQ- H";;? G7H[J#!LIOM&Y M#",'DA4$[1A-(9\RP6 W@2P7T<^4^[+<XX L--A:M.6$'HGDO_S!=XUW;R@U)MAZ2;#,DF3\0V9,5M^L5M[O8O?>,?P=/-.T#6.N'TZ7JU/ITN7J);D94M)O2HY/%9_XZ]3^.IW^ M?H3[AM+.!#K@!'Y;=/=+NTM*YR20J=-PNU/W4K?[*&Z&5/2;BJYSSFRW-MOM M-'M5,':-SBE3)V(/]IU&&)9AVL^LI[E2IU.H^BILA%?VFHND83KO5X|K]\2^L MKHX#?'(#"> &@C#G1+19/6Y.W#(;,=TI>ZG7O20W0ITKZ+9*&<2ZQ)[7;DVZW<1X+G,0_2 @F5\>R=/L-5!G;_^#FCP1%08*/<'4/[MO3'U@E.'F (I'#'@Z%6GT9#\[I%%IOU]-& MC&YC&9IC&L:MFV/,9F8W!TV>C_$[HW_I[4,_]6[ DKVJ0SFX462BO(;6O76I MNU05WK/^:W.V,EOZU^9L4U:R/^G+NOH#9OLXXR@A.Y RKL:0>:RL5\+D 'B_HU0\-J1 _8>!]S]02P,$% @ \X'^6$69.>6. M @ F@8 !D !X;"]W;W)K&ULK55=3]LP%/TK M5H8F)@'Y:MK"TDBEU;1-FH1@;_ 3'MSDMK'P1"=ENW7SW;2$"!4/.P#L><<] MQ^<>V]?I3RL@[50)H], H5S.OU+]Z\'V5E\"P.A,5<#.S%D)A;]RXZM* BX<MB%$_"H*QSS#A7!:ZL2N9I:+6E"XDDC5C&'YYQ*HV,V\T-L/7)--]>V GZ45 MWL -Z-OJ2I]>W[$4A %71' D83WSYN%(K'Q+N '@9WJM9'-9"7$G>U*69> M8 4!A5Q;!FQ^6U@ I9;(R+AO.;UN20OLM_?LGUSN)I<55K 0l"//'#ZT//4 X>@40M8#H MK8"X!<0NT4:92VN)- MH(5;#"2:Y_ UH+04S67,MS3DT6Z;+1V-^S5?*C?\>2K?A'PWSVSM[H2]<MP\PSEU*!W(*7O7\7CH,/0G)-}(G5L2=%?$A!SN.5"**6KL4+.;&:+X>AY- M4G_;55X0%4^3[MZ(FG421H=E+#3\YK5%&LH$&9"::O(7V_,Y)+-A2GH"3L,DMBJ}G.H?"1N/Q9%AHT@E-#@]O$[Y_M3@WG7*[74Z01PY>6!?%DR!Y)OQE M5'@>3]?/=/N]RF&K]C&PO=V]R:W-H965T.@XO?Y*"]Q=/[%_<+.6;6E98P4*P'S37QBB'-;Z9OA'-)^CJ M<0*)8,K]HJ;+#3Q$:J5%V8&-@I+R]HD?.Q!V .'H%4#4 :),.!<0=(':%MLI< M64NL<99*T2!ILPV;73AO'-I40[G]%V^U-*?4X'3V11#L_%P(KJ4Q5:$Y>:BIMA!R=H4.GQTO0F#)U8O+N;I?H^.@$'2'*T;=*U KS7*6^-@KM/3[IU%RV;J)7 MU'RN^3F*@U.4!=%H +XX#%",?#0P>-]N&\]VZG,BQQ>_PO=1B+RAC"%3 M#;KB&O,-73% RE MOTR+IN-)-.W3]D2->E&C@Z+FA-1ES; V+R4NA=3TCWMIAX2V3,F.@K,P?!=. MGBL=S M&X618:M)+30Y*[?N)]V$NWXZ11P&O4U>F!9.PSAYKG@@;3*.P_"9 M8'IG5-@Q_17+#>4*,5@;8' ^,3RR'7UMH$7EIL=*:#.+W+(P7PN0-L&&PO=V]R M:W-H965T49 M%7UK+N6BZS@BF4..A,YEFK*9XY8<,"I >69X[ENZ.284"OJF;4; M'O784F:$P@U'8IGGF"\?0L;6?:ME;19NR6PN]8(3]19X!G<@[Q&'PFL!9;8Z0CF3#VH">7:=!Rl88@=T1[!]Q^5C"" M+--$;AN/):=5N=3 [?&&_<+$KF*98 $CEGTAJ9SWK7,+I3#%RTS>LO4'*.-H M:[Z$9<)\HW5AVPDLE"R%9'D)5CO("2U^\5.9ARV XJD'>"7 VP>\Y,$O ?ZQ M'H(2$!SKH5T"3.A.$;M)7(PECGJ-%SI-],)G62TO6P<.V]X-I'U\KG7* Q32&MP<>'\>$!O*/24.7"V^1BMZ!TD_+BD-O+=M\ASO:!F/Z/CX7Y=./_F??S7WG>2X5<'PS=_@M\%X02"6=7 M2OP475*)Z8Q,,D #(4 =D]!7RAY=2LC%MSKI"_*@GEP7OZY8X 3ZEJIN O@* MK.CUJU;HOJ_+>Y-D<9-DXX;(=A0**H6"0^S1(&=7]G M#O8J1*W1?H6H.3JWPW<[GIUZ40MI[]4+9ZO=R8'/3)\I4,*65!8ON&JU:F4' MHH/;6Q^VNJ-6S7JL6M^B4_U%7_3-UYC/"4H@ZERY=H==0%YT8L6$\D6!FM[*,M;*E:-S.,RZ[.S)H2Q2FA(F84<3(;&5?V96A?Y_'%'7_% M9"5VCE'^*(^,?45D81,98[ ZM\3F9 DR4FJCF\5U*ASYH&[QQMZM4#R\>IA'+,B$)7_'D5R,C(&!(C+#62(_L=5[4CU0+^=-62**OVA5W6L9:)H) MR=([6%60QK3\C[?5B](@\L+L' IPJP'D>T#L0T*D".L=FZ%8!W6,S]*J WK$9 MW"K /3:@7P7T"[*MUM(XV&)QT/.5HCG=RM:?E#H6T0K16*:6_%!Y(!S=4(GI/'Y,"+H2@DB!W]$_,>H-BBCXO6"8410Q-J0K+\>:T*F)2%N$<***#[AB5'X%\&I&H)=[7 MQ[N:>%.]D/JM.)NWHX<]W?D6$ZW]7F.",I8!\.]X\.L6_CY(' M/X<1U(=[9*K"L;,PAA2=V]"=@MM[9D*E7R]33RO09KQ%9DW0IT9+Q8KG"9FBN$4,.+.U6\ M$M;,>;A.OVM9S[2#3.D?E3* 3D"P1H"NI7KE;@JS27]3^\D3;>#N.X&,;; M--8B3]78W7OA[I[^IKZYG> @F- (=#C-?3HUWKTM7I\4-QZM."T=\$ MNF49G9,V ;2,4P6 A'F0,!\2%D#"0B!8PR*#VB*#5UN##2"-! GS(&$^)"R MA(5L(:1+FHC7;QX#7:Q-U!VGH^3$RW]5+TA83XD+("$A4"PAMZVM6TO6%K% M)XR*."\G.XEQU3,".>M7_G7%:LQ6=I)M!G/-4%H#0?E!: TD(H6M,).XTF M6^N%C\O"!72.,N.I6G"0UH6>'G+|_ !*\T!H/B@M *6%4+2F59RM59Q76V]4 MJ: ,!4GS0&D^"T I850M*:AMCU$6]M9&N_X*"E\M/?1+B8=Z2]33)HQOV\VC0; MSEK[!-I$K&B[,UUOTIT FM,_*F< FC-LR>D,=G(V==VV]&Q]3^].:9IF::M. MH#T]4)H'2O-!.0$H+82B-?VQ[27:O=>;2$#[C* T#Y3F@[("4%H(16L::MN[ MM/7-2W^})%,I_),,LL2E,0STFQBJDDIN@[P5RTSQ^@KW7 M;Z3:H)U44)H'2O-!.0$H+82B-0VU[:?,^H8]P"P$V6R<_*!4X$2,E.IK/.^6HGQ2+9LMAG]LBD9&EQN" X(CR_ M0?T^8TQN3O($7;+\?!02P,$% @ \X'^6,^8_*< @_@4 !D !X M;"]W;W)K&ULA51M3]LP$/XKIX 02(R:1,8M)%: M& PT-$3'IF':!S>Y-A.:76RG8?]^2Y3-NBF4+_';W7//<[Fl8:7TL\D1+;P6M0IJ1EUN[//=]D^98,'.BEBCI9:YTP2P=|<(W2XTLJYT*X8=!$/L%X])+AO7= M@TZ&JK2"2WS08,JB8/KW!(6J1E[/VUU\D5NW86?#)=L@5.T3\L'32>_1^>3V-G7!M\Y5F9K#T[)3*EG=[C-1E[@"*`U#H$1LL*+U$( M!T0T7M:87AO2.6[O-^C7M7;2,F,&+Y7XP3.;C[PS#S*R.&E M2ICZ"!7:-O @+8U5Q=]9&!1<-BM[7>=ARR$,WW (UPYAS;L)5+.\8I8E0ZTJ MT,Z:T-RFEEI[$SDNW4^96DVOG/QL$RIVH65);V@%T6R+ MH; ]"IVUH:.=H<=9QNL^M H6FVQ1Q5!?OI3<-&]477DYBS[^%]!?ZLD"29.,/ 92 M$F.;]FQOV^$V;GKZKWDS&>^9IMI#F0,"<7(.34U*LFVG3*Q:UAT^4Y;F1;W- M:4"C=@;T/E?*;@XN0#ORDS]02P,$% @ \X'^6#2:[SO'! 5QD !D M !X;"]W;W)K&ULM5EK;JLV/TKA%8,+=!$(O5T M9AM(';3-D&U!W&X?AGU@;-HF*HDN2<7-L\!_ZA$]+(E^0/D22_*]Q^=>D^>> MT.,=X]_$AA )?D1A+";&1LKME6F*Q89$6%RR+8G5.RO&(RS5+5^;8LL)7F9) M46@BR_+,"-/8F(ZS9_=\.F:)#&E,[CD0211A_OR!A&PW,:#Q\N"!KCG.[G!A&9RHB$9"%3"*Q>GLB,A&&*I'A\+T"-\C/3Q/KU"_K'K'A5S",69,;" MO^A2;B9&8( E6>$DE ]L]YD4!;DIWH*%(OL++D6L98!%(B2+BF3%(*)Q_HI_M%(VID4"G)P$5">C8!+M(L+-"6.AB' \1+\(3>$@IM8XGA-'T,"KH4@4H +,%?+9YFH)VP% M&BGMX+O\!KQ\]PZ\ 30&7S8L$2I'C$VIF*>?;RX*EAIRE]B' MY.]?+ ELZSU%G(ZTF?ZI!NR4.DP2[>;Z.;]5]DT5#8-97AV#]Y'&E-)++NI4 M NSJP-]W*A[<2A*)?I]JS<&=;O!TWUZ)+5ZOB;$VIB#\B1C3GW^"GO5+5^4# M@37Z8)=]L'7HTT^<"0%FF/-G&J_!=<226'95G,-X&4PJ+$]3V[)<9(W-IWHM M[3 4>#X*RK &2Z=DZ6A97B\6292$6*HO2U'DDOZ+4PGI(IHCN34&%Q".H+_/ MM#/.@ M[$,PS&X/6DL-.8ZUOR /134XCGJ.H\'V^]B]AUW+]_9H=D39@=LC2="[QJXU M=$G?@e$V.A ;(NP1FKW>N9&E$%X(&'6SH5H#_@$8$ M])"GKOZAT)H-J*8^?-6Q#P>=^T.A-7M137ZH'_WUS07N":=LV5FS'L4'SP3S M+D,XTV>>6U_E&:#>-!PM=@5.?5-Z04OL8-LP-*:+"N[ /5^X12Y@VT'<)';MZ2,3CC#HVGV"5QD%J'<*9PF>U^]MX[<4NHBJ,W:1UR=WU=2'VF$ZG;.5W&&N MMO=V&l*<_"&U&W36#X76K+^:]C!X5;73FHF3>S$06K,7E:N !VS%D6JG1PDT M:J?-/+,^5+D1!'51->>2\ZD&.UD.JY M:58.!.D=R/$BU!8=HPZ1:N.4;_(5;8#Z6W'22+G=ZB7A5HBUQ%6MU%-H5! M0/KS@+,T+FBU-0#!EL:UHT9UIYH3-FNGWNE/#K]AOJ;*HH5DI=*L2U\5S/-3 M_/Q&LFUV$/[(I/!-KO<$"5[/ U0[Z8BR\W2=EZ^5O*!"]02P,$% @ M\X'^6,(-.'WU P K! !D !X;"]W;W)K&ULM K5C;;N,V$/T50ET4NT2B;H[M0UD;12;(@6")-L^%'V@!;%-K$2Z)&5O@'Y\ M2B@6KEP)('GM5!:N[WFQ6Q+*G/&P?O8HQD->J8(R>!1(5F5)Q.MG M*/AFY&#G[<$372R5>>"-ARNR@&=07U>/0H_<%B6G)3!).4,"Y8/G#M!.<&(< M:HL_*$DWCTR4F:(1477DYBS[^%]!?ZLD"29.,/ 92 M$F.;]FQOV^$V;GKZKWDS&>^9IMI#F0,"<7(.34U*LFVG3*Q:UAT^4Y;F1;W- M:4"C=@;T/E?*;@XN0#ORDS]02P,$% @ \X'^6#2:[SO'! 5QD !D M !X;"]W;W)K&ULM5EK;JLV/TKA%8,+=!$(O5T M9AM(';3-D&U!W&X?AGU@;-HF*HDN2<7-L\!_ZA$]+(E^0/D22_*]Q^=>D^>> MT.,=X]_$AA )?D1A+";&1LKME6F*Q89$6%RR+8G5.RO&(RS5+5^;8LL)7F9) M46@BR_+,"-/8F(ZS9_=\.F:)#&E,[CD0211A_OR!A&PW,:#Q\N"!KCG.[G!A&9RHB$9"%3"*Q>GLB,A&&*I'A\+T"-\C/3Q/KU"_K'K'A5S",69,;" MO^A2;B9&8( E6>$DE ]L]YD4!;DIWH*%(OL++D6L98!%(B2+BF3%(*)Q_HI_M%(VID4"G)P$5">C8!+M(L+-"6.AB' \1+\(3>$@IM8XGA-'T,"KH4@4H +,%?+9YFH)VP% M&BGMX+O\!KQ\]PZ\ 30&7S8L$2I'C$VIF*>?;RX*EAIRE]B' MY.]?+ ELZSU%G(ZTF?ZI!NR4.DP2[>;Z.;]5]DT5#8-97AV#]Y'&E-)++NI4 M NSJP-]W*A[<2A*)?I]JS<&=;O!TWUZ)+5ZOB;$VIB#\B1C3GW^"GO5+5^4# M@37Z8)=]L'7HTT^<"0%FF/-G&J_!=<226'95G,-X&4PJ+$]3V[)<9(W-IWHM M[3 4>#X*RK &2Z=DZ6A97B\6292$6*HO2U'DDOZ+4PGI(IHCN34&%Q".H+_/ MM#/.@ M[$,PS&X/6DL-.8ZUOR /134XCGJ.H\'V^]B]AUW+]_9H=D39@=LC2="[QJXU M=$G?@e$V.A ;(NP1FKW>N9&E$%X(&'6SH5H#_@$8$ M])"GKOZAT)H-J*8^?-6Q#P>=^T.A-7M137ZH'_WUS07N":=LV5FS'L4'SP3S M+D,XTV>>6U_E&:#>-!PM=@5.?5-Z04OL8-LP-*:+"N[ /5^X12Y@VT'<)';MZ2,3CC#HVGV"5QD%J'<*9PF>U^]MX[<4NHBJ,W:1UR=WU=2'VF$ZG;.5W&&N MMO=V&l*<_"&U&W36#X76K+^:]C!X5;73FHF3>S$06K,7E:N !VS%D6JG1PDT M:J?-/+,^5+D1!'51->>2\ZD&.UD.JY M:58.!.D=R/$BU!8=HPZ1:N.4;_(5;8#Z6W'22+G=ZB7A5HBUQ%6MU%-H5! M0/KS@+,T+FBU-0#!EL:UHT9UIYH3-FNGWNE/#K]AOJ;*HH5DI=*L2U\5S/-3 M_/Q&LFUV$/[(I/!-KO<$"5[/ U0[Z8BR\W2=EZ^5O*!"]02P,$% @ M\X'^6,(-.'WU P K! !D !X;"]W;W)K&ULM5EK;JLV/TKA%8,+=!$(O5T M9AM(';3-D&U!W&X?AGU@;-HF*HDN2<7-L\!_ZA$]+(E^0/D22_*]Q^=>D^>> MT.,=X]_$AA )?D1A+";&1LKME6F*Q89$6%RR+8G5.RO&(RS5+5^;8LL)7F9) M46@BR_+,"-/8F(ZS9_=\.F:)#&E,[CD0211A_OR!A&PW,:#Q\N"!KCG.[G!A&9RHB$9"%3"*Q>GLB,A&&*I'A\+T"-\C/3Q/KU"_K'K'A5S",69,;" MO^A2;B9&8( E6>$DE ]L]YD4!;DIWH*%(OL++D6L98!%(B2+BF3%(*)Q_HI_M%(VID4"G)P$5">C8!+M(L+-"6.AB' \1+\(3>$@IM8XGA-'T,"KH4@4H +,%?+9YFH)VP% M&BGMX+O\!KQ\]PZ\ 30&7S8L$2I'C$VIF*>?;RX*EAIRE]B' MY.]?+ ELZSU%G(ZTF?ZI!NR4.DP2[>;Z.;]5]DT5#8-97AV#]Y'&E-)++NI4 M NSJP-]W*A[<2A*)?I]JS<&=;O!TWUZ)+5ZOB;$VIB#\B1C3GW^"GO5+5^4# M@37Z8)=]L'7HTT^<"0%FF/-G&J_!=<226'95G,-X&4PJ+$]3V[)<9(W-IWHM M[3 4>#X*RK &2Z=DZ6A97B\6292$6*HO2U'DDOZ+4PGI(IHCN34&%Q".H+_/ MM#/.@ M[$,PS&X/6DL-.8ZUOR /134XCGJ.H\'V^]B]AUW+]_9H=D39@=LC2="[QJXU M=$G?@e$V.A ;(NP1FKW>N9&E$%X(&'6SH5H#_@$8$ M])"GKOZAT)H-J*8^?-6Q#P>=^T.A-7M137ZH'_WUS07N":=LV5FS'L4'SP3S M+D,XTV>>6U_E&:#>-!PM=@5.?5-Z04OL8-LP-**

%0+4$VB6HAJ$:HI5-.49Q=(&^1.OL8ZZ-Y& MZB:]W8F7>^_V{@\TYT4UB6HAJD6HIE!-4YK=!VW..]EQW?,S$Z^=%MNXM[‘W M,06-?E$M0#6):B&J1:BF4$U3FMTS;40\>855SQ-TU3,J^;@6H)I$M1#5(E13 MJ*8IS>Z1-I6>]U*4_.N\2[S+C2W1K4 U22JA:@6H9I"-4UI=G^T2?ADQU7. MSP6-V2HO;UZ<>*&KG%'-1[4 U22JA:@6H9I"-4UI=M.TZ?SD%58Y3]T'M5\ M5 M03.):B&H1JBE4TY1FITB;QD^^QBKGWD;JKD/N?"[1!7OO]NX/-(E'-8EJ M(:I%]*9035/:0W\<%C?&E'YGB3>WBMQUP=[/)D?K/YILQN:U)<9669 M+==?WIBX:IGZ=7!UUE6/GY3;^_1%QS 3Q:V^:%N% 6C/Y 25N%<[NDYN MH^.,I*RP@XO"D3<]2*76L'>"MK". =GP)$W/0-J/H#V <'6%GW#W-XL/H/- M'K% 2L2152+M35%AM=FNVVQ6DU%G3[,B):W(+JV3SQ^-C*RH@S=+1]|T&'*3D&[UBO4;MU1G&4:])VVU MCY;25/3"?DVS/V2E9&M.,IDRXP]+=A<'U8IUFVDY!J=8.%&3C=N5]T#*BQ M !V]=*/V0ATW]<)NHW-2*HY>L72CE[=NJXG.2>DJLNOJA*8-\.G>[;KKSI&5!#07CTOAVV5VD8-(OO!2.=E9+Q\!7[=H7M6%K"M:K+EY.\^\T"C>)GW#;)'D'3D7F'*'LZX,B6U?T&PO!%V5[SCNJ! T*F^7!,\) M*PSDY_>4BN>+XK5)_9ILI!02P,$% @\X'^6$ K^3FF!@ 5#D !D M !X;"]W;W)K&ULS9M=;]LV%(;_"N$50PNDD41_ M).X< TDD8AF:HFC2[6+8A2S1,5%]N"25M$!__$A)D43'9]SUQ%@N8EDF'Y%Z M#\FCU^;L(>=?QI2B;ZE22;.!BLIU^\<1T0KFH;B.%_33'VRS'D:2O66WSEBMS6D8EY72Q,&N.W'2D&6#^:P\]V'/9WDA$Y;1CQR)(DU#_OV")OG#V< ;/)[X MQ.Y64]]PYK-U>$=OJ/R_LC5.Z>AQ"REF6!YACA=G@W.O7<$3W6%LL2?C#Z(MSC'275GD^1?]YBH^&[BZ132AD=2(4+W-\BEJ 6]S,_6"Q79X/3 8KI,BP2^2E_^)W6'1IK7!0GHOR"NJR[@!%A9!YM6E=6+4A95KV&W^H;T:DPVE4!UQ7P1H7A9$>%85UAN%$!>SLJC.H*H\T*TQT5 MQG6%;Y7F-05)N6]KVY6>:?]4(;S&<\?$->E%4T?E'*5M=4-9IF.K!O)U:=,MU9/SRSR3++NCF41!R#,5>^AF%7**WK-PP1(FOZ/7/I4A2\0;] HY2.A/!6(9 M^IPQ*8[4275\S9)$!8]8.5(U2]:=]&[ 9=4 O*,!$W2MFK 2*,AB&IOU'=69 MID?XL4<7V K\H\B.T=!0MC%(_3YQD>O7QE-KUZVM;0/. Z_[P7U[5"?1@KJ ME5!W-R78F^)-D>1AIF:@W31BIWW{X\5]:9MHQC"#)M0&Y;8T0!L;=VLJZLK M]!:lO[U&P<75K7^.I\COIZHTNI(T%?!LDW$M*3\DS(>$!9 P @0SY!\W\H^M4\)U^(VE18K4,A=]06O.(HKRI1KZ::K4KLXN MJ,J?]\.IBDO$YK7:G8H1*RG@6IV>H-^=.,B;8%1-6-2-D,G6_=S;S)$IKRM-M/U_$MW:FKXB0, ($,T2<-").K"(V8UC)MF!9.5(%"K,8Q4RL\VI0]T0A,H:R M7]3$DG).X{(LIQ%54WU\A.1*M7&5)[%6=9N857,\MRO5]/1X4U!KJ_N.7TA8 M DC0#!#^I-&^1,IE_076[&M#>@[H4/"?$A8 DC0#C)$Z;D#@]Y(I^"M D),R'A 60,-2[-PI;W;B?6 2&>SY3 M[UO0MS>UMTR@!A@4$92<:"PU5KI_>!MQ_4>C;/G'Q]KQB T-@4S12O];VP MW;?ZR0!TQQ@=]JR;E1SFF+5_L-KT-^OS*!$KI45=WC$]4+7FWAJ]](?%UN.5OD4N9I>;BB MH9J]=0'U^3+/Y>,;?8%F(^7\7U!+ P04 " #S@?Y8([>OJJ,# !]$0 M&0 'AL+W=O;I MS>,..-1D(^2]6@%H]"UC7$V]E=;YJ>^K94944[AP0Y"AI%!:9)6S89!1[O{)MTJ('0<\ M>,(AK!S"YSI$E4-4!NJ8E6%=$DWBB10;)*VU0;.#4IO2VT1#N5W&6RW-76K\ M=/R64(D^$U8^@!$%1+,&FF%_D3;.V_0F5)@+E86*3+ZWT!22$GYS$IT3114Z MN 1-*%.'QO7N|A(=O#Y$KQ'EZ)^5*!3AJ9KXVA"VC_63BMRY(Q<>O+Y]P8!0 M%+Q!81.6MPONMTO(3'NN'2/FNZ^D:G6*JRU"DN\Z+=:U8J8N- 5)7/*J*;P ME$+6ZJ(@\I%D_UV9!Z"9ADQ];1/'L1FTL[U?:IRDL#4,P6L0*!B_]XA4?! M7VU2]0336$"ZJA8NZT.,9UV!0-9)$TI(SHQV;1${F%$)8U] ZW@\#O#$7^]& MTF*$!T%MU& X]!D..AGN+FV|;FT,.V'V79.>P!H1#^N(AR\]F8=|"M<36$.X M42WT)I:.;9M%/'A9!=%KU]D76E.\;=^).[NS/0IB^$NC_WASMZ#1Q_/R=L[!,&%ZFR7E"C%8&)-@Z-A 2'?6=Q,M\O*X/!?:'+[+X0I("M(: MF/L+87]H:F)/X/47E_@G4$L#!!0 ( /.!_EC!]3E<9 0 , 5 9 M>&PO=V]R:W-H965T!GFCY]E9*K2[]?\8KDF)YSM>$Z3<++E*L]% L?;D6!.]SIS3Q M41#T_113YDU&^6_W8C+BF4HH(_<"R"Q-L?CWFB1\._:@]_+# UVNE/G!GXS6 M>$D>B7I:WPL]%LH?/9G-[M'WN!0402$BL3 NM_&S(E26(B:1P_R]!>]4WCV'Q^B?XA3UXG,\.23'GRG<[5 M:NP-/3 G"YPEZH%Q_R1E0CT3+^.)S/^":;6D;>"#.I.)!Z:P1D05__'/DHB& M XP..*#2 ?VJ0U@ZA'FB!;(\K1N\&0D^!8(8ZVCF8>(R7!>W\!8PF5%$B7U[-@2=?)) X$X*R);C& MDDIP_O!UQ3.)V$.R.?*5S,$C\N,1[ M7>!%!_#^E;%S$ 9G 4HLKA/W>XW)-;N,'^"I]9^!*M2J*9TWD=Y*YFQ%A]XDSL4/GWG?X N%4DE?_8R"G01'8T9LM?RC6.R=C3>UH2 ML2'>Y/??8#_XPT951\%:Q(45<:$K^F3*F=)IZ[4&8]Y%84X$-OO:EG01J9]' M,K*TF4X&.K9WS2SV;?]10VC%LJH0AG]*DJ"!=,R".0*:S9L,(M0O0: $ X# MN /3:H4&=IR]"F?/B?,[%@+K;6N#U=O[( QW,#E-6H#Z%:"<$]!7KG!B0]/? M^U04]BZ&.X#VK<)!B Y,Y]#"-'!B^]0)1>;%"KX7-':R>:"=)47DV+X$8MG MO8^+@;Z3X':NYY_&.'G9X2=W9$,2 $]M"3HQ'+M#.PK6HFM8T35\4|(V|*X MCH*UB+NHB+0H3-HN|A9ZL+,57!8M>#"H2W[0G;J5L5P0G29MC(VV!/YO12M= MG9!<)FU(=:F'SH)X6--*/R<>ETD;3UU!H,N$/M(EHPLM3$P5:_>S6A$!/L_. M@L:SI-2S6[;..M%"5M%R?^G8S==5M#8O=C|V%&T]O&RKM4H>%-BAIRMP]$GS(ZBM&PO=V]R:W-H965T-!VGVQ[J1[CUW MNG/2:O..)8 E+Y54F-+2VGK%&.8E5!PGN@;E3O;:5-PZUQP8U@9X$4"59'$4M+5G%A:)9$O:V)DMT8Z50L#4$FZKBYL\:I&Y3.J6GC7MQ**W?8%E2\P,\@/U1 M;XWSV,!2B H4"]V(@7U*KZ>K]DPY7>N#8/K'?AMQ=+CN.<*/EDRALF=)/E!2PYXVT]K] MGT^"\^7:XGA2]HN=KZD0&_0ZJH'.P654-W*7_HZC #Q!!5 W /BH+N[**C< M<,NSQ.B6&!_MV+P14@UH)TXH_R@/UKA3X7 VN^7"D$F!+._]UQU|_.$IMT9-R*SZ2.(HGA,LN0\E4YMP8/]>% =!]K9_U5O!.92>^%(?E[OT!KWT+_.*>THY^OYLNH\IO")X-@F=OL6=/OIB^KFXNT)5"'4@%T+U)3E,V8YQ$1C];!VS MQ70^3]AQK(.-GMY/T1TW!Z&02-@[6#2Y&ULM9EK<(V%(;_BL;=:9.9-+Z!P2DP M$\ &=YI.)G2[‘SK]H&"!/6M;7FDW4Y_?.5+'$R, SNG^1 L<]Y'%[_H2-9H M3]EG'A BT- MDA41'|-')DMJ3?'#F"0\IEB9#-6[O4[3]=R01'Q9TCV_.:Y5UYIO1S7O#\ ML:+E+2(168L<@>7'CLQ(%.4DV8XOu92IZ\R%A(Y=&2EE\4#BK4\IF'26[VE6#RVU#]Q&0E MZ/IS0".?,/X3:B( C)_&)WZ)?=.NM]_3+=^K7.P"]'*MZP(R7 9L:G<0526^1,;Q! MAF9H:$<%:1N5;L:O67*+3*U@]-#'U1Q=?;ANP:-A-WLBXU<0FS"EB^TMM-;,,V1^KNT)QO@RQ]:#2#G+=!0\/4 MFD'NVZ">H5G-H 5D!Y>0, \(UC!)OS9)O],DY:QW_[..9J5!5J<,TLFYU""0 ML#DDS(&$N9"P!21L"0GS@& - UNU@:W_*6U;D(:&A,TA80XDS(6$+2!A2TB8M!P1K&'I0&WK0/2,?)&ITDV!NPI2+6&Y!7A0)1REAY?H9_7MJIS,M:^D?)$6] MF1%GG>VXU+.0, <2YD+"%!"P)23, X(U/#NL/3OL|&RQ:$#L=<&9,KIE.+Y!M:!,!9>$_Q$^M;|SBX2NPJ1Z17$M)|F3+RNFG15T<;10^H=0U#ZMKKJV -<?>#;O4?]"T.2C- M :6YH+1%1;,:'C2UH|<4R[8PT^P=QWE0C2L=]!Z<2\2$;8M#+2Z=)9-Q^<:| MOEL?G-T7QT5']V?ZG5L>?[UBRM.X!\RV8<)11#82]=T.Y*^,E0=<94'0M#C] M>*9"T+BX# CV"Q52&OH#YFG/P'4$L#!!0 (/.!_ECT&=$1 M2P4 .HL 9 >&PO=V]R:W-H965T?!)H2Q2G-1,PRQ.EB;-VXU<S\X!B MO!+>8;L7.,^%3TFF2V"0UCS\K]%7GS -W MC]_IN+AX=3%/1- I2WZ+{D:6U<6BNB":)YS[9?:'5!O9PW9XDH_]M.78P MM-!\(R1+]VU@S3.RO_DM5J(G0#%T0=X58"W'] ]$.!7 ?ZQ =TJH'OLE!5 M0._8#/TJH%^L?;E8Q4H'1)++)B+,MXOEH1=X7?R/L[?6T]\+R2]X_]%"6A%. M=85TPSG)<EM!QU(XF>WM#NN!EY*TI?;F/T.^_*B3Z*FDJ_M-55YF_]\^?=^!K ML29S.K94BQ64OU!K\O$GM^]\UBD+"0L@82$D# /!6A71K2NB:Z*7K06Q=5$% M\]V2H*_Y,=6)7")=IV#FC\67B=_Q1O;+KGC&O*>*\%GH=?KMC*%/[4_$-8, MZG;\>E!K$7OU(O:,BSA[>!3H(TG7G|&1.M0MF1%PZGT!"0L@82$D# /!6I+V M:TG[9^Z74?%*R+0L7I)5CHO505(%*ECM^ QM1R\DV5#$%E4;%8AD4=$(RI':MZA;8[)3Y1_H.I_?[GP!9,80$H:!8"U9KVI9 MKXRR*IUT\AB#3I4'$A9 PD)(& :"M60CMI5CV3R05UE4!I 2@M!*5A*%][,!IKR35[2]_4\S?.EFA->V]9R07TM4%H 2@M!.1B*UBZ.QMQRS>[6$;W.##C<6.?.N9WK6"^E>@M "4%H+2.!2MO?>A\;"_]+#.L-/%=W[WNERNT/_:M_I LT:@M(P M%*TM9^_T>6;G:]9ZQ=9*!NG^3$%I2@M!*5A*%I:V.;G\KPS-W /U!T#I06@ MM!"4AJ%H[<)HW#'/:+(<\6)M!IPLK'DZ!F<$=!XA* U#T4H1[9VME"GERV+3 MK$!SMLEDN9FN/EMOS+TIMJ/NG;]UKP-7#U#?+QB3[Q_R!/7VYLG?4$L# M!!0 (./.!_EC?207RPP( +0( 9 >&PO=V]R:W-H965TFB5(3P!G9F MFR3[!|,-822E6;7U"]C'/<_=ED*RH MP2]#@M#JCG=U'5H Q=,.\&] =PP(G@'X-A&]WY-[R=53HG RO*8Q*P ]X!T(=!Z!Q"07%^@] M>KR/T/G9!3I#A*<'C)4"TT1,,*F":J@=UP%F50#OF0 ^NF%49@(M: ))!SXZ MC1^>2<)/Y>TAWSG'?(<+^C(9_YRN-\EY_^B+_XY^D$Q_*;]MON'S_]I^%!$1YTR4'-"W]Z607'W#W[OZ73$&W8SZ7!N+-8YA:]F#2P#?@!6^ M?>,.G ]=Q7Y-LN@UR1:O1';0EJ!I2W"*?=\6J=H".S42!*#S)5!(B;SH:DG% M-C!L>G)LOQ_25^.'IEWJITX#U_$.G:*G3].AXQPZ+9XZN5Z;ZD!SO!'I'\X>71VJIV49'E5MTLXV&1X+MUC%< M %^9^2=0S$HJT^RL38CILLEB/[S!W/W0Y!H$9R-4'_T%?S_;S%;$"Y9"] M4$YOJ%+FU8RL-I*MS1!8,JE&BEEFZK<'N'90SU/&Y'ZC S0_*N%O4$L#!!0 M ( /.!_E@:!UQ4_ 0 $PH 9 >&PO=V]R:W-H965TDN(;'NHU1WN1?Y%K2A7ZEO),CIVU4IL;UY6+ M-4V)O!8;FNEOEB)/B=*W^M[7M]-"\@G([%5G&7T M(4=RFZ8D_SZE7.S'#G:>"Q[9;JU,@3L9;?.0ZSNWIB0LI9ED(D,YM78Z=6WP3XZ$)*&K\R>A>'ETC,Y2Y$%,.S5TR=CS3(\KI0AD$T1\[.J.<&Y+N MQ]<*ZM1MFL#CZV=Z5 Q>#V9.)?]_A=+U'KL#!V4T"79D989]3XI'+]+=-Q:C(3:<;_W(D:MTTP;@+]FPK(9_Y5F^NA>@]<2A5E"DY;XV!Z/?0O U6.N!^X_M#WSJ6XF_;_DUPL,KY'M^%WU^"M#[=Q!.C8[ ^/U"TS'@=GLF(NZMYX%DSX M5F^R:]3QWAQ4=#[&-JCXC$%UL,'H^=/K \T2DBG+Y'5JU78*+W[^O";24CY5_ MJ7P@80$D+(2$19"PN(3U"IC97^TFV!NYNQ91]&I1]*RB*!.11;V(?+]"W)3H M/+>A.1-M66IJ)5XJ TA8D+2QCVCIZV=^W7C[NGU0HKM;MV:6.SQ MTF8?TC"?6: @HAFXL@83$0K#'GV#LX)=]YVPG|OG#+.5W1PC))MHM6 M&=B)E* I: TD)06@1*BZ%H3=T<.6P8>J-1$;%TTD+0&DA*"T"I<50M*9N M_(-N_!^PX;!#+Y:._"U^V2_=I@"$J+0&DQ%*VIAX/GB:T6V"@M_J7% M4+2F) X^*[8;K8]B3SG_12\G.C>E.C4];>>2?MUJ8:!P1]O-5SOS8D6 V]^@MM!"4%H'28BA:4SD'#Q:#F[ 8U(4%I06@M!"4%H'28BA:4S<'+Q; "#,6MQBH M+|+&S-[TQ9(_]6-!:1$H+8:BE9)PC\XTI31?%H++4SYU:7TD[K8XM"'92'N*;J#S8=L"4Y^SN2;YBF42<+C72NO[H+|)7'1]?*R4VQN'! 518 M !D !X;"]W;W)K&ULM5AM;ZLV%/XK%KN:6JDM MF/=T2:2F@63.E4WZ_9AV@<7G05<&:,IOOWLX%P$W!HLK$O+9CS/.?8S[%] M9,O MA\43S9 1X11'7%(@\>\=/^(TE4PBCK]J4JWQ*8<SWOVL)R\,PK8OB1I+\G M,=],-%\#,5ZA(N5?R>Y'7$_(D7P125GY%^PJ6_10%0P3K(:+"+(DKSZCS[J MA3@ P%, LP:8;8!] F#5 .M<@%T#[',!3@UPSIV#6P/<IN.14?$T$CD\#1/,D7S/PC"E8;A#%X&]. M.4I2=@UNPL\FV>\&V!)Y+$#0-!"N-8@0_[\6X/7A?KT"R&N5^,F=E+^':.1WP'+N &F M8=I*>!{fX4^("C@\"9^?]U2P((/SO:O@X7^,=^IC\(LZ'C:Z5#3V/3GG'MLWV#"HS4JPNSEC)EJ6M0M9#,C>F^A#']73.2EI?](I)BQ1*E]38KI[%=:49S6LG=E2+N=3H7%(NR6@@ M%^5-:>IHJA;2#$G:AB)_^YP/23=]3R(O-U8Y&Y*L[<_%LI3=R4GG MX?QZ/W[F@',2!T4O#Q"]Z."Z%L.DT\.DGQ?'Y;]VY1WAU$IYZBE&ZQ_DZAE+ MF' 6\&,'L+$$'4>.F_4>#0HE-\N>$!^PZK1DT2,50S*F@D\!U9!2RY6/MR# MP%0)I2-CZ\VFZT^D_N7AKN]!*38Z9=*NlP^@_^>-(_O >L>&.1"M 9]Q =&M@XH:PI2\LV4WWL L^@:*F?,^JK,.9IJMNIY)L'.YFDTR4SIENTW3).C0:"%.M'T^_%.C0:RV%JW#JR:,)O6 M4-/T.KX#^MMJ7GM;MO'0F.WFA5\Z?K+HC6_]7=Q=5I5 M8O51\)DLF1_\P0E'[KF17.E^2^;#4IE:@-,D^B1;<.GVY&?FE;W&G6Y;0L M<,^|(_3\=^=YQB335&R;MK7_FF?YQ8Z3JW]EV?U6V3<<|-ALOJ_=Y.4QF$R/ MP>11U&3_&$QFK|)DW&S@6Z>$G3-"&XW@++#8DW^!D)S9)H\F""\-ETYOS/&?R MR5'!RALZL7\H[.C;YW-6T(4P]RTX))OV5Y;S19FU3]*1#1/;=I?8'C=M#T(/MVEQ/ MCL=CF+=^.$.FCG#[*\;P0,G8?+$^8D]DK/-(L2Y(TQ69T/ XZ&&/SEJ;P$U;# MO$#RP.9_FRN\=7&^^3Y.L#6]+D*P4:*5R(V4GRN 0G/&S"R++S:6Y@8*N MU0ID#^>!F@ISD@16%?.&O<$XDF48 K48KM$T168GA4]X?;"W)$FR+(P %G:0 M)!@";R..8 [X8DB=L'],:C>++U/Q9O_GHU^ U!+ P04 " #S@?Y8EX]I M', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6 M!/D!5J(/V!(%BD6=QZ:.I7&0"QEY/3P2W!Y10.TXI+.:+1%(I$%)I6M6X 4BV M)8]ISI^%"KM0L'C6'TD!$VV-#!^L/D N&6;WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=MI7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[\X 4$L#!!0 (-M /.!_EB_MCUA_ 0 +PI / >&PO=V]R:V)O;VLN>&ULQ9I+;QH[%(#_MBL7FIHM<8!ZTC4HE&F@O$B510=E69L. E1F;.WN2IK^^QZ.T'F5RU.TI*QC/ M@V\.MK_CQ[M';>XW6M^S;W6E[+BW=^YPU>_;8B]J;O_5!Z'@S%;.FCLX-+N^M/1C!2L7PM55/QD.1OV:2!5[_^IK%O3CP^T$X636D&A+[B3XM^/N\V8.T M/_ZGC?RNE>/5]C"ZL:lX?'$G3!. M%L_^5QOYR93"!6VFL"U>$YW-@?!!P\>&HR$%~=-+50[AA'(RH/J.Q>'FR/ M*5Z+<>]:/PC#;OE.^)>"7YF7QQ=T0!:%RUQ).&'F96 DY+E93F?+U6S*X-OJ M9C&?3M9PL%K#O^?9,H),$,CDC)!?DP@R12#3LT!^F"PFR^L9BR S!#([V0KMDCD"F9_S[TXCR!$",3HG9!9!OD8@7]-"3H4MC#SX?)@*]E3$F[CRK%)4>A&.1E!OD4@W])"SM4#7 "F$G'4A@.LQQ[0 M(UGG+V)2L6L-A^!+8&!++D',+$Q4+L5D@53@V!/CJF2S_QMY\#?$=)A1AL1*.M^:(;)P+:=6.=KD'*DP(@K0R-)<;$G#(DELI"%Z'0 .W.0%9CCYA&E#*B9I0A ML5(^:5T^RJH*P;QO>XCD')(ZM0M5I8TCLCE,_'%>YM5KO%E#$D=H:O;9 =^^YEQHV'=L)6>VX$6T@.67V,BK1K#/ M@MO&%"]#*XJ8-H;$WE@Y7=SO=54*8,\)W9]BI-I3" )L4 "V^6&6P&]GZ[A M239<%/-AYDB(S3%7!?3(;,V_M6R6H",0ZB&(KFL9I&N/UCBUDJ*=&228+1)B M6_CV"E*6W4(G'!IM3(9)B&6Q"U_8@^:!*]RN"L&FTA:5]@TWAL04D1 K8JZL MA/;*UH:7$$8V,08T]JQ?23!U),3J0)/FU@ NP222$$LQXR'< DFD818(E%V MSR[6"[8R)Z2;]>Q-=[&(J')=5ZZ_.,,EDYYSR M:G6+&2:9[*Q37K_"&6-BDLG..??52LXR3#(9L61PS+A]9^B*"K%VL,SBDBUB M3,P[&;%W<,QXH2_#0),1>P=/@%IU$W-/1NP>'+-5-S'W9,3NP3%C[V2&S>B M]X1T*M$KM+)TS-0@$,QYWQM\;KDIB%"G8QFDN)O$_}/_ MC<6:C@61GZ3QAA/,/R/R4=#O=9'.((XP]XRH=Y)A*R3L(L;$W#,B=D_7Q$97 M*#'QC(OX^J?=@J78@B?*)3S?0GG!J^+6,/QW..0Y7XHNWI?%Q_%PJMF M-X][CY3J>E>.;;WK^G(Z7]ETP[$=S\MAF_IV_=YN2]+E,J?A=D;S_'0[<_'Z MV9?_F=AM-OMU^=FM?Q_+:?S'X/2G&![KKI2Q6;RVP[:.JR9]'*ZG:[H5-FC1WD$*0SA]D$&3S!SD$^?O! 4$Q?U"&H#Q_T#T$W<\?] !!M#_,'/4+0X_QD1D09EP1)$ZP)M!;D6@B\%@+1,".06)%L(S!9$6PC4%F1;"-P6 MA%L(Y!:D6PCL%1;"/16U%L)!%,46PGTULG'-H>'>BGHK@=Z*>BN!WHIZ*X'>MBGHK@=Z&>AN!WH9Z&X'>AGH;@=XVV2PAT-M0;R/0 MVU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\CT-M1;R?0VU%O)]#;46\GT-M1;R?0MVR>,W01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>@?J'01Z!^H=!'H'ZAT$ M>@?J'01Z!^H=!'K'Y&@>?WH%Z!X'>@7H'@=Z!>@>!WAGUS@1Z9]0[ M$^B=4>],H'=&O?-WZEW'ST.IUYZO-3[_.ZD>S_>6Z^.ORZ^3DU?E@G.ZK;C/ M?P%02P,$% @ \X'^.6,5[!1CF 0 ]20 !, ;!0V|N=&5N=%|4>7!E M&ULS=I=3\(P% ,@OT)V:UCIU_R(<*/>]A?^@;H=9&%;F[8@_`N[ 28: M)1I,?&]8H.UYSWJ2YXKKIZVC,-JT31>FV2)&=\58*!?4FI!;1UU:F5O?FIB^ M^A?F3+DT+!+3$9%*PTG:1NCB.?8UL=GU+<[-JXNANDWX.M>VFF:\ K @ $0M @ &O 9&]C4')O<',O8V]R92Y%;6Q02P$"% ,4 " #S M@?Y8F5R<(Q & "<)P $P @ '- 0 >&PO=&AE;64O=&AE M;64Q+GAM;%]+ 0(4 Q0 ( /.!_EC(;2:4SP4 -,> 8 M " @0X(!X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ \X'^6+8-8&G:]G @ *@@ ! @ M ("!S18 'AL+W=OH9 !X;"]W;W)K M&PO=V]R:W-H965T&UL4$L! M A0#% @ \X'^6+?GC;[//#0 B4'AL M++W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6#R. M.2]? ZB$ !@ ("! 4$ 'AL+W=O&UL4$L! A0#% @ M\X'^6 B"[CWX P &@D !D ("!L5 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6&R_7TTB P M? < !D ("!|%T 'AL+W=O&PO=V]R:W-H965T04 /(, 9 " @5]G !X;"]W;W)K&UL4$L! A0#% @ \X'^6"V"DS4"@ KBD !D M ("!#VT'AL+W=O >&PO=V]R:W-H M965T&UL4$L! M A0#% @ \X'^6*0F]&?.! [@H !D ("!_X@ 'AL M++W=O&PO=V]R:W-H965TK@, ,\( 9 " M@?]2 !X;"]W;W)K&UL4$L! A0#% @ \X'^ M6&)! A O$ 2B\ !D ("!WY8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6!#"[$!$ @ B@8 M !D ("!B*T 'AL++W=OV#!_7* 9'@ &0 @($#L M>&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6%G0A$R/ @ I04 !D M ("!*X 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ \X'^6#8&I5!O P %0@ !D ("!8<< 'AL+W=O MP# "K M*0 &0 @($'RP>&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6 /1 MXR\U P X@8 !D ("!M=(' 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6+^)4\B' @ Z04 !D M ("!=-T 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ \X'^6!C=/71" P @L !D ("! MO,< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ \X'^6$9>6. @ F@8 !D ("!,@8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6%^:QW(Q M!0 >BD !D ("!^_X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6,(-'WU P K! !D M ("!- P! 'AL+W=O&PO=V]R M:W-H965T&UL

M4$L! A0#% @ \X'^6 #TI0),# 1K !D ("!IB(! M 'AL+W=O M5'P$ R&P &0 @($I+P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ M\X'^6".WKZJC P ?1$ !D ("!N3H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \X'^6!L'7%3\! 3"@ !D M ("!B%(! 'AL+W=O&PO=V]R:W-H M965T*NQS $P( L ( !V5\! %]R96QS+RYR96QS4$L! M A0#% @ \X'^6+^V/6\! O"D \ ( !PF ! 'AL M+W=OME 0!X,"]?T8Y@$ /4D 3 " 2]H 0!;0V]N E=&5N=%]4>7!E&UL4$L%!@ !' $< :!, $9J 0 $! end XML 76 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 77 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 79 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2 html 228 272 1 false 76 0 false 10 false false R1.htm 0000001 - Document - Cover Page Sheet http://accelentertainment.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Unaudited) Sheet http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMEUnaudited CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Unaudited) Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Parenthetical) (Unaudited) Sheet http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMEParentheticalUnaudited CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Parenthetical) (Unaudited) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS EQUITY (Unaudited) Sheet http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS EQUITY (Unaudited) Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Sheet http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Statements 7 false false R8.htm 9952157 - Disclosure - Description of Business Sheet http://accelentertainment.com/role/DescriptionofBusiness Description of Business Notes 8 false false R9.htm 9952158 - Disclosure - Summary of Significant Accounting Policies Sheet http://accelentertainment.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 9 false false R10.htm 9952159 - Disclosure - Inventories Sheet http://accelentertainment.com/role/Inventories Inventories Notes 10 false false R11.htm 9952160 - Disclosure - Investment in Convertible Notes Notes http://accelentertainment.com/role/InvestmentinConvertibleNotes Investment in Convertible Notes Notes 11 false false R12.htm 9952161 - Disclosure - Property and Equipment Sheet http://accelentertainment.com/role/PropertyandEquipment Property and Equipment Notes 12 false false R13.htm 9952162 - Disclosure - Route and Customer Acquisition Costs Sheet http://accelentertainment.com/role/RouteandCustomerAcquisitionCosts Route and Customer Acquisition Costs Notes 13 false false R14.htm 9952163 - Disclosure - Location Contracts Acquired Sheet http://accelentertainment.com/role/LocationContractsAcquired Location Contracts Acquired Notes 14 false false R15.htm 9952164 - Disclosure - Goodwill and Other Intangible Assets Sheet http://accelentertainment.com/role/GoodwillandOtherIntangibleAssets Goodwill and Other Intangible Assets Notes 15 false false R16.htm 9952165 - Disclosure - Debt Sheet http://accelentertainment.com/role/Debt Debt Notes 16 false false R17.htm 9952166 - Disclosure - Business Acquisitions Sheet http://accelentertainment.com/role/BusinessAcquisitions Business Acquisitions Notes 17 false false R18.htm 9952167 - Disclosure - Contingent Earnout Share Liability Sheet http://accelentertainment.com/role/ContingentEarnoutShareLiability Contingent Earnout Share Liability Notes 18 false false R19.htm 9952168 - Disclosure - Fair Value Measurements Sheet http://accelentertainment.com/role/FairValueMeasurements Fair Value Measurements Notes 19 false false R20.htm 9952169 - Disclosure - Stockholders' Equity Sheet http://accelentertainment.com/role/StockholdersEquity Stockholders' Equity Notes 20 false false R21.htm 9952170 - Disclosure - Stock-based Compensation Sheet http://accelentertainment.com/role/StockbasedCompensation Stock-based Compensation Notes 21 false false R22.htm 9952171 - Disclosure - Income Taxes Sheet http://accelentertainment.com/role/IncomeTaxes Income Taxes Notes 22 false false R23.htm 9952172 - Disclosure - Commitments and Contingencies Sheet http://accelentertainment.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 23 false false R24.htm 9952173 - Disclosure - Earnings Per Share Sheet http://accelentertainment.com/role/EarningsPerShare Earnings Per Share Notes 24 false false R25.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 25 false false R26.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 26 false false R27.htm 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://accelentertainment.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://accelentertainment.com/role/SummaryofSignificantAccountingPolicies 27 false false R28.htm 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) Sheet http://accelentertainment.com/role/SummaryofSignificantAccountingPoliciesTables Summary of Significant Accounting Policies (Tables) Tables http://accelentertainment.com/role/SummaryofSignificantAccountingPolicies 28 false false R29.htm 9954473 - Disclosure - Inventories (Tables) Sheet http://accelentertainment.com/role/InventoriesTables Inventories (Tables) Tables http://accelentertainment.com/role/Inventories 29 false false R30.htm 9954474 - Disclosure - Property and Equipment (Tables) Sheet http://accelentertainment.com/role/PropertyandEquipmentTables Property and Equipment (Tables) Tables http://accelentertainment.com/role/PropertyandEquipment 30 false false R31.htm 9954475 - Disclosure - Route and Customer Acquisition Costs (Tables) Sheet http://accelentertainment.com/role/RouteandCustomerAcquisitionCostsTables Route and Customer Acquisition Costs (Tables) Tables http://accelentertainment.com/role/RouteandCustomerAcquisitionCosts 31 false false R32.htm 9954476 - Disclosure - Location Contracts Acquired (Tables) Sheet http://accelentertainment.com/role/LocationContractsAcquiredTables Location Contracts Acquired (Tables) Tables http://accelentertainment.com/role/LocationContractsAcquired 32 false false R33.htm 9954477 - Disclosure - 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Measurements - Liabilities Measured on a Recurring Basis (Details) Details 57 false false R58.htm 9954502 - Disclosure - Fair Value Measurements - Narrative (Details) Sheet http://accelentertainment.com/role/FairValueMeasurementsNarrativeDetails Fair Value Measurements - Narrative (Details) Details 58 false false R59.htm 9954503 - Disclosure - Stockholders' Equity (Details) Sheet http://accelentertainment.com/role/StockholdersEquityDetails Stockholders' Equity (Details) Details http://accelentertainment.com/role/StockholdersEquity 59 false false R60.htm 9954504 - Disclosure - Stock-based Compensation (Details) Sheet http://accelentertainment.com/role/StockbasedCompensationDetails Stock-based Compensation (Details) Details http://accelentertainment.com/role/StockbasedCompensation 60 false false R61.htm 9954505 - Disclosure - Income Taxes (Details) Sheet http://accelentertainment.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://accelentertainment.com/role/IncomeTaxes 61 false false R62.htm 9954506 - 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r22", "r159", "r768" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning of period", "periodEndLabel": "End of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r22", "r80", "r197" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r2", "r80" ] }, "acel_CashPaymentsRefundsForAbstract": { "xbrltype": "stringItemType", "nsuri": "http://accelentertainment.com/20240630", "localname": "CashPaymentsRefundsForAbstract", "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash payments for:", "label": "Cash Payments (Refunds) For [Abstract]", "documentation": "Cash Payments (Refunds) For" } } }, "auth_ref": [] }, "acel_CenturyMember": { "xbrltype": "domainItemType", "nsuri": "http://accelentertainment.com/20240630", "localname": "CenturyMember", "presentation": [ "http://accelentertainment.com/role/GoodwillandOtherIntangibleAssetsScheduleofGoodwillandIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Century", "label": "Century [Member]", "documentation": "Century" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r892" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": [ "r889" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r887" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://accelentertainment.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "acel_ClassA1CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://accelentertainment.com/20240630", "localname": "ClassA1CommonStockMember", "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://accelentertainment.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class A-1 Common Stock", "label": "Class A1 Common Stock [Member]", "documentation": "Class A1 Common Stock [Member]" } } }, "auth_ref": [] }, "acel_ClassA2CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://accelentertainment.com/20240630", "localname": "ClassA2CommonStockMember", "presentation": [ "http://accelentertainment.com/role/ContingentEarnoutShareLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class A-2 Common Stock", "label": "Class A2 Common Stock [Member]", "documentation": "Class A-2 Common Stock." } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://accelentertainment.com/role/ContingentEarnoutShareLiabilityDetails", "http://accelentertainment.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": [ "r124", "r168", "r169", "r170", "r201", "r222", "r226", "r228", "r230", "r237", "r238", "r297", "r348", "r350", "r351", "r352", "r355", "r356", "r387", "r388", "r390", "r393", "r400", "r536", "r662", "r663", "r664", "r665", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r691", "r712", "r729", "r743", "r744", "r745", "r746", "r747", "r931", "r958", "r968" ] }, "us-gaap_ClassOfWarrantOrRightLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightLineItems", "presentation": [ "http://accelentertainment.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Line Items]", "label": "Class of Warrant or Right [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": [ "http://accelentertainment.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Warrants outstanding (in shares)", "label": "Class of Warrant or Right, Outstanding", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightTable", "presentation": [ "http://accelentertainment.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Table]", "label": "Class of Warrant or Right [Table]", "documentation": "Disclosure of information about warrant or right issued that give holder right to purchase security from issuer at specific price within certain time frame." } } }, "auth_ref": [ "r37" ] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": [ "r893" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": [ "r893" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://accelentertainment.com/role/CommitmentsandContingencies" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r88", "r338", "r339", "r750",

"r1009", "r1015" ] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": [ "http://accelentertainment.com/role/ContingentEarnoutShareLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class A-1 common stock reserved for issuance (in shares)", "label": "Common Stock, Capital Shares Reserved for Future Issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": [ "r60" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [
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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r1026", "r1049", "r1050", "r1052" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r9", "r120", "r961" ] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax liability, net", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": [ "r473", "r474", "r626" ] }, "acel_DeferredPremiumOnDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://accelentertainment.com/20240630", "localname": "DeferredPremiumOnDerivatives", "crdr": "debit", "presentation": [ "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred premium on interest rate caplets", "label": "Deferred Premium On Derivatives", "documentation": "Deferred Premium On Derivatives" } } }, "auth_ref": [] }, "us-gaap_DelayedDrawTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DelayedDrawTermLoanMember", "presentation": [ "http://accelentertainment.com/role/DebtLongtermDebtInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Delayed Draw Term Loan", "label": "Delayed Draw Term Loan (DDTL) [Member]", "documentation": "Term loan allowing borrower to withdraw predefined amount of preapproved loan within predetermined period." } } }, "auth_ref": [ "r1093", "r1094" ] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": { "http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMEUnaudited": {

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contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and
not elected to be offset." } } }, "auth_ref": [ "r176" ] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r422", "r791",
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categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r422", "r791", "r792",
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date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period.
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the reporting period." } } }, "auth_ref": [ "r189", "r209", "r210", "r211", "r212", "r213", "r214", "r220", "r222", "r228", "r229", "r230", "r234", "r495", "r501", "r515", "r516",
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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
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that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the
current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r52" ] }, "us-gaap_EmployeeStockOptionMember": {
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Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of
shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "acel_EmployeesMember": { "xbrltype": "domainItemType", "nsuri":
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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://accelentertainment.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://accelentertainment.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r846" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://accelentertainment.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://accelentertainment.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r846" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://accelentertainment.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://accelentertainment.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive 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Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received." } } }, "auth_ref": [ "r7", "r48", "r295" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": [ "r895" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": [ "r853", "r863", "r873", "r905" ] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": [ "r850", "r860", "r870", "r902" ] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": [ "r901" ] }, "acel_FairShareGamingLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://accelentertainment.com/20240630", "localname": "FairShareGamingLLCMember", "presentation": [ "http://accelentertainment.com/role/BusinessAcquisitionsConsiderationPayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Share Gaming", "label": "Fair Share Gaming, LLC [Member]", "documentation": "Fair Share Gaming, LLC [Member]" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [ "http://accelentertainment.com/role/FairValueMeasurementsFairValueAssetsMeasuredonRecurringBasisDetails", "http://accelentertainment.com/role/FairValueMeasurementsLiabilitiesMeasuredonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": [ "r106", "r107", "r235", "r240", "r241", "r252", "r254", "r256", "r257", "r259", "r421", "r422", "r586" ] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": [ "http://accelentertainment.com/role/SummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": [ "r123", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r764" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://accelentertainment.com/role/RouteandCustomerAcquisitionCosts" ], "lang": { "en-us": { "role": { "terseLabel": "Route and Customer Acquisition Costs", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r123", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r424" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://accelentertainment.com/role/DebtLongtermDebtInstrumentsDetails", "http://accelentertainment.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "acel_RowellsClaimMember": { "xbrltype": "domainItemType", "nsuri": "http://accelentertainment.com/20240630", "localname": "RowellsClaimMember", "presentation": [ "http://accelentertainment.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Rowell's Claim", "label": "Rowell's Claim [Member]", "documentation": "Rowell's Claim" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r920" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r920" ] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [ "http://accelentertainment.com/role/BusinessAcquisitionsNarrative2023BusinessAcquisitionsDetails", "http://accelentertainment.com/role/BusinessAcquisitionsNarrative2024BusinessAcquisitionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. 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Excludes actual facts." } } }, "auth_ref": [ "r152", "r218", "r433", "r932", "r966" ] }, "us-gaap_ScheduleOfAcquiredIndefiniteLivedIntangibleAssetsByMajorClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAcquiredIndefiniteLivedIntangibleAssetsByMajorClassTable", "presentation": [ "http://accelentertainment.com/role/GoodwillandOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Acquired Indefinite-Lived Intangible Assets by Major Class [Table]", "label": "Schedule of Acquired Indefinite-Lived Intangible Assets by Major Class [Table]", "documentation": "Disclosure of information about acquired indefinite-lived intangible asset by major class." } } }, "auth_ref": [ "r322" ] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": [ "http://accelentertainment.com/role/InvestmentinConvertibleNotesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [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": [ "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274" ] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTable", "presentation": [ "http://accelentertainment.com/role/ContingentEarnoutShareLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table]", "label": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table]", "documentation": "Disclosure of information about contingent consideration arrangement in business combination." } } }, "auth_ref": [ "r97" ] }, "us-

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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 entity, if longer." } } }, "auth_ref": [ "r15", "r33", "r34", "r49", "r91", "r92", "r786", "r788", "r962", "r1050" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://accelentertainment.com/role/EarningsPerShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Basic and Diluted EPS", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r969" ] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [ "http://accelentertainment.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r10", "r550" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://accelentertainment.com/role/StockbasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r435", "r437", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", 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"http://accelentertainment.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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M;6.!*< 4],\3JXA#"7%-!43@D["%9EB(?/3H?G,;)\=Y4TP%#^9K01C/Y'K4A MM$B6#GO/(<>!7GCZTL+'A4G7 M#X'F!>;,A*A0[2)AO3CP(&]? *8]OI 9;MQ539>4]W M1&@? ?H!HBV',920%>&YBUAYZ)G:.8%^40GUM)/_-/>^)C[Z4C*]]]ABM?[ M<_K,]]FS_> X#X5ZJS%X\KWZ%CONQ]OC0NO-J;Q<>><]E[6;S(O\&E_,T4F M2+_&[T_YPOO]!C/^M\%Y^""^'_P%02P,$% @ \X'^6(%+CF!A!P 7B M :H !A8V-E;&5X.&EB:70S,3(V,S R,#(T+FAT;=U:,6\-Q+^?K^"YZ"I M#4BRM))J6W8,Y!(72(%!.5"@'P_YTT)55.) (;DHU0T5E53\7-* M]EYTNZW4.UTOC)KF3D3]:"1^UN9>S608=\H5=+O4GF_.2(WL4X7MS>I MF@F5OCE10QE"%^-1(N75>-2/AI?1:$'I_S*[&GX7CZ+HOX,33(5XF&/=HJ W M)Z6JNCGQ^I-1U+L8U^YZKE*73P;]_C6[RY<6FFV+O3 M]>026C=,3^!K,G^Z[1=[;7]'QJE,)=(I70F=B?\8526JEH7X7E42'_'IWQDD MR/P?>_M?8Z%^\?)D#,^+-?>B(? TJ70]E=42C;$8G?[4*X7+K7K\;7UR]N2X.> M^"!R.2-A:*9HCC1WN;+BQT8:H*A8B([4:^,$HOF]-J48]+L_F4.L$=)C@AU5BQT]!$ M*,2NA:P6HJF<:0@&@R0]7\([4I1X,@SV3";XR@A=(J6=#G([ A4E9*TT"Q8I MY3UAW0V=%M^E, 9+%IYLL08+),J 7"%683HL2:Z27-B&?ZWGS\E0]X0W M4"I;@(69T.?*Y=B@K2GQ!K+>&J;I%-N<85HJXL6F&UYFA(?/1)A$MB*GM<\Z M"" $,6PVQE65(0"OX';BB:%3L1EPT$=Q%1Q[M1P*R."D5(4ZY"WWK9;2P-5 MJ6+%'99H"@@@SAK!\,M9;T\B,2ZR0L_M$@2&ILHZ(I&0Y"^#W,"RLQ%+NS1F MQ]J7&>><=\$- *0#P%S1 M0AD6XGUN P823/!'5;!;ILP5" #V&)UH5+?C=LFMBI5TBC>@ H5PM:.Q9H:RZSM<\%ZBO=)KRW!(/3A M?E*-&J^2IH#,5=B6-V+- I@1:LEF"<2GF%@0=(+YE!Y%'UTI)/-X(B7C94'O04/ %[?(!Y@:\BR"EX(?AO-PY\ &@+ ML!_9&^PCV("KA$Z2QK"W-RAYC]926X?O^;@/73:!HE_"J4V%H+,F?7?A84S4KN\Z"5;FTJ_K%&>YA1JFG/N^/EI86.*'<4|$>9++;D.[_; M14=#ZXN!T?AW=*S^A)XN0=A90)Q[SP"80UCG(H3RB@.TT'ROK)!H0IXU=U0S_ M:526.-$ZHF=8+M:H2CR>*MCGE9P"+B 5RZ2%Q)P&+3%.OOS!YGL\-U7BCSQG M7U5C^A:'0" [T_@T9+. ^/E&$8+1\OVH0YR3OF2 *L1M M+Q?./GMR5::8:&F5JD_"H6TL, 4Q1?WOA"IB44L4R(B\(G?3$N1>X_.!Z=Q MK)W3Y63 H7Q)T48S^1:U(3/(E@Y\3SI'$3W_]J4-$T7FN Q'(1R\"T/^0XM,[),NV?+QZU^Q\0[K*QT %F2Y<7\R&AVD]MQ[ M(G@#_K:UK-Z<#$^6$]I&AI8FET,S(Q-C,P,C R-"YH=&W=6%MO MVS84?M^O.'.PU@$L19+M^-H 1=H!W<.Z7H8^#A1)15PI4B.I.-ZOWR$E):Z= MI$&!]#(_&))XSN&Y\SMZWAIQ43K(DFP"!3Y*"Y)N^Z$D.RL(E.'_=_7)V&3=:[9]FS- MQ"4(!FP@)AD;LQG-3J=I/IG1*6'3XC1+Y[- ),2:G"?TK'2 KDK<\UFTE?S:H MA(I*IQ=?3K)X-JW=:B.8*Y=IDOPR"*1GZT(KA_L9Y&\?6S$'PAR_"<&R<*08G_#KJ /XQ05-1$PLLK M3ALG+CF\+I""FR^P]N_&HOCMUP_5Q)OJ2@'52K5&PT:X$ES)X4U##,9 ;N$M MK[5Q@(N_:E-!FD1OO ^>4\K1?A\H1X3RY3&"5XK&,/3\3X[F69:LSG55$[4- M;^GJ& IM@GA7&LZA0NU*"UPQK,W?&L5;IX^345N*Q$(A)*Y=]X7!:8QP NTG MBJ'I:4G4!<<:KBIA;8B/"I0,"QY*;CCJNJM1:TZO$*H\@N>*&>_,)N?*.B[4 M",Y+P8O#Z'K#O:S.K!"0D!KXX'18R+EUGJC:PD>E-Z@[*N[U!W-(CGMM7A'3$X4M]'K*\FW M&)&P=98D&>I3$C1R.E\)}"$7F"DU80R,8R1Y@961W9JB[2>!X5)N&66+.,-N M]8WR=I@>]Z9]_>T_]58ZBZ<+[XCW&)2N7(I&8NU0S!/ID_4Z@0W IQ&&^W*Q M/E[W69(C@%+))T.V?%UF&]R_CK?NUBGB_$$ANFTSZ/9O.HDS.8:11QC"BQ6 M/@'_MVF0? 9]I(!2VNJH],;"_^A:)]2S:WM3G"!&^P=;&6Y\.([],I 1D0VWP M=,&%&O/#C@)7(13!8P>_HT F@FC?6I"JD6TVZ9J;L*?=ZU3Q0^+?1M&17/)^ M-=>& <1.A.R6I+5_V#RLF;"W)=BE4<$I@6G6RSF)T^NUDR#;] 1=!,>M MN0S=*23FZ=E@/.A)NL N$]T@#U:Z8S_%DI9?GVBT<_N1H,EO9\ ^/7(!!XE(X-)L^0+.#TWP/,C\@DEW6>Z=C(.%J M*1CTMMP3YKX_WA7I;Q&HN]WOB"G]+0RI"[+]N+_A/7/&\6$83T(3OK_%3]Z3 M'A(FK1=XS@6,BMA?;O>P_P\W2+TOA>WF@7Y4))2&X]=#M\\/58CQ-Z6@)>#@ M;+A$YWA(8$%I!XPC9&1?, WY[YT,E)][8$*UPX=\AI$?V9?B1M4.F['F"J,=B/0!Z2W(=E=\AAN2HX\!M$0\W,5PBGN MY9#"=1N"":^#.? =Z%J<\83HLY4L(>;R9%UPA6I('0$.DZA50U"Q3U";3 N MK5\.H=2=US,[6;MWPU-K&P#<,@0:E3JX\[DYBP(62&KY2C'4N,.63YS3=3] MMY=6)^&R[#]02P,$% @ \X'^6/=C7I\C!0 I[ ]@ !A8V-E;&5X M:&EB:70S,C(V,S R-"YH=&W=6%MOVS84?M^O.'.PU@$L19+M^)H 0YH"';!U M;3+T<:!$*N)*D2I)Q?%^_0XI*7'LW%"L:38_&)+.A>?.CUP6MA3'RX(1>OS# M\L<@@#' MHQD=QW'._HQ[*(KLC8RQ:\&.>B670<'<^O-1$D[&E5VL,+7%/(ZBGWJ>]7B9 M*VEQ/8WRS6.C9D>995(=N1,":7G>Y'_+1PER$G)Q7K^^IR7 MS,!O; 4? 54GDZX$AT@2&:9XWC(_S= F-,^_KEJ348_@DG4NO),1&GUZ5?"4 M6Q@F87+;KWB'B,Y WZV]YE/4NF%ZAK%F^IO;/KG3]C.66:[DJ[WX,%K$PW$$ M)TQ;GO,.N.^@::,R!6,-'5BEM 8EOE2XACH(/+@8_9QD3<.H290F7KCT& M\$YF(?2=_*N]:9)$9Q-55D2N_5N\V(=<;:_>HHQ*-&ZP@"3%'OSEU]R)NC# M:"T(C&0+]S[?F7OQVM>!*,9RX0YYB4ME/R6F#; M9%@GPM7I=>U]]7FFKE.,2Y;6X.F3_8!NR,>]^G^=9IOROVZU-M/2PH-Y4@ZSF7/BA>:-'J2I6UJG3] M%I=N/F9$M 7D"ZM.X8V@\/&78KA% :#=-0;[CJ6- K'S"&+/M:GF,9FDNG)2FXWCZF,[ M%DT8>GX7/9P*_@TO-H,31;&_]_:3+? ZA," MV1:=\QGC"$8)3]%SZ8$H=^/IOD _\X#P4;905?,6&LOI.#]R&E_^ZO_P"R MW]_-X8&??0]/UM$+ ?O^;/.&MQ@XQ/7Z,06BI*GA6 !Y5-1,8'+<3&Y#* F6(U.A7G#_<]U8'ZD\='LB4 MQL7]#42ZQI5R/);(S%&0 [=HMXJF'CP6%4CZ-+;1MR P6%S>BC]86H .H?U M+@"Y*0/]5<%01B, (H>XX@RB&.3TDM^W"_DS5HHL'(XOG*JY;",,OO8QS\X)) M!"EB(R(N8 *MJ@D:=@LLF1KSTL1E%\'<>R&R4;5;=RJ5,AXWS7VBT:B=6Y:; M/IA"T23QN;\24O_>N/))LJ#:600;- MVKN:!%^DB"="$:%OQ"__]W7B"<\PC-S__^M?Y"OI+P+T[_]4SZ/;[ M?_F_[?_ZY?]K-O_GR\.M6KC6'[ M0=#8,'2]F86OBT[4FRY9E6J-F2U)'34TU1N@R8#1MO65[']FS)NJ&(SK4T O)P M" W%&4)M.-1 "QJ:8YMP-&J94#'(>\CZU7/]WW=?BG^=7>]^KESW.@P]HGUT>70DS' MV>4.=.?7DVLC:%\]!<^?T ^?,+WF0XC<;0-0)$G^]#_?;P?V&$Y T_6C&/@V MG-V51,TG *;S.T<@&I+[LA]67A'%TW#[8/ O*Y>ZK_'V;2YF^"D.@1]A(( 8 M00O?+C4EI2DK\RFAFYRUZ6=S,CZE\XN!3;TYA<"&_V%( C#&+@^!N.5'4S( M^"1#E6;W;/!L^07J_SS$$1P:4I--- ^5.V;S?V]6LMZ4K*8JSZD8QIOD1E^N MXPMAF'YT'0?ZY"/Z_0ZIG=\UT_>_Q@]P]+>&W41D\$$/PFZUQV$!0?C MX:L'GAJ"BT@=P;BIZHST'7@1_^;3RH +/[29AB)_J1C;P_@5!V!.=&Z3\&D(* MA+\V$'BN'?1-,FXZX&W^>J/1EI5/JZGX&(1[E"E:O M7B,'(9F\;_&2[)U1D(3D+R*XUXGOQF3TT1B@'QNS[R<01$D(V^E?Z8^_?%K] M,?8W? L;&\Q(TAO6'99)]_7-P4_19B)4#/(CY,Y'HN0Y.!K-^[' M7]Y /YBX_K;'YB7-RB,^K8[^O5G[R60(POT.-I&#C7Z6^% M'N<%-EDVMC]P]FNA1V)5L_5IZ(=")#\(+&Y*<[0_+?BSTP. <@WO$T_$NQ22)Y M]!W@[^#$_.<\#\W45,I>I*9FWT.BHV9_(9RAOT3Z"U:=/B8J=_866^C#&ZPE1XTU)1O\WNV_QVWR8SM*E1A,OLJN_S/Z>O>33 MRKRWDT%A@ RIS1- G,S/1RCE_4/;+(3-3]YY9QB?XA%?0I$\'O>QUZKFV&W^'M6!TCHM^)1Y6 YF"US_"P$GL^#X'

5-]3>N\O MG[8^-+<8&CED"7.#H86#KERUY(R.[X#/QD!.T["<_4] MY,K=W!JSY#1+B%PW__S(4G**=:1N+QJ1I>04:TG=O/3.X_>O$$8=W[F/QS!\ M@,_03^!Y+BIU\]A/PIL3K2ZU\]Y/)#>G6&9]Y\N?2&Y.L=Y4[MG70[1"X6]?=+EJ979)U4J=\2*34U%WGI3E:E,C3F')LN^O![$"(GX MGJX'HNA^-(@#^_>E)8=\W9&[P602^.1'^LM- 131GSF-AE.8T19@Y3V2#YKW_M)#@1.)A, Q_]&:5TGUU61YPSYV$4I'G'<5R<= .;\'\!U^GX73-T8>+6A/W-> M1$'Z/X8D5^V-H#X5@-K0GKG]OZ+8M^UDDGCX& MQZ?!U(1SCISW#OF\'DPK< MNVIXH3*W^5>0%P\0'^: 3@^$ONL,1;4A/'/;?"PMNB7B3.H2@\KX;"ISFWXL MKA L,(H%#Y0%.K#OKC)B4K+ +/;]7 9M(!885W=GN7]#BO4NU=V]/F(82:5E MT=;=I3Y%2(,F_>ON5A\[!$&1]EK=W>A3AS1H\]+NGO510QHT"<_>+B>UJ3&7 M;LJ2/<% QH56=^?W)-&:4S"]]H[OJ: (4IV!6W9U=)](4IV!KN)9\H2D&+_GK=/>431"FHT;[NGC$#40[JO*C[]O*QHQ34",]= M^7PT5^@EN^AU]\Y/L>C2I'_=G>YC+[HT;<]|.'9XP=WB$Q&^?HMDA,QKNX^Z9&W M2$[$I;]HKL<[FTHMV<6HO<=ZDK.I].A?=R_U^&=3Z=&^[ENRIX[6T.1%W3WK M(Y]-I49XDX7R115-K>Y;H$>-UIR@9)19=^?W)-&:4S"]]H[OJ:(4IV!6W9U= M)](4IV!ON)9\H2D&-_G7WE$\0I:!&^[H MQ@Q$*6CQPJK[O*QHQ34",,"=G%%4V/.'<8US@?HC4[BP?M1"JCO,IX':.%Z MAE&\@-GRMQ#>@7AI.T 7#8L[C/+TTG*"P MO\6<$Y[*#=\?SVUM8,X7/3$;3K0V,.>6GEX:3K WM)CS2$\O#2=8&UK,.37G M8V-K38]*5/QX83]?RNI==K32<8FVHI1==K32<8FVHI1=USNWM:&6 M7G2%;#C1VE!++ [I:.3C%VE!++[I:.3C%VE W+YKL{)!M7'+1>=9JDZ6Z>=5'_M9LN).G5+=?.RCR\MIVC2+=7-ZSZ^M)RB/[?$G!<^RT+YZOK MUW@]?TH#A-_M]W]*HO\,P]@=>O &#N,!M)/0C=UC<,HX!:>8<]19Y%0UZ3>RO)Q[SCCQ*=;G MDR7FG'(6B<*$[<6]UX@1-F9"9\]<+<6)N"B2A[\8)44Q?W5?\]3X6ELR<!Y_0GTS!X)BMTC98" M9IUMQIE 51+]J4?/+OX-CEW;JY,=5&]_^:ATIXKW>OO%LXN_)"YZJO^$KIM] MK.4:H-3;.6:!'32E0SD/#_D6^$Y]1. \/.+*:4X5Y^?B 9/-(!N78Z=*+] 8=8_MKP/'3I%?J##KV7])(M=')D"1F9$1 KO+7'G,T'XA.Y 1L1MD/A/1V@*;S05 M([<&7%Q:BCL]"0,]CI-/%1HSE3%]J:1F+KA66,NIC*C<]WX*APG/(>S1XY#_[3K6NC)I8H MFTMC+A!3)TY0E0EFHS?X5.;ZX/.4PC3(S;H'R='- G7N%Z?/_PIL MUT/T6&_ \!QXSXC1Q?51_"8#=EP=E]#+"^_CXGPQ5+ MLLOL .9"F4M5!Y)WUBXME;RC,QMH.G5JU?H2NLB6*B5Z.K/Q M)!(VVD[MON>Y? N!&:1F='H0B+L[']D$L$.GU_%F]RY>6$POF8DVI$@S=IR)1S MC9@--;U#^&\A!/$M^!U&OR'4(=I7+Q1*4\D5)UB[M)Q0,!LQ.BUO5D5AF=RE M1,%@-BSS#KEO KOG.&]'Z3TA2SDE8/G24A)@U#%P4QU+5H&_3.5RP&!=0XM_(;>$PR\(/X.?/ $CQ!:OD2BIF'2VN7 MEN,2MGO1R7$@IG($&M<6ET] ME@E?3CR8C<&\'R-[0"'#?SP'2=0%Z+] M#H(D97_!815ZR:E*5,B/G.AE7S$ M?^S\EF*^[]M7U>Q4SH(9C(7LF"-VC3/8IG,Q0+R;TX.QB"$*@.Y4\5Y33(?>:.NF7N01R4T3W2UF(C#'GPZ8Q 1SSZ@8^3CY"WZZF\'[XC$$/AJF2IWE3$BX(M%D M.7,>=2F6RYSE^UG.G\']?BN7*F;*>(K:Y>6BJ_(S,7?6.+0DEC( M),^*2DE@168WJ,4"T5? $8HWLQPH[RLP&NICCT(D"PS*S\;,,"PB=S9K"#S"* M0]>,H4.X\M-WD7DQ^,D4=U1*-2P5F=F0#U7N[']TK+NWTZ,8>O! U?<=]=IT$ M>$O2VIM,O> -PGW%GG.]Z 'X3W!1!? 6[Z[N39'*F &,V<'1\@*WS';SFX/O1 MH%M7@#$;"UL#6%8;.1P%X03X-ES ZTP9PVPDBA9CN&CN00"S :=M"""")(E] M!)T?X T_KQ.&6&'CCUO1\6/P,UI9\Z4C0]SP2'6+'CM!/Z5PFQ@B%OPYP$P M9H-@W(:_#X!5'L,K2 A9R,W0HDM7=F'*$8+94-FQ&W%AB;AU8_<)X%/R7624 M+=?.#%Z@YT5=# [A'4+EF4\ZUV;-V:3D@,!>5>Y "8BR[18@@-I#D3Y)$@*Q@-Y1EV?*?O/R.CF SM&7:#J/*8 M8_6H^.2^7HV=#M7]_!"RN- +R< @-Q1E";3C40 L: MFF.;<#1JF5 Q_A=[T(M[HOC- 0Z!!%&R.H?LTC]\5'PM2]+_::Q< MAT?3!)[IY%_;$-=01S\'4^"W?QF&G!ST_IX^3'A*RF==(Q(&SNS-V<_7Z&?/FU^W[*N6M+VGZ0KF7S_B3POG/V8 MT5J=Q@UR#YH)GOI? &VIC;;+9\-&5@A,DF!A_DLC_/D^!@SL/7DN"C!X&3\ @^AKSD"$]=[N_I+(Q+'2+B#+\)#, '^7\0(^%$S M0E@=I1=&[A_P6C80B&V:(L"KHP-=W+,ZF62.78- HS1&ZH"U+S7\0S;IX2EO8 M1R%,#_4H])!RT:,X%?Z1H-4*AM[ YP&8=P02.P_1DO):WP]D1 )LBK.@]1\8HB0 M*L1C*/QG1F\A7>P%W!S#$8HS[@>YO9=:$*ML<| W3=RU>XQO:SK@K?D&0=B$ M_HR-:J/]M\2'*8=4212P4[_.479(G _\09AWQ-G:V?3@"%D\5XJ^]%V8FD'I MEQM32[HQ?6P[7VM7.EG!]D)Y_R?Z9Y1 M&$R$_TW_)\1!]C'/A%L,J5: <5NI&V%4OKK(0D8@Q5YD?@'I$4/WYO>.L._MCMUFN:L:LFH<9!IL52&-8[LUFG1E2!:#7@UR7(0H\%RG[DY-4:@]P'<2L?#C M. 3-+#&Y&H!VQ;>@)O>7V9** >PGM6IOISM;*-5MVK.)6KO%^Z+T",Q8PJ85@ M)"R(+X!(B*;0QD$P1W*]!P8TCP1X3 ^TCEV\VY?NXM+7T*TE7BM)64:],2WV7 MMB=XE- :ZDE4M#\=7V6O,V3MCGS)]Q0S<8O*L$S28GD+FTX$YT Y"$J"^3I 1 M%N*KBNMJI'V#<)H]B!QTZ0:)'X=O763%KYC0:*@VCO[&0 AWNEFQLTNL+I'NC^"UG^U0V.1AJ[.9U6BWK*:ZBL#_8=P MG;*I=L@7%C_V.D?0*2!K/T#F'BC\.P=R"%M8O$'HI-%*O,-WUT6-#*+\ GX M[A_D[[7EF*:LS#EZ"I;UKQZN!E=''EO44DGV05=@+=\'5QVV +K L;RR[=_;.M*F&M,Y2PHCIJXGS@A;H*1_N<6/4^>Z.]6HRUKDO 8O"!)O0G=Y]WKP@+Q%T)H MFLM(1OLN^G@? (FK/5V1?^_,TU-E>Q%2]-M()O6W!/]J !PJ57%&MJ0%L[H MA;W#:8C8YDZ!)\!7;"'"OA>'PJ>J6J>#D63U_&(X)@B.R+L(-_M__TG2Y'-SY$00P!.\3P%GTQ4%!#FO 2+DH UJ]42: <3$\"CLHK'!'+9V\P8'7GBFN_I1G)@ 8,5 GLLV+B:1=W\ MD=(D' '13X.WR1!-LES0XFR ,8LI$US %$P(R&E[&;OHFX4BS&M;L17S M62=V9WH;(UXDY4A$;L7S M62=V/V9WH;(UXDY4A$;GY"J\WVJ1&C- !!RD):)D8@!YI$80I"X1D7&Q/^C)/S M9+QW*43C^@;2:!,UD\Q4,.<4Q9M)W=XMI]$*\'J9B*;;;NNN&1;@-:_,1)H/ M&2AXOA*PM]34 JSQ^R/.^[T!Y:LFC4B.SN)8G? TMBMI8$>N;.GG5I>5L)UY M^/2?C>.5PS?!'D-$533TWY'BA'1XBBA"DA E2,.'XP#O'LX2+.(QB->G\@)6QXL' MF]Z:C* #?$3XH2U,>(E"BBX;_1A/"-Y'KT9UX/-G#2&U(,A(R7!#%0DM* MG^" M^AJ9\Y.P>!"-PE#]*HTAP@KGAC$2327&*O1_A?<"&&42!*BFS8USUX\ M1J+2KB&LL^_N8(L^VN<4+@IYJK5^PC"'QFKAQC*02^>=V'_8^7N2\-P&B!>]- MZ,.U#]@D(G0+8I F&ZUIGL4SECW?A\3+++:H[#V MX#J$#1V'Q!0('IH;% #.XT(XQXH 2U"(E_2MWPH(YLVM/T03I'S06\+90HN$ M:X*(\"9B,P8]#JWXF(Y/PE,8O,3CV<]7R*!]9&P.'+D^2?@DH6T, MD/PL?YY=MO>"W>.;78BME.SB'6.=7>GZ2SH2>8=-96:A+9ME5_6)$>]RBKS5 M=$MV>Y!POL.ZENZCI/=MC^$5_4&E^+"61'+B*8U,UZY,>D_+,<_MN^8XQ7CO MMGGF"0OXOYJU<3+@W6C6"=SB6RS@J2@M"7'Z!9'D"H-W=->;?/-=7V[VSRIG M@D-%DZ?$;^F0C 1LLX9=A(>G('S;$@$A%Q&0V-E%BV (KHW665\5Z :8V,26 M\3E'_LTY:I* !;;;).7+X\K1'NF>;FG#ITC"WX|(_,PN-/K<+A8NILKJHLB3D-M^9)$Z$%1M/>T"Y.N..X'"WU45'>7NUQW-ON75PR=F&7O[CHU>BU@H_F%F!W_=F-R%KN ]_&"$4K/#[1@"_&_6, <$#[1@#,476=[ M!H\@JQ_ QZT>NB"P%W\Z!0)RG9$[N^!7-(:>-\,Y\ &AEX2@TL-U.P(\"#7; MPLOIO_^"$;M131[]I6-C85'ZB]O'1*D_5OBO65;0$9:ED/$8A)" MX07_DY'W*]E"09HX\=V4N"0C!AFIJP17&D@";1?9L=%?&_V[KUMVJ3@X\[:A=GKI<4M8!@%7A)OWK*OJ&'1FHOFO.;B M>(ZK*7B"S6$(P>]-,(IA> V\%_ 6X=EO+\RHZ;0+,QXMRW9_G1H-I]-WNMW> MK=*[>^P]/;Z=]_1)U'HXMV5WZW161KY1X^S^3OAZ__]W=)93G&IX"&2XHA M95-!;+CIW0A_^WG76RT25KKX1WX? _S2%];8;9X^=+[<]7!&J>X_P>?>XNW1E MC@D<>2M:40[;BC9HIO=J;HOFOK:Q?_<X1YA5R[]+.RVRG57]Q]YW M0:ZY%BF P@K?6!]%ZK(6(?6QOZ>&!E3 .C[%*8+)Y#KRC9*M(G@#;=+6)?M)%KE0UD0H6XVV4DPHC4L3RKK9 MM#B=*->B3_;UQH'GP##*=O^$WG\2-W[#B*A S? U_LS5"8.>6DR=4*R@6!LO M.9=T=D$T%KYZP0OM!7\FA5SVSDOV!$9;HQI0]T.^E@<$'3OD,&O M\P3>)6EN>M\ M(W'DS*H>"#?]0?@^\-IV(OS>H.?MX_D MDOL?00=%2C&_^KQVMU2NC!B H8SK0OT#-V/K/R+]\5N/*!;T MQ>WL;ZR7;N\'/Q]PK]4O]S\?A>^=+A[_W'H6'_N#O7-G40MD0+N,BS1>K;32N M;5C (3Z+BS/U'NYOT\[-/Q[NN[T;K%RX*]F'*L$LK$*55- L#Y,S3#7F^(1/Y MAOB@U?WCK[T'GFQ80[V&F*<6"PV=EXG$TPW9P*'9:_VOG5N4]NH=],_^\:- MH[HHs?/2E4B':Q$6@*A*C38.T A?.]W^_P>N0&]B0##?BBJ0^ODR?(^*>?VA M-MH_[QYZW_]#QIY#IT88=&YI9*>IX^2_<=_"8->]^=#_]'?2^.X/P'D%&9F MLG!U4Q=UHUZXO<)WH=C H=%HW_2^=LAVIL\?]W=(O!SU[Q^6U Q7*351*8B5 MJGG!*H5O- ,&!PU:C_;U_UT.6R]<>,EB6]K&Y*]F)*FE=N"K1]U0EIYC5EMV1 MRTB658XN@-LZ!850$VY< $T^%K.PD*@68UV[W]^[7_I7V+=A9KJ#JL:W7'< M/)'-$1E<[H\F]HK<: _ZW^XZC]QLKX_9CKFF6N!)_KX2HJ2F9BU*B.(:5175 M$#W%.K/!^\1W8(BO8F %6HPE/QAQGW!2U1$?ET4OQ(?UMB"3P>]?IK:H)BCL

M*&.W/(<"F%4;2S>=9F)9QI&PK;+69EW9]RN4YIRUT6*3T36OL8N/I/7N!KT; M?#AM<'_;OT%\O%EBY^KQ-+);V+W__N.A]RNZ#9\P0=._]|;5[@U4_+FZEI^ MTJEO._3[3ME91CJ@ZGI;I+5@V5E54JYT:I5B=8MFV5F*+4OYP*H86/5'JT\- M*_K0]X5X"'3H&4XD"O#5AM-XT?Q" /!}).E$T40_9_S"%[S=4549UT1\4D+ MI:6*BB;M:(E8AE,S\21*3$ M\.H:7H9;V MDSF\&(17Z^3PPEV_9-$P+(ZO,\27+)'I'<8"8"F"}J"BL XS'_1OL!\),1XD(2 M;@G[YQ*?O"YGS<5'/KGX6'CY5Z32TL-.&(/C:X$OY>3X;C7:FJB5-R\YOEC$ MU\DW^C2IT39=33ZC,"S'UP)?)\)\8T^1&VO!U76$$7SQLV6AW'K\+(PC35N5! M/(8ACU_N%J&3]Y7A.A,Z&)E%2.K(J$\U\DW8#2M M798ET>0AS/,$V,FW8#2]T6Z)+4UC!%]51S UZTIAW<9\#&+@"?[2:8 R8-G+UPGWX#2<,52J25JLDK)AG*Z*AT0I#H'}5U$M*J.D&48RKW&7.J/ !OB)|&KG/I/:= M ZL'+[EHU?,]QE\L*;.A=8S[< MC[*UKO>:K6DW2_1'GSV(/W1\|[/$AH*+G8X/L,]J]/*=[;-$V2X7],@HDTGI M#U&52F^>~<)0QB+(=-ON10:8TVIJBB)I5.L#-0<8@R'9YAD=&F8I0)B'OT& E MU9"W%KS5)V9W3I93@@7GH+ B;#9[YS&D+V0CR^I:'[#0$"B-X#ALVM7 M*Z);HZV*LE$ZEX[OHS,(MWV;*L>'FXZ,6U'66=E6YW [XE,)\=%FX(.,JE*Z MO@%'&X-HV[?[<7RXF7@MU9E92_FIQT;[&_1A"+S4<'4FKN]&<4B;V_!PZ\%6 M:D94+"TK).VESD!1L,&0EC9$76.E# T/11S3!J4,)GRV41,5A96( P?3$2U, MNE@RI$:[)8FR22NW@6.))2SMLQ\I@TENM"U35%163O7S4XN-]LV[L%$)4M(S/RT>/#I'Y.RS$\L@1\6'>32-GT8\ M1^#L6<;+X$;#"3_(F>"G#,\1./L,P#+(T=%:98FZQ$]%4)ZPB4OKKAIWKA\# M_\G%O4!!%,$X+5Z!9AQ#\LG.\N0%8"/++VUTC0@5Q:7.'9ZY4+V;JKG,@?M1 M?T[_#B$_\K2Z8.K&:,9_0&=V8@&'\8M*GT*\UJEA8_[[0PB[-TTS6,AS"0E M^GCVW%DB[+WDN6,!S" (U>B6%IYJ?(\+>S<\%\1:))ZBER\Q2.2|$[JX=)I M\U-Z(JYVP:.-!T<;"36Q:'''AR<+V\Z.0!:7%)$4MU?+ZF(<'3Z0N#C^T#: MP(J,L%*ZM-D^''H- V1,RHJEP%:RT-G6.HW/$T; [8(TT@J3@M4558V3;CI#5"G@Y#C^4P1W>03$4L6712E?CN#L!W.4Y=5,&>'AC16F)DDQK M\ZZN!<48M&7-/<7%7-\,)H<=K,EH<,F2M3>8,:-SGY#Y-H@*"Y>%K E%-,H; M$T7958. PR5#;V_XLSST6KBXKB@;M*(0''KG ;U|<;#2R+.D1ENS1$6C=2R7 M(^\\D+>C+VHD2+6AL<]FW9[7%91NS7[9CI(U"$,(IG0=C#-]TO(W=E MTTZ-T/C1IW4!FA$VE9_; (;P+_'G8^PX6S5FQE$;;$EN\-.)9(FO3##TBLE2, M+$6C%6?ER&()61M+_1&!A5N5F:)N<)UUCLC:M"*/"'"U\RL@09965RBDL]%=P MW.?3H.;#-^#Z'P4/^0D"/B@T!OX3%%Q?& $W%)Z!EYIZFA@^:%[01P8G"/T@ M07:\&(1+>_]D!A>2[?F!8AGX&5U[*5DQ.[#3=N]W"2OZ_E?$B-\P'XK*&:DC M9VZ)(&S4.N596*=&%%6#LW)DF!A9] ($"%YL*2QJ^FH#.'@K9Q.U7!\Q!QBJ MQF3E^JA%*F64+U)$-U=T%\X<-YIZX T/%.Y&XR5>=5E)MML3$U)/2QA") (P M2TX08O Z+UK/VP=7D*:PV"V9]1UT_031(]M."?SH"V% (>MTC>(51S4. .:*G MZX/PK1,#283\8OS6,/ \L@&3NLX%E5E+2HMP5)!*5,8"=U^B T/@E4EL M1{(J;ZS)P5L3\.]9KV8(NPKN]RZ:4NF4"XI=,\'NOF0+AL"+C\O)HF*PWP6> MA7#[:3(VUDUY7B.AI+V.)*K;DOH"?3AR"TL-Z2/54OEIY7/$4#ZSN32&]$;; M$.7R5@/'$(,8RF4 E(:0@;-X3*GT,5T.(08AE,^(+(TA$WG>"D-ZB,=R&^T[ M&.\X7E;M84WF;-_5S? _\U$4^VQ>A*:#D_I;N#*C)NH6K7P^)LZ3O!/?X +& M!:RH0U!*P,@>=.MB*EYP^>+R5=!9*B->:##D%+A4?72>"Q@7,$8%;)\K64[" M\-XM/NQ>^=XMWT4XW*7$R7- HK)$PA2&:Y&2"($,R\:IW]B;DH, 2JU3$*=( M<'^1=5YM#?"4#1#QT;$T.MY[N]'^ B+7+G,(Z4Q7W#-95'_ <{ 5YOOA%V5] M;9TIWMGM!"7S951:+*-*HRU=R6?4 8- #_]RAOQH8.1SZ*H$^+0^-0Y]#OWJM M3P?Y&D8^,SUI,/(Y\ODD,'9Y>2-OFSPB[30H, M.E8_S^!A&"T%S>1WT&(2M)0N@,+1PC!:BBVOJ%*%HF-;H. GDR$,TU)*BTV;2 B2. (J!3R9VT Y. MGC->_/[CW\\=D1T[*9>J_5.!+YKT.5,DG52/W!$UF7M>;,M? MEAIM2Q5;W!(15WCM2WFL%EXR@IPH*C(<'114DO MO>]SLQO* 4;!J*0&,)UH9DNAU=:8 XPQ@!VV[E/#ET$4F&S2ZB++\<48O@XT M++*D!S"0*K&6>

$4R6_LIWW^!6S@*UBG=8#(-X1CZD?L,]W4)KN,.Q.7? M7_D.C7K%L#^M'%B@)&_TB;FYYL__W#9%9NT?A:4R(|),KW;VB":^_EI1L.-Y(OOKIQ]"-,X_H"-\P%U%/PI/P/5Q M;U%WUK(:^!#$4;##^U8!P)'WSD@P:CI4Y'."MV)/RY9)/-'0UM[^,Q#%="'.PMI M[H]H_-4+7GZ%$A."R/X'6;=''N-M8B9MVGL?1>'/ M-,W22N>@-MJFM9GS4' *>Y1HI3/0+FQ9?S =PJ"*G>7Y$JGHV-0;6)*0*(T-MA>B/9^B]?5QT!2O>A[>6VSX*A3Z\E7*SXSN$H04-! ,9"*)D;AXDS-\DD^\Z MUC#4<%+0F4ACBI+!RAENCKPCNO9T@;>)+0LM7QQ7- <$5R^;1;HBUT)HI;8+L MZ"MFU1N*FL%,#.GP+?-]$*%J;SV%:SL$0W.I:";H=MQ-"B#K-JB/IVYA;] M> PCB+'FX(Z7 M6._YA/P ETP:N3[P=1'==L7HBPFB0K2ZO56$F!GMVK\,0\R9M<>\^^-:($?# MV=S3(('O**]#Z &\^?;YQ77B\2PNNW17!CQI<0L8HDDF\>Y;=@W^V"I"7MM- M7/H7CQ9+K"N-@#P<0D-QAE ,#C70@H;FV"84QL"IY@ MP%N$A6:9J8BCRT1?H=.JHQ&E5$E11;27T%(PI'72/Q@ MB*]"8P+,C$48AUAU_VD_?TPDM5A#87GL8JU/Q RTM_'^ ($[=NRQT^WV;H7> MW6/OX,'3O_N./HE"_ZY[M5.L61EY]_[NIGF$;P>O;A\RS]RO7) MF\E-GS,H9HH6*XJU%9F\+_TYTR&Z(L.VP8UYUEOVYDS%7$GKMG3Z@VH:5]*. MWW;>M/,'PR2E-N@\3*;XK#P#V['+H;RSRT$AP6U-[= &N95O>ZSO{],E2- C MG$@4X*L-D76(C!KA&7@))"E&Y,2Q ";(/(NCCWO2W7+ MOR4^%%1)S'$<,N>IO5I-_P;;D%3S5.55$I00C7.BCR(IVH5" TU=+0L)6GG" M2%<>G0BI*19%<,EE.^'L=*[6D.V4>7>I3(U:L,P1-(I (*% M4LTIZU(1@89.G[X26TI[V@FA,S!T;?X#_25QD :T$;NK7-S'?S&O91BC?U I% MAI4]D6&$BX[OX/_T%NCHQ%T0ACA ^!LVF O'B"%}OZZ)+:7TH5IV4@JYA)RI MA*BGD! =28@ABT;YDM[5)D72L'.JLEAV;)M$ X00.8Z(T4,/BH(/XW.IC'_\ MU65&T8|@G)F1/KX6IHHDD^2':@8K;>"HZ-YZ M.RH_0C@%R#^'KU.\U;PI*E&S QW'U[D9)7LI(0\5$:O1MD2S?/T#=NQWCJ"\ MNI8.@EJ-MB$J5FD=R^U;6ACI^\^(D4'H'JA>+\,0V:-9T1\0_9'49G0I$;; M%'7UC$J<-<3=#DU:JE@"-CX!@6*_V_F"!'O"UJI.VWE/A9O6A>O\&C>"99)*F MVZ8'FD4:[H8E6A(K83]N6!]Q":"% (=SR2I2W5!LZ]6E]YJM!O6W_&TC2V[GA M7W@! #;TKCO,._!MZ,S(6%AD-1*\;LD\>'V.T-FA]^E 1\>!%%UGK!3D)9O6 MI%".8^-D3G'+^E#+FE"SG&&$MP9E469F,YU;U4>TJBG@QR1.F,"/.[[3FQ'|@#TG';>#,0U1VU+D^C"SB G-3LGD MOF00[DT?H0A"&>=)2Z(ET[+-V5?T]3M$=A?X-KUS9- 4<*]1TR.P$APKK'2M0_M")(X/7%)Q$:!0P%8"-D-;;0I2(XJBT27#F"G?O&:XI*0#U!W1P@1C\R"XB M*U*W"\$LK'AQP3Y5-"6> 7J.B-IJYJD"1*6%XV3+8@11?%>X?1ND-?L)/# W MHE0YA]#A)Y[*Z>2O+KH9WKK/T.G[,?"?W*&797T<8@;C[6-+%E6]=,X'WS[F M$$QU@#%E,.D(3,BQ5\MOE_$M95IP^18$SHOK>=P*/E3CSBA86!SPYK$DBY9> M.C>'F[IH,PF:/;CT8-F8*&UUGI6T6MV>SQ!QWOD9FX:C+LF6+M]+.DZ!#P_"P MB >H*K0V[;@1RQ**\]3IT$!1"Y?O$W6M=!M,;KU6>M:(:%U^& U,G#*G15D539>7P"#=VCZ"#*P&2W&AKHF6RDG(+ M3R&QOTZD|GGY:,Y:27&5"?/?W0B)M@=\&"31X7L5!M[MDT538L6FXI;Y:1++H M:>$)[_69HJ2PLEU1M8U>FXQZ? SU5AV=B5]VC2XB1AFQU718-DY:USE,PSP-] M^35Z"?3I"'UJ2]2LTDT[:YY[62\5OUVO5WM4A35'X]">HCFF?SY*)->YL,): MPVBT6[HDJEKI/*^:' CCDL4EZY"S;X4ERT22)2NBU:)5/Y#]9CE0V_;U^!; M%PQ=SXU=W%;7=X1!'-B_CP,/$3KZ[S]9BFQ^%O")F/B-4N.E+1V3&>]\E&=T M%WIJ9M9ZR5L@YB+Z+UW2QNB,QTC-)V&]%((16AN&&[NAI3>N6)LZ;R'3R\[^ M#?RG1QA.;A F#MV)LQIMQ4)^^ADE,')Q.%-QV&,:TQ"'5B8.C)?5X3O3#(QG O3:X%*&>!B'!,%JEPQPG5X4I>,/- :/AF]L&'5[.39_]TXW$WH,/,AWH[4 .8N'2% M*,D\S_0< ;7O[&H5@)(;;5G4RQ^&KLEV=@T4=L>VPP0Z@C<[POJ$7N(_S1I( M74RR*>4ZQRE5EX)8LR/"WPAYR_4$,I5&NR7*RAGY*1Q7^8H@5XLK%>.*PN%H M?A*+MGJ.8GPB@ONO@S;HAN'F#B4A$@C>3KR>5+O7&+F4%4%=/,]%"%"PU8 MHFJPXH=QLWG1XSH+7)#X1[*FY6\ ;A0TI1"G)DI5U)6JQ$#;E1?40M31],+00G132HY=4R MH9;K;4UOV35$*(EK?PEB=#SHZ@;3(:N3XB*-W@001#= MN\NT+KO'8Y"""(K)"]Z> (\SV:.LCPDPF,+N8*KBU.39E;Z;C\H93U:0\EK:% M+ 47W]-%DUI73-8/&7'HT4DO+ \]7-I :HD&M5+,_.!1.%87-_:=F#,-)<=,5 M1#RMC=.+U^O3+1W2X%$T&L<9#B\]8&F-MJZ:HJ+S@D3G"*(" MAP!*@$A'()(U46KQ.O?,P"1/.ZA9U$P4/.22S]5S%F3CL;1*4NU+R)G1:)NB M9K&R7<@#9ZQDVY? E(F+BL;*N_:3QM)WC#P,JR6/?IW1ML^(>TC>%T6HN(= MWUH:\AX543-8*>C$3> C:F':8-()F,R+*190FP3,K59P)2F8YRY1^?,O2Y@T M!K*,59UB4:1\[*]!U7RQN,N??%D"=R;"G:2)EEJZBE#EN+O0Y,MM)<\A*7E> M308FN^F7>7,O%1]K? 6Y(.,ISI-G9(YKX^(MV%(U[;=]<_@AG#AF!CRA,02@\ M R^!.$?SS^_IH1\P))'1]_51_^[KND*:OY.\\@<([T-2_,3Y#;]W\=A,"4D+ M)62]KQEWCDBI;$2M1ENZ0AS:W";8^.*SL'/L9 LH*CEL,L:HD\3C($0 ,0CO.*'8S-WFD.4"4'V8N>5-:V6"K>F;D MOD*G^0<,@TT[5Y&0?T6,)^4S(T%COO=P1%^)'A,UL"SP^XUC^D*,6GW=CT0 M14^G*0O=8#))'J-DP? P^S?;4]2U3ZMH)FIB(=:OCJU0RG4JNWP)C+&I3R 29O M 0Z7'AZR=Q5=.J[%6YC\,PNKX-QP46I=5'5%U+;4/]UB5%4^D16#M>!LD$UM M*6)+MT19W]POF\UFKUU8G%V%X7@%NS3"+DDVQ:QB40*["H\D3+L0K:_I8FR MHHJJM1E(W\$NZO,Z96PTZON.LLSYFME,&W:5C(QR5@JW\$UHFMC0RF/#9_<; MO.,4^PE('31J#'\@I1B9 M=ING[ZAPVF;@P\G@)Z< GF.75_(+KV_6Y*T(^[ MC8J,6RM*IBBW:.TV\B@,2RC;5VJ9$HIP1T))%26M=,%NG@!*"R>/(011$KZA MUY*-" [*K9NFFV|&T0X1SI^]$C>"TL3@H^L]+2:)4YY(8O2]C:9_A6C"UR'JJE M .E@W/\ 8H![O.IM3.4EDS5OY\PGI(BS47ZQ,>PZ8CUBTDUK(B6BU:]5E.*];$3OD4X_+& MLV3*I9,#*$Q ^N7[Z:F55FFR(^T=62GK54:.;(T@PYYU37.3'#M/#O?8XB; M00<3-.PWG%+]!S$V14)0F2I3$%(VJ/$8QA!C#$'=QC&.L\G!"->A MPI'K ]|VB=+*OI@@$D2KB:A+M,M&H6$K,1]D)? ^O20=C]QE^?G&=>)R=BEB^ M*X.!M+@%#-$ DGCW+?N80I'V[U):6-_\49,=M-X;CU/P1-L#D,(?F^"$9K@-?!>P%N$\;L,5H34 M9:*OTVLG54:CRJB22@Q2)T%;7O@:B08,\55H3("9L0CC$*O3/^WG#_+"'K&R MP+*"2W:F(@#:VWA_4HQN]TDZW6[O5NC=/?8>'CO]N^_HDRCT[[I7.\68E9%W M[^]N>G>#WHV /@WN;_LWG4?TQ^_1-0=/8R#IV8^%QIK^91A^:A>ZC:QX"Z5+.5E@T50I,(W@|^_!Y MELGK^F3 Y*;/V:*8:6JL:=965_*^[.=,"1FZ=B5)]>\?+EL%F8ZZDM:-Y/0' M1572^[:\MO.FG3]H"HD9'F8G!XCY_K\@-GYQ2U9@+E3)\-J_9W]U\+P!<,F<7TE+OU : M5&H>UX("6^H-EUTI#DN(RW%_D9U+QJE.?/Z#"CH7H04G=&>"IK?[7/(10%LK M':,E6R=7;=Z"($VR-8)M)V%2L2);;>6PD M(1!*? $>\&TH"G\#?@+"-R&M-JB5.1MZ/J=''I'>3,W<4F#2.6&!2E=XM,%DJ M/[/N6=7U3YJ6RB1- US@G^GVQVY83;10_C+61Z*S*]"H\495H58FKR92=L%&T^[B83NL)FN/U;120"PSH;(G%329U$9;EO!Q%E$W*=2A M8QV$7-5?@]HO5JS/6M?U$1H_^E2!TMVT^S4Z- T:/M77[7BY=W/@Z@LGZNO@VYP[G3M7*>%^#]PJ4<8LKXW, U#;_,T\1 MVAU@.J@3BB8UVH8H6PI'$O-(X@L'YP[GSC&T<)X !54M+#.CA<\^=_6=@V'- M(4BK%DZFT(] (F;>+Z6M20H?Q)B&<.YP[A1;8/3W$.\Z_DR@F%5(?@T5ED)7. MLL1W)JKNZ2O'G!-^,B-X0"&SZX-TT7I =K!DT^>"-@Y&K M"LX=SAW.' R]W? 5NSC+:54E"03^*DFW;5^3'^RE^431CCE-T3TO3D'!I M+=&4>!/IFH",![Q9YDZQ@/=&/.*]0QR;BH"LISOTP.8ZBKO);ND5SS<<6<,0 MEW#."'V\(8=/^8J2)3.R(<>!Q|5"C;E# <^_^I&K!8DLM7.@^_1WR MO=WW;Z^?9?"*AQ8Y=SAW.'Y%')TB2WDL+!!72D>]O1 ^@Y">RRH5;9 .B=QV9&8 M;AZQ_Y&.>[:HHFE:HF)4WKRE;O',BT#A- ]5]0"^33>6L"*$=$$=431"UT3&! M=OE;'9]4DS11TRNOY,Y!QV*:Y(]5M'6LOC@ZZ=0A:I8EJTR18TX_.H(OVU* M;Z- Y165M8G0=@P\9<3I'WGDBKPCPM,H[.N@X)UR4MA1C/<.UMD*8L,:]3.^5 MP^KTY,I%"V=X28;8*G\JO [''Q?5Y#M#EJ9!<#G06]HX4459:S(/N0G.+ MJND<WMZO4Y"^R<0%AJTYMSE'.4LNYP[ESTN\)?426"MJ;JB-MBHJJLI(86D. M1]XJ.'V87Z .I\.1V5=G8Q1$;; MTD6K?'XL/I/.\0.+<.8XR-O95_:| &;>X M,CX'0&TQC8V-*O3YP? 0;\!)8U%)N20A+HB)MELCE2&(-27SAX-SAW#F&%L[3 M4("J%I:9T<)GG[KZSM&QYA!S$T?;^WYVKHWXCDIA=9?TU0\3^)&;@P' M,'QV;9@N2@_0#IY\\I3#UB> <;2<:U"KRVF.0/1DM<.7D"(*Y'Z,"8_D:T5X<6-QV/HI;Z(UHMW(!=,T595\N*%P^HLKP2<^ZP&/#> MB$>\=XAC4Q&0!72"MA<1_5&VY"4TX>Z.8:XA'/N<.YP[G#N<.XPQ)V2F_55 MVBX&([8+"!OTI#S8">#QTP\&LH?R.GW@B@2$$!<7!0.1K$0@A@*:IAZ,%[$ M F+P"O=5-3O+;U3#VV%>DQ8W*WT8TMJ\ MM\&ZX)H_-4+7GZ%SA/\!EP?2]D9(9OM =JX-90[0K3!8^GXSB-X+;PU9S;. MBB@;9?)G.?JX;N#Z8W^'O'#W_3KM9QG&XD%&SAW.'GL-O2:K1;HFQM[C5RY-0?.7M2W\L@ M1Y4DMI##PE9UI7C8TPSI.PCML:!6V0OIG,1E1YFE? 27]*39"4B69-$+2-$VT M%+WJ"!)U"VI>! ]W*>-V-2O?%^P*IDG*$OD <435!5-4EW54)GUEKZ:*BE3Y6 MPT''+N@*%RTTC]0@1Y5PSPY1E0Q1-3?U'KVV'1Q]+*)OF\[;]+!?5;\85=(1 M]G2Q)6WJ/@Z\(=Q5770>Z3BTUDJB9&I\J>68(YAK58XYL]$V5%$RN'G' M,4$V#V!/ M<6':U>M5&6^7BHJZV6N/H^\"@GP'31;U56\>EAW3 9*?K-P<.YP[G#N<.YPY# MW*'I?S-G!&EL&4$7FM7!.Y]0/U:6+ZVCRLXGJJPWVI%(VV4G_1E>2'FW&$P M$KX9CJBN>+@JXP1QA4(,G&.(2SCG#N<.YP[G#N?.&7&GY"Y^E;,+R8CMPL(N M/0.3Y3Z_/&)SQ6RKG#N<.YP[G#N<.YP[E#,U%I3W'\$[8T4&72TD R2E=X MY,#C:H%SA^;6_4G50HLMM7"AV_2\W0D/+7+N<.YP[G#N<.YP[G#N<.ZPRIU" M$9$]]<]+-:U02-.*EE6ZCB%'#GO(V>]J=_"WQH:!* MU+J=I).Z5A$KG" 9>C ][7].Q1N*)JT;1^R%HBBDB+8AZ:))NQ=**=:>*!1Z M,M2R%N;Z\RF8GIO9;,GQ-FQJ@-X?FVN? 2KV;#)=)+I,7*Y,;O2EHU\Y6--R/ MQQ2-UF8JY<6)+3<&J10: MRKHA*0:27DV452ZZ7'2YZ);V%2OO[:.0(S=(8"FW6>%2RZ7V4J76JKPD[FU MVJ8J2AJ76BZU7&KI2*U$#[% /DX.X*#:%_9E=/ M0/CD^]FWJZQ&:FR(QBEWIB^@_ZZEBV2*KL=4U+JWM MVN_'+S3M_S3:CV.H !LW3 +^&W+8!3^(T?M B+Y.RS(]A< 3IB!.*S&-801Q M6 -=,>VTY!.G\'3HCY'K ]HVT>51C+X@A;]7JS8M$3,;A:.C@4^#B%3UO@ZA M!V+W&7Y^<9UX/ NQ+-V5Q2&DQ2U@B :0Q+MOV> 2[4#1@O.[**W@,;FKI%C^ M%X\61W!<:03DX1 :BC.$VG"H@18T-.9Z.OTVDF5T:@RJ0"XT [",F\\6LD&C#$ M5Z$Q 6,&(HQ#'.'TW[^F$BBL/; LM+%P3\B ]"!C?=[,$]TT +W)-"&*.&! M:02O9Q\^SS28ZY(YD)L^9XH]$Q:,[+4X&WE?^G.& UU1KB0I3>X/ER.##&4RN MI/5P>/[#:NE7IK[]MYTW[?S!4*\4:@^3CSRP[2K=*[>^P|/:Z=[_1)U'HWW6O?AF&G]K=^[N;WMV@=R_@M3X/[V_Y- YQ']'7A$_\&7#H3[KT*W,_A5^'I[_\\!N>?#3Q\DCHM6C]7DC>VT M5*1W3I\P>':?)P>5WSQB]FX"YM+^W:V-BR]X$V]14)$7;B9 -<$WX_9?5,*::6A5F] MCK)M-SAQG1YAY 4OD3 *@XD03"&V.)"-CW<$GY'Y#*/K/-#:LS?X/F3VP>Z@ M3&O@ZNPQ@_9^E12*XEEN"SJ_0AESIJRGLB@<$MDV#9#5A,2E^0)7OR$4J= M9U8EID(D549)*E_%BYR@\EX/SE .E4D&0\5DI439*GSIF_V1_7=:ZI"*!6GUXJZ5+I804V6\AIHZLZ: M8G;]&/A+/MX[ 5$$T0*/-32:< S))QLM_&AY#]'JG?88QO?90;2T57GNK65H M*6]@0^]ZF?]WH_Z<^AU"?"1P6:- GW.X'[XCA]W41N0O+'BXY((N2PDKW9H6 MVL4C;)>F%#OJ3;$U]6[ X?(0XNB!%=I*Z&W+\)&VF,B MK80I/G@DRGT M(V(H<+O\0+NI( )>CHW*"S+=2VGH'?4,%Z;7 ,G, >A'1NT? M'D#FV8S:VT2+:,$ZR8F9Q*YZFV[=/.1\,&K715C?W/X[N].W0PQ8MHUW+8^5'.3%WKG) M8\[VB_]IQN-N1G:RKW3K@['K;>]7H&F-MJ7)C%A%W+ ^>@BF+'YT9%>SUNGI MS&,L]8 34OV>'*I?"\KC,_BN \/#@RZU-!Z,3,'?*!WWT8VEQ6)-SF-%_(#O*6G&HC#L3M#<>A>."G MCO9?\586>T0R(_#7(-PG5O>SD=&AW!,(3,_0Q>(47EIU>SM3>LZJM7E*CYO-K && ]!'//3@I9A?K*EH]155CI8 )#X.WTI!6A'/4E\HP+(ŸY M>IE;Q$LR'#$"9BJG2GOZ$<(IB4@!D,+ *1]">(R\'SM!.@%Y,"E, M+BS^1>W,PDS'(MV*^S###&YC^M^]G3)@IWTSG=GSG'I,_/:-96/5JC;8J&CI? MP<\,7?N6\$/AM8D@O,4N;2:NLA+2HK9JFRK;2S9R9/$V5(2++$'W.0T[^?"P M4CEU#0WX+8E)$9C1_F)"ZL< T< S:L35N7GRAC*$OTTYDJ!17>1!8UO72B M4TU'5*RKXK[_C SA('0O*"!5N$GKX0*S1-YMPH#W56[5E8M7NPTD+N MCU'F=#-)>S,IBYJ>AAXYU34Y,UJ-=R>K36DBJM:>IB22386 M"U4W+MV2S:.7^5&IHZCGI7,N!<4)[]&*%C-ET;E)7*V>SNU'[4'9)I#P/FU+ MXM;RJ0$R#_5FFCW2792X?)>S[(R4W+FZ=$OMVL0U>6"OC,KNB MNN64.4\ZK#W"BAO/E4!,QPN_(EU*YF(-U#;1T,NUN]*"!+@;1*V/7=@M/FJ@UN$K8TA3196*MK1L,G$6[=#N;9+ZLY[-Q M;JSE@&;,Y=U? N>@@9W>:TN,'UCXSX7]Y^1QCD!X7ST%8NG&N*QL;-MP\,BTT5;]J-N:E\P(-TB:T*D7*C;,BBI='.*ZD4D2Q4ZW%V22\%HR\"42 M1F$P5S_&48T^\06ZVA_Y!-+Q097M? E0@Q;$/Y+0'B/3,.+=9.EG%LW*(#T& M'9P6$,*5$KL=WUFJLEM0%2O(!K=$>4M5!AYEJS6D 1)P3VSHE@ MPA1W.$[+:6(E/LW"\CF=VV("VNB2Z"/!R\,L[+N!WG&;=S MCSHI-V:AL1^8|/?^CY3LLV+HG071"TNGA;N;2EJ9#"GN+S (KG=U_=':01;;G M3:G,203VM^=KK/7[9$>&&.8NQA.N9HSW*4B2*QB-7,|%'WF%,.JQ=^R+QV_? M83P.G 4+"IM6%NEG*Y42+VZGU\=.+X>G=ST_2V;-\ZL^[,YV%,7+W*3&1\9P M=MRR<1V1BF$DFH(WV4&* ^>R N^5ZN@9_6%T!]$;C,B<_>(4UM-*HRV;HF8P MD*;(K>R3[I#21!7>(Q5EN4Q%1_;-Z]KEOB81*7>_-=FIDKS7QO*<6=B0; MIF=\.#S9T-+P<7I15>7YKGNSJAPXO)STUO(U2'>GO]QB QN9ULBD+M[AQ,+- MA4U1WQ)3XQO@M4=1D2RJC\K)B=5H*YIHZ@SL$/+(V#'[^=*#$.[5J[9$A04,\=S4&BT#"&="".=I M320S=3(\'@"^_?+LL6KV$KY&H0/<_+B1$),W &F;5$9;TE(QG5151AHR,T- M\A.T?:>)>)5RS6A%5F8&B8-PH7S'*YTW;0O!#P093[Y+*.56IAV_08)Y\!#[# MOA_%88*__SJ+2R[*H3?%16FT-:Q.,4QNGC,(G0]ZMP1\\ ZU56;-KLG^=!WT M[$]P&5$_&48T^\06ZVA_Y!-+Q097M? E0@Q;$/Y+0'B/3,.+=9.EG%LW*(#T& M'9P6$,*5$KL=WUFJLEM0%2O(!K=$>4M5!AYEJS6D 1)P3VSHE@ MPA1W.$[+:6(E/LW"\CF=VV("VNB2Z"/!R\,L[+N!WG&;=S MCSHI-V:AL1^8|/?^CY3LLV+HG071"TNGA;N;2EJ9#"GN+S (KG=U_=':01;;G M3:G,203VM^=KK/7[9$>&&.8NQA.N9HSW*4B2*QB-7,|%'WF%,.JQ=^R+QV_? M83P.G 4+"IM6%NEG*Y42+VZGU\=.+X>G=ST_2V;-\ZL^[,YV%,7+W*3&1\9P M=MRR<1V1BF$DFH(WV4&* ^>R N^5ZN@9_6%T!]$;C,B<_>(4UM-*HRV;HF8P MD*;(K>R3[I#21!7>(Q5EN4Q%1_;-Z]KEOB81*7>_-=FIDKS7QO*<6=B0; MIF=\.#S9T-+P<7I15>7YKGNSJAPXO)STUO(U2'>GO]QB QN9ULBD+M[AQ,+- MA4U1WQ)3XQO@M4=1D2RJC\K)B=5H*YIHZ@SL$/+(V#'[^=*#$.[5J[9$A04,\=S4&BT#"&="".=I M320S=3(\'@"^_?+LL6KV$KY&H0/<_+B1$),W &F;5$9;TE(QG5151AHR,T- M\A.T?:>)>)5RS6A%5F8&B8-PH7S'*YTW;0O!#P093[Y+*.56IAV_08)Y\!#[# MOA_%88*__SJ+2R[*H3?%16FT-:Q.,4QNGC,(G0]ZMP1\\ ZU56;-KLG^=!WT M[$]P&5$_&48T^\06ZVA_Y!-+Q097M? E0@Q;$/Y+0'B/3,.+=9.EG%LW*(#T& M'9P6$,*5$KL=WUFJLEM0%2O(!K=$>4M5!AYEJS6D 1)P3VSHE@ MPA1W.$[+:6(E/LW"\CF=VV("VNB2Z"/!R\,L[+N!WG&;=S MCSHI-V:AL1^8|/?^CY3LLV+HG071"TNGA;N;2EJ9#"GN+S (KG=U_=':01;;G M3:G,203VM^=KK/7[9$>&&.8NQA.N9HSW*4B2*QB-7,|%'WF%,.JQ=^R+QV_? M83P.G 4+"IM6%NEG*Y42+VZGU\=.+X>G=ST_2V;-\ZL^[,YV%,7+W*3&1\9P M=MRR<1V1BF$DFH(WV4&* ^>R N^5ZN@9_6%T!]$;C,B<_>(4UM-*HRV;HF8P MD*;(K>R3[I#21!7>(Q5EN4Q%1_;-Z]KEOB81*7>_-=FIDKS7QO*<6=B0; MIF=\.#S9T-+P<7I15>7YKGNSJAPXO)STUO(U2'>GO]QB QN9ULBD+M[AQ,+- MA4U1WQ)3XQO@M4=1D2RJC\K)B=5H*YIHZ@SL$/+(V#'[^=*#$.[5J[9$A04,\=S4&BT#"&="".=I M320S=3(\'@"^_?+LL6KV$KY&H0/<_+B1$),W &F;5$9;TE(QG5151AHR,T- MA

M_4Z1JE$5O(A,]U.,$_-FP>"E&'PW;*Z0Y!6+:=8AWIMUG^/G%=>+Q+,JT M=%=*S&MI<0L8(B8E\>Y;EOAC0WP&D;:0R5(N*=/6XN)+_X[#!1N>8',80O!| M$XS06*^!]P+>(DS.I2E-7+^Y3+_UJ>^N!$96!,A1 D/3"-X/?OP>5;-P?7)?,A-GR<@?$+!I,K:7U]3W]0K=1]V/;;SIMV_F"H5PJUA\E' M'EB%FKKF<495W:"!K&P088NQEPK#<+#26QL;E)5&6GV^W="KV[Q]
[#8Z=_M!QU]$H7^7?2'JEV'XJ=VIO[OIW0UZ-P+Z-+B_[=]T"M$?@T?T'WSI0+C_*G0[ M@U^%K[?W_QP(3>%#FO2:0.<*'GSY('#?&?R_;(=LJ]T@YT,6V%9WN=O9]
M(1X'"7]$$VWL|LWGUF(--'LWQ,GL!NZK\!U=-8Z$'EI4',+HOR4^%%)S,%E MRM;>7B.5;6HJD]+EV9PI71/UG"BFYH&9=N9U> ?)=)HV,02>@"PGVPNB)$2/ MGS7-P#5Z!==/'4HL U92E+<(!H]>EW>W5U86+_6.09.-XNE2H;"+V" ^JD;8 ME7EE1D(DH2&KIAM#5]KE3LW:6E0<7G'136&T)<5%0HLL?02;PT)H180L)"2XW[?(=^]Z93QX)X
MN&=+V:"LL#3!P30,IFAH,X3]^(S =-8?'=@VFG,^:)QGHO&WD2GJ8NT3.]U"GW'C7'L&2TC21A"YTL2WP7QOR#QH0JO)!]R MJR11M6B=Y^9V%1>1$]E5EC M[DQ?
ANNM(W,LN#A7TQ0=U 9G&?5NN3AS<:,9;*42>5;I^LJG5N?W*P1E MI4_(>Y5MY[+70++3CBN-GD4U"?*J:YS4XMYV(MEC2/(*)VB8;SC-U ]BO'<1 MXNQ"DA[Q%
(/.:UAC+VQNB+R6:I M_0-HUR;U"S8>\^Z/:^;BY51PTG=7<,*CQ<*YOZR08C4HE'VR9%[VB?FR3]5B M=*,^A*:]6]-FEQBS,O*[^\?>0'B\%QY_]0D[BN]\[=!U[KK]SNU2&1{F) ;A
MYUWGYTF?C?]C046;3Z.HQ!3^AA68F!ZV,3 RD/WI%2/N!TBSAX@LA$*4D;4,&-(R%* MAI'KN"!T820*,Z*=*&G;YX0&O'5@QWH_#DDJ"Y.<*=IT4\/TY.21/PM!*&24 M(B#,OO{)-
D$%YGP@@U]*KUNR43VNJMYYZ]9T%1$F=Q(PK9/_"_!S- M$]UP2!I-$PTIW>>,XBAS%!$7$#V]E&RB, '8F\0>(A07V"'418-^=NVL6TK& M7*3AT7^!-Z,_:0B[. \GH]\
<.$F72O>BVQ$QXC&,=]28B\U>T TOZ #R_,0)?P^@[PP2GP2M "X'W@*5S!)(N+9SE*:,M/G0RB, 0A^C<&SS#TT0;T!8,-@"U/0;@>@@@$P\FC4*EJ%$X M0#-R1ZZ-^-Y)CW
B0O\(/ 1Y&#VB&[\@HO^^,!3U+2:,OFDH#I(}HN ;EIFE M-PB+5PBS=QQF.^I;,4>]L.TXCUKF)-<7)#[1_6B-5& IOUO(96P9L%)+F:0
M1!0NF61ZW!=&^#3X7!FB+Z8@58Y,VA;71,T4" ':CBFOQQA?8 BSV9*6S_A) M.,J,=&UJOV/S0WB"/EZ;T?*"'@&G^"5@@7"T^*#73;TEH^5;I_-CKL&)4X"& M&Y)3]FLK^6R=&D
[*4EJ&+EHUH/JI*)&T68,,:'#WK=A4%T2]NT* ]>J8;YI-8J]P_7%ERGI'B^4;2)VJ28F1G@2%H&9B#2Y *93SX4I M2B*TG^-HB&6%G9DDV!QV2*1KF (G-
:UFGEX>T287SJF.%!/2\MO3;5XE#[R M_[*WIDUJ{IG"\%]1U,R]8S^AHD'L]GTKHERV>VK"W?;KJNZ)Y],-@9)"8R$Q M6JK,/KGG).96I $$@@0E.[BMD&D,D^>?74\EKT-D$'8G#?
P*P3!N2(T "6 M9BY"V1.6' ,5#QH#&#MALYI0"24C:\DG!, +@-XC2VW7H4IK1'Q[[.OL$2A5: M,#'/XC"EZY34SVJE&L$I$;1,GK.6E,^UI)BN)F5"&?!L,HJN>S$9A]BZT'^P
MZ/BRCBS@QJZP$DV I%/?90K MDO:F),P,$R#C*C/760BR#R'94D+:40(B!U5"_Q%R3,5M(1LDWY_1Q\"5SW@ M1T#: ):=GODG=8( !4S-]QK/ +?Z'_YL ]>*]HK\0B4[G;@ M'E I^[!$[BW
%$OIBD990@2EGHJA-#!BVPE\ M4(=T5R#8B^X*-TSJAYDM(=1HO2D1D=2($%.GW)T$@@A^3B^YGN8<+A:(Q*V M@W<;_.V>#P8LS^54GAVT1BPR>N;,IM\$A.;T5-
9*@CI2!+#05QO1/^VXC*LE MY5P:[ D!_UW2Y!83?5100(W/0D")P\=[]]=81DGN%OH"=8P-((.P)%/EPY_X MJ1)>Q%"%G\Y-%AHP&%( ^B;#&&65&YK'=U_1MY3T^-B@G[*?
H+Y);0ET;-8 MJZ*-$23?$P%U"4,3C);]0)YPIR*GNU5U/4[!R4Y>!_"MGKB+,]7/(;=\B.P)44:5&&A6HA93&Y;/$3+C(=TRP8X<)ZLO_J-@7YFW$=* M+-+>(J5IG/&V<49<5@O&?
&FO^ZZ#:1I/"15$F#L)1[PR=4WT@>E2SQ(A;H[O&*> MM*< ?H*J$]HKSPYl%JZ)'P$/(HX;?HA-4[@G@K+,^5+H.("GB:=SPRJ.&=FQ MEI.C0UR]?C%YC,%Q#9YXAG8@]75FOO0!P
$M!PQ8"513=B*W__<*?\RG-*OGRY M"TU$^%A:B.@; \-01%NYZSSWQ+"S"5@ &P^M%3OSUQ>;N=[<7'YC+AH6H+F' M!T49+T_:H8**M7/^ER3O)"F>.,75)Z3'*9 ($*_K95OQ
M=0*NE@W42=PG+IRXY+2{1SF3GH=:<=P-,@,P,5=NBGP&D:.,2<=.*.F?;A 4M@+ M]D;4EB'X_.3T_D?ZYA<.>IG9E,(N*&X» #=#,!F8LV9&8P >$ MX<*'&?E^E)8[
6DH#NPA5E @MPP>2)CQ+T2DIM'(XA1<:9%8,"$PS OR4"W MN\.'$< %P:]A+SPVNF!\/H$M CI*L,175\-NJ#=' -IT]NN;3$\,(T:?G$]R' M^M=G\!Y'_E[^+R:D5GB
74:1$SEDC&O3;\7YIN"^67MAJS&,8^_M"2\?H\/!6E]GXMSDPLV@_*)Y,'7SC>5X%ZC)+&H1$KB]@:!N36.EG0 M^_C7(M;4&_9:
[3;OG^7&>Y^(4%2KO=Z(AG\!.BWURLKZ+O='N5_T1WP3E2S6 MJ>O&NGR4^):?U++Q6IT!5MW&LMO+:8,-[>7.J#7]&S+LG "6,+Q4X\KP;.,] MSU:OE@:BKPU*R-
^X9/R$DK'.71AHR^O24[C*\T<&%.SLOS^,*(0A'';*P?^" M$'T Y2B! ACR38$9 ;O#G\FBE.UT^VI;@Y.5*"3+(H-*S"M<\&REXG7=S5UUMT2M
M]JG&#.!RRTL0C$?]9]GFNMT1B%MMJ+;'W9K,$7A=$[@;BBE',,W34\P8**;3 M5\>]X>503"VTG'R_<4/)ET?) 9-3G MF Y03++O#L=Y^:4GFC]UG]6X::A3W:U&T2%UIQ&
14>DQOW=U,VJK0ZVJ M<6]UPOP&P\;MTV-8_^IF"$JO5I>Q]Z\^5,*G 5S*V.M#4,V6>7W'H)K!U8TV M5KM:>O#UV3I7&@R+,,$P[/88-"<-&@_$%8M@YZKRO!/-
/!7MC:YN^B.UW^U< M(.8W^2>92S-P8, ]I,:1RIM=%Y^>2KQM.,3S>GCRGVVU"^*>/H?6UJYN.IK:,&-IE8MCI8VC]H[M7- M2.UU[G98-6[>;O"VE4V7MY\CEX!*W?0W6D,
[B@#+H&P:(F.NW31[_Z_:N; MKMH>[*WPUA##SE'A?2V8?_H(6G]P=3-4Q]V6MUXFAIT^@M8?HK>]/;Y+)PW' M:3A.1;K$R1G. /OG8ZJ[9^O],UU:/CKE,4&0.;-M1AD3)\<:
(7G0>;,Y(ACF?Z +SI9FKE4S*2.'XB$.?.GOO=>68X@4?1^/RY M+I_%TU:C3 4AZ[:!DVN_^# ?TXZ7T#.D/M\^_ A-F:\EF#V@$]SX?C'$]=K M*&!."4D!R-N'/T(XUA**B)S7;<#2,R'\!_9$
[*^LZ7CTKV_>726(!6T4?MM M+2'\[EQ >[_ 68AB'(WO"!#3[ P)]8^F-[4<+ W"]9)'R$B(M#V&"3RA(T M&$ ..1$7CV7P,^!$':YRT?RUB1/0"%,3A1^'Y_;XN3TQO*V)=#<
MD#6%HYL1P^!SWW5P_"B=B2;=):=:F3A?U"5A#< EAG. ^3!B&I;C^ APG"]( M8(&/=3]")]9.-?Z54X,#&:/QW.F(H!O=@\G;IM+GJ5G1GO82Z!5H, )4K M"@ D+NO&9R/K[OEL2[
.X2U"S U[!,?OE'56'3T99]&UY- 1B8=,.CD=*LV6 M]1A)<387C@"->(0/9\=1433@#S ?YV+3$D#V#(A#]Q(KTPAE H/X%WJ8,^F MQE3[*W!-SS#)K.8;1^Z88(5$>1.VQJUTVPZ
]B3CV>@P-&6A,R7.R(&+B[5'Z) LO ,6Q5Q\"K:CUV8ORMQ%Oi-?S/9,[TPF;* 9$!;.3'KZF UZ MQG0(-#,>,FWPO\.K&QJCB+H6>@&Y=T6_*2)Y.UH1T7L$GQ$A)1C9S$(M*]W MKJ+
(:1'3>@@FGFF8.#K=*WJV4U6+.CY7U^[" <9QW\7&Z^\ MN9.^P;ON_MY(8^FFI&NSP=P6RNIBL5\CU[H MLP&9F71$)S*9ZX.%T3K:B^9+,I#?8#FK=%L@Q$#W2]N*2
M3L65\5%\!DVV]<_M,UR>OC1 \..7_-= 04!3AM)/R'E^F^&U[Z:]]G(Q MXE+K.DC\NO)HLBMILO@!']9S9@06^SH+CW+'M:Z< ;N#7L%@PVDO.6=41P1A MHA&3CVQ/#H#6T?
=P(L+BG6J:<'M#A_)>E-R6G"_6^%8V.&XPKFP54X++K*Q/6;,,IE'NZ!Q MK=FS3VNXT<1PP(H&M()7H+_0.;3.=5[7*\K%NKI_W3<'_?V-]>9,]+L^[M0U O\DH7.
MU>IC05FG77$YQUEG66Z?R/K:2.Z2J6Y+<\C#4-W@ZJ:O#O8?X5?VXHY4XWE. MPONS:9O>G!GHXS."J9^2TADET!=>Z5Q8$DG8_>HX1GDB&%[=-=1>V?3_P\B1
M@K7OEW]Q19GA?A<_PHL?E^V(5^-;]5HS. Y4_BFE+K#>5DY#P@T)'T(UV(&$AVTDX<%H M[^;XM2#A D5CV6&?<69^!/_(Q @_W-OH% DJE#!Q2YG9Z6!@(B!'?N&ZQ>'"
M8I)3%MVHRN[4=O_[YUQR^Y/G1SKV=P8[>V9KVOC,,_F,Z_\PUPGIKAW176<2GV>62^]7;)>/)\2B>[MCVSBW]K&;[K[@Q&W^_3OP/17#VP: MN%23 %_>\;2\1U>7-
<6^MREC9IB1,3/.R9CA&\"DSO')FZ,+)[RZ';*HAGR M+)SY,U?;>4W?14&Y=1XEAGQYU=RU"^<!]Y$92A,2=GQF.VMP!W[%D^UU!O1MF 46;3@(/$P1-W/%?RI4*3&I+?
4E(^!19[QI"=WG? MQ?)?[1AI?7T!AA4RQD%$'+VKFZ[62A?5*X!2%NYIYCJ+V%T#+"BVSGG&"7X%[ MBX1%/*7+EOJ*P";3H6"#Q$V9_"0%.F5!1XF2KH!$V5,#$N/HEH&O2RP>AN
M%8/+MW"[7^W/@0\,Y':!V9K>1V >&>#J7]VT6^DAHR&TEK'C ^QH147G2RI& MP%I ( HJ@_BS}%K,Z9@<.2@G9PWR +R2,.AGPT!RWEL.[P@:O*SF>[B#+ , MKFXZFP! "6_U5-?
2>F:V7GFL_4C^:3CC\M4 MP'"(V_A05G,WX"/F>LJ5I[5%4,/!+]GRO'SEB6Z1YN;-&?/7Z@\!* Z53[G(NW3EB>HU M-2U0/98#.5?6<@WO\3]-?X3W>%P>;H92&++]JY6WG=U"1\!4@\K
PSE'\'<)< M-SA9@FE[$=\.82N+?%5J/^IL!&V4 (Y+IQ5BN3C=5+CR;GKBYN'PV>>[9TB<:M4ODD6]3 ML$^>WIN .Y.G;G+,]\XQS^SAT"295Y=DOM96^U0YYIU1]_>(<=\V*TP+7PP
MK# OO-(<\P(;.TF.>0USD\,T-O)+&%)RQ/ M;K^^#-Y.>\N0F(H)I'MUHXW4T,#D^/0FB?N *-#9,DVD8A3H 0H,U,7H M/P0=HZ/VQR4GZS9JYB%1H'=4%!AA#C>@0*-
F'@45O=#8W/,>3+9T;]7(# M/?2/2@_CJYNQ.NQ7Y9AJU,MZ(=/@F,@T$,E=_=C%2ML@*L1KWFJLD'RC3.YV5(' MQMHIBDUM@X\K1O(^,)+]>'SD'E:-(KD) XX:DAD/$ -Z@R-
G/KQ6/1*'X?AN MP-' Q.)=Y\EE7J-%;B*(HP9IQM3/L5,V1M,HD6>"3$<-]XQ'V"&W-RK9'+31 M(7?#!-X7A%DK6-\=0/$H0[Z9?.*CI_M7Y2COF;D.::$
M[K?;@#P#,%L&9=EJS;+62[%Y7D)9: ,[!119;*D3+ *+^C48V&AD*L<$8U^D M!0X9_@]\,I4WC=58M&5SX,[-6U/07 M.V+]KNEAV]^-KI@M#.!LR&HM0Z@RNAI>W8PW="'"N)8:
<%T/4#L01L7GM:$.O M\7I>G>1*!IR^!$>L)YBVLNF3<>/+]=<4PUL2(@}?.DGZN'$8BEXU&K^7@G^@34^,#/_TE6*\]3F%NC->#$_BS1 7H0=H"> MNY%1_\2N)R[3?
USK,SC@.IUZT5<>&B5QBP/,#;&A$=KF!> E3)%\@,UFE0 L MJULCMW\,;&Q.R/..AES@4[ =O39[48"G@;CYR_;K XG_2!UD03.Z0TE%F?[Z
M6NOI,1V?"UY,19B@5HD*9KT'@@(&Y>MP1?/?'FL7!+8G8"_-"T/1]"%E$O.IJJP.1S89/9EO*- M3YF!5Q& S5>YLR6S\6&,8#9"<]-^77Z^ R:G H\8#H&X-A$]TR/=%R0#*",
MF#,3YY,3U1]'F"%OP,9B0*RI5"6B+*4K>7]#@(_$B,B[ #:A20,0[5P]D-X M-E5Y8=@4=PG&[4^P+7Q0>\]YLJ9B%\EO)EDD\,*34?2<BN1VI(R23IM,@5D
MS[.Q2\YI6O/W5K%)H)GA]ID[:2_$*;7P7(OWY 2;W8-_W6.3HB_G&9#Z67=7 MDA ].8D!F)/Y;!H!"+MP.)F8/(:_-;TI3M?!$3-^SJ2QJ4L_@@4FCNORJ0Y$ M]
[KG.6AHBQDXQ#.LQWZZQ@T FDU\N;BDTY#OX( 7';FVRPP^]P9'NJ3&"\4) MN;R#.8\BI8C:B.]9]*ZA,* MR4T[Q-9ZI8U,L8I(?]9",CG:$&>)HK 9((I6H.EY9!DN=9-&6/.(:]PZE1&/ M.-
W(T:V2IB)R\,>@@]*FZP63?\%V%)K8.[7T%P0(.GEDB1\M/$;V:\BVK-":U),\"7TK M:>P?;1N1>@D:P=Y0&B.4\EE$+0FQX5O\ZV4X["X S0'_2A6D/9^:.N6'1)Z- M)Y*R-
^W:SZ>G'+)%9Z,.9(9R+UAGRFT-I_^-U+%654^U9OA?K?"N(@*JG.] M)3B<_-=51_VSF+9Y<6UL0+]LHT0+K]V?#37&^?LI@_AXD44OH7U;+@AU):XQLH-(:DX.P@&X;|[FAJTL!
M%G"6Q=>GQ,I"A=\%*YS'5Y=3#3DL6PUY,_NZ_62"CD29J=Y'TYM:CA>X&.E MW4ZZ$++;21="?A&U:XJD(H\70KK,V*G^D=Y1;?WCL? T!$68J4E)U%&-$:;" M3P(/?NAY<>'$*ZA
U47'+!/V>ZZ8IZI+".4,=Y"'"41;F@/IV718>' MZ9P9@<6^SCZ;P$G9%Z!T8QU'F@;T"-*A@VA<>@\]UVPCXZ0<3 M M%R>;7*TF5^NB4I2:7*TF5ZO)U6I21XX0H-
B@=^R4/M+M7MUTVVVUKU4UP.A" MPA -U;TFJML21*BS10AUK%L80F;ZO)VCIFUM8&PJ@H5Z>+5?X8=ANF M:523NE7#U*TCH 0&8CMMM==I\K<.C1H;O%%-
VE:3Y%%_JVB'1(\NS@<>==1N MOV*;J,G=:LBZ(>M*5(E=R!]3488#M=M))Z2<(UGG)'#E=O@^_Q$W>;E=UH:0 MV5FEBG2T_N8:)M+1!A7OL=>^NAFUTK*D6DEED?
M6Z]20U6WH6=EDPYTH&R[IV'D]8U#&^6-0FHDF==A+,]&DF6ARZ(DFY>S!K-6+ M)Q3WM;T2BG->?
AH\I:3B4=DLTE\=QW@!>7[K1]P:F_*+>]UTGF6OFTX@EG5$_^LHPMY*=ZUCO],-[<-G08/ -?<0+>Q%FWL7,M[Q+/ MYXQ,Y=@%&FX"UDB4G@P_F Y8,U/8:&^0<6GM|[_D .K4$T!O
M3VJ44?]MW\Y-.SG%&E-U#0L W,X-?Q M:0KP/4@Y[@F.*D8\Y4G*R:I;[TL!7+:RMX=M:=]=UKCJVMYMG?BC#:?WU.=[ M2M<;;VV[?]XMI-63^A?
#V325(J:4:K&Y>]\$L7U#6KNUI+]58L2GGP@09CSJ M/S\R(X MH*JZ0$4@"UD&5S?=C4/%D :-<"'N[=),(LDO'8_ESR^)O-6;+(=Z M.YM?;3J8H@VD/!|/TC\,?/!-
>6#N,]R')XQ>]5C|PW&?P(ATI'#*UQ>XB2<!!Q_P[LYBM]\IO#G).^ N?SL<9\#K++H(M2&W2-7$9XP M@Q'N[^HH7IHJ)STN|#LH24T>U =U=*)SEM0WC+"]: O(+4I5>;?
%1.BX_2 MC+!A FC,:K^?UH-V2S.J1>ZR4-%WI?RU/.QK?/A$1KHM'&& ;A"*^$XDE4HF2 MXZGR5*YL;I%1#E (DO6O$VB7):],.>]2G2\^!BX XQM-B,X@JGX;RQ3W;J68 MC<3G5
Q04U$]"N#W$*0,2X58/YS%V@WXRW>HHZ6]%C)7Q15LNL1*.R9V0$/R.CAF]NLY:2 M!SLZ,T^;Q#96(K@#1V-P]0M*BMGL<.NVBY>) .&Q66!],66EW M94ZCKK)Y&O4ENY/,F*RI"
{W'G'O7!E&9AVMPGYA?8WI02MJ9%;=6KTJV[55 MV6&M7R7X]QB0Q1"K]556M@*K_*X$,OQ9FC5=?',YI%.OVZ\,.E>@{]5?0# M/%<@O/L!*@5[ 79'!VT?
N=$==,SZC'4(YOBIXR6OW#VZQ?5<&EB%_1!G#$;J MTJ70IQ<\N M5+\/#)E:!G&<'Q:V$W0!R?]K=L3=R99RQ&DV^>4_SGI+ON;C&>EMY :52W,G8 MP/=X;*
(2]WA\/5CA5M\ZE})3E#?V4*';^VGN&SBEE*G@->_E^7UQT|]_=3-01^VJNA.>07_!AC;J<[12W8+W M(8Z*V@7W!UV(+-@AM*:2CEG*3(#LTP^\.KFYXZ';,-D6THX_3HTU"&
MH(PC3^?HCQK][&<-6O3CZ.H8\%3VJ_FQYET^A7-4"G"Z:48Q'*#OK5H'UU MTU>U0;H=Z;NK 3RFF_5!EG?QM*L=W+L;3_]2>=Q;BS8RW.S]HI[F9AUTKF&
M%;I9UVYCRTBFLZC!+(;0Y5A>[[B*\P!3Z*M0G"NJTVRP:0LVE50U=T>GBE3- M09=<>=UT*YCBJ[HG T'>]=Y-KA41USJ'UG]1NI=U;85%+] M[8Y.54F]
3E8>OL$L!K[H5)%* M-FRC2M;6[G%$-+AU69QJ\Y5LB&YQ=3BLJN%4@TNUPJ7A<:7>4&NDWEEA4TFI MMSLZY4J]- YUKVZRL@(;L58WY#D6[NPBUGK(B+(RKB\G^6%,!=PQ?
[_M-Q?0 M6[48313/=:H2,A?$)D9'UECZ5S=;3^U5%CLY5LOLZ/CA MO\[6J; 8"4:CI$>=?<88'GISVM5-NY5VFN5P"SE4':>)]MYD^BQUF?P-#F-$K&G[N,CS'RS)_* O8Z]Q1FX\SP|%09
M/L I]7E755SF+1F\YYE9]WTFU]HCM>]O3;-:LM(K^I9?L]HHE[W6N,H!-^_M_NS+3]LGG'PNQW0!"CO"#BNN15\?! 8C@ES%&?)7#BD_:18?.B\!Y_Z "X
MI!S_[&VAYNA:,_683S^G5H#:0#0W,4U>_:,N;7BOM#U1V9D&=WA864,6NL?%; M*VTIR5W74M:+85:G%-]EE=32 '2A1PIQ8M. ;D-#*P;34-)3B)+B@U53.##
MGA4NFZ(&;R@OIC\W,:'N"5:"HZN|"\;#.0>!DU'0PV?&(PPG<#/_\G!)RH4G#W; M:,^)M=B?N%V\0[,]TSN1*1MHQH3U)I.>/F:#GC$=LMEL/&3:X'^Q*:OXT3S, M-
%KJ3^QXQ+]QI4^@Q.^TZT?7>6A"147E2 GQ8Y&Z&\H +"MBL]L=AA% 2#& M!;>!RX5FJ Y8 'Q*=B.7IN]**#3@:CYR_;K&X) IXE|P'2O4$K9J.GH-T44 M.!R350I-
3HYJ8);R"8G)UTU[ 2=1E7M[VB)>^1!,/-,P====DA8:SBA%@IZ#) MWQV?%"*\#\"?[N+\[;-I W\S=4MY\.$#/*BG_/=?1EI'>Z^\N9.:XMN2Q[SY
MGXG[RTT6.\C^;=I1<42IF*W$(^24<6O+U-)U;>LCF_@?36]J.5[@LD=X\H/E M3'|$JM0PK7^/AK@. [5KB4,51R| MNSY%=8>]J/VLPM/C#T
=C%O]=OD!J%VM5^$\R<&PIN,\BVPL.T-;ZQYT%%^M MYA6VXT,;20Q4,;CQ3.$0G]HB%D=N-1BO>!\9QC*WE@MNFXR@,;[CAH_D^ M,'WELSXU+=-?O2N
++DPJ&12UDI%,95O[H"MJGE(5B.N75\'T^'>L91>J4 M8\A,8$A.>*]&4>>"?27SPLYUB!*7:XU9T%FYI3=_4O^4,[|XB+?20>+QUYYF5OQ8\=SE*V-)?LE)*Z%S==-
L===33LUZ3^]1774A\$F;,T;.L4F31 MIDY,'6AU0:97K]Y_9):^ O/OHZN_*/MQWPPPU)[@=M!#MC35J91@NE%WVIC[TD^D!&/JE#)Q M7)=B&>N):CMHQ(7'SM>?QDIK.-
H1W1WC_M5-?S!2.Y4I.(5O[@Q4Z5>-A*>$/8"5IW0L8?P<0WO&$OYCZA&(;.MI2EN2$WMA^D.]HV6?@%8E,.[*\>B$0T$ZM=EQX5O\U?-3(,87YGGO%!3'BNEY M 24>3QW/S^-^H?
IE.Q%*UY-MU[!ES76;P3$=VA_#1T3/7BXWY:K6DZ>IXY M FU5CZM H$$;XWKJ:)!V@!P=@0[M>>ZV:^YYYEX.5&-5Q68^IG :%7'=9$'Y
MZ[0WMW#D+X[IA.Y^%'2EJ;B#7HZ^.NQ5I>_6PLM1D3+\JK%N"QO?"^LT]&IH M8&55W.JMQEZ-\U2>[P(0U;:OP.4&KNF;&V9#-:I/*4XM(%N:='#2[$CMC=*6
M9:,XGSGVE."XNV)/3V'/]_38TVC-::UYNI7=%A2$V9V7VIN:+Q72:>]4.JM5 MWVBL'(#JS7I.>;A^=^SICMP'0ZK=H;KUC)]GK-1EGF/#P(:&&X ++6Y/8@YQ M-
MWIJ>UQQ;Z#$Y%S3O/ >,5XE:T#3]JGIH\A:VKHD]5'#.NO^4^9<:T#P/0G MMA;%FU>UJO HTPG:O:G+Y>N\Q/PQV?62LE%8<"U"7.W5#?ULO{L_BEV>1]'Y@?
STG>.*!]@=+>NS(S72/> M_0@8D/E,38=$$@=V^S"C)@\MY:NM_$.W ]U=*1V-:$I3X]2BS)GQA-W6X*-G MW94Q9MGY8*I[+#Y(-G"G
M+^&;HO'S042H(ZQ5R4MNE=W=!,!\S'6W'!T/!++>3R9C83]/S8Z6O^I/+&.]# M@WQJ04T5566R4JCH'9\$4#]*OJ5A26^\.?T+Q>S6\=^#!OCJHK=BBQ(>COO&,Y9XWD/4RK(=[K&#
;>,IG6& M6"#,>9(I3F0^%K[_1HG.D7#$MD}YWVAMCL7P VQ0=N3#3\V%-CA*0$?V"X# M..).+,?S0D>'K_]D\"2=GE@W\1 <]XK7(;F>ZZ0*CM@(6L6B.XB=NB+AG/V,/ M\!O^ML!
OF(!/T0EE\V9[8&@NI>G($>_P 7>@6SZ#*+!IRC!?M5-&S^\Q19R MWIG4TCW/G(%NC7NYM8U'_6=9OM_I8+_+ 8IX'-P1? M_K7=ZB1_A9UUMS35K24Z9FGHR8Z^!S;<-9
~Z#2.G50U8JS@E)B;<5NUA/4Y M$?2V;MDGI6,-6]R6IV,4$D#'M<2-,*,5 _CH[#Z-!9TL6]\&@MDH^,U=:"Y M]?67%Q!96?W>:PG(N,@Z)4Q;M82.\AFN>N&XJ"!R5DL&KJW,G9>$0#
<8FKOP M>X];]GFZJ0{6(SL\E+'SX[64AYK"]'U5ODQ32ETHIC$#<.>UA>A]>\I 5+, M'R5'#OO';<6.L.[YGWN[=.JRN6N]X2WB']<#<*]6KLBS(S@AS>L)!L4I
MX7.&%GE1&_R")$OEYF<9WD,35-));+O/?=DV^>F@IQGB%)MT3HQ2PG.U?>S3 MXYQY\&J0_7U5LW.>@<[4YQ)$Q/.&4LP"']J0I*IUUV.,""P$,[ M#.RG)@V@6K#K(!!9Y2:%0"?
I6<%R&65V^F_ Y-/C?%V&1X@5L]XIY;,Y[_& M.0;]C1-6J,-_#N@J2JTX!IZ6@@=@=H H[!*3LV&&@^0OL]XD=+M!X+$:'20S8 M=5X;Q+.,"0HL9[Q>#OGD
4!5=F3O>DB#IKQ2=1$:;MO)W9C%;5Y7?'!R>H-H MXD/FE^7@3N5UZ+Z"#,]TGUKUE+]X%WI$O3R-;SI%K0&N&S41_$"9 M2$J?1H#0*^CKD%%GS@=3'ETEL#
{1^U^]G&/>;H,W-(MPDL^^3 Y=82/,WNG MF&^+#%#<<41B?XL,G8&MWT-CXAY9!.B7>FR6.Z?*6]N0G2M,YL%W(+2,+8,+ M,Y =-/R;]H8YA7S@J
D0>A+##@\%A_QAB@-0W&&3^:8 YRZ@1 962BO+8UZD M'8-J9@4&UT,WJ'Q1#EA2^8MS@)GK+.@#@U(G9PD"0QB^@):KV X5?@""ZU8A MC3!9.?.*!N-U\@?C-
3/NZK"9?L9=,.^.NNAEW^=95>OHR?MH]3^QJZN8>));M MF)[R*[P/A&@"F2[!"IA-7RF=C0;%E)\%"<[4S9"1?GRY2[.+W_]9/,]$3=
M)/SE]41'+..:4\];K@(X+=M<-4EO(55VD$9/67SI%4FV_B)]G9==[&LBU05]+ M";45V+9\O4G+9$^IUH7TQ MC1N4BA]9E%P]9F5'DO>W^*9)@8]Y7/(,VBSM&;N2=S?
$:*5!&VG#;RO>_3=[ MQ8=C.L)\^>8Z1D!NZWS+!/M?=S8-?D_;VZ&QPB7&$S*/G"LC' -T8L_^%US+ M3Z19G.;Z[L])Y{( D\,_.LN:1-MAX/+EF XD7S//;&AKTJRPXWG!6Q =5"R
M3"RD "_:=55$"1=1F$'BQ?@"[##+(XZ$)'6-!C,V*H[W=+V!/L?8NC MLEOL'7V+8_04I&7L@1"KA*K @M8HK@*TZW00T!E@)'AP" M"0&(3*8DVX0$-&R;<1F$M?
(,H;_6.1L$/!GC)36AG'PXLLDR!/R# MSY:Q?]X:S^AZ\;[!FQ^=%Y'1-+OGF_!Y?$.=)$N&8ZBBORE+-=Y_?'M+AYXJ M741\/T#[.J8R

BZBYFE&';'7O#'K^34(5[@)@U'M5]@EO):87"S7YY3(K7Q& M$K6I|]O2YHTI&7!8] N55&&VY,LGQTY\!LWFEOQ5I1T/H^S$O(3?82V3"4T0 MBGPL]1773[A_%"HY"%S$MPKU=-*PF.,X;)T!GS2#V,*)ZG0TH1>QJL#[%1X M[ +R!K>T NH>N!50#6IT_S0-YB@/EN,KO\'TH8LITOW(I@PlF(HVS-)@BY3J M9@*'DB@CS_S!GP^_59$_J4O.NBDGLlVBLEZS)S*%VV &ZP0\#\T.53)8&@%5" :%AS(E9G>F%, MBIQ<@)R_V]"?IE3U)F>3.HYZD MGYT9NOV#M23A"BM<=6P\AOP OX@: ,IZSG@E9Y59V">3#H,"TJ%$MIB>SL/> M-2=IF)-.=Y@T/XP.\|J8QKVWGG7PS)Y5ZE2NY(G'&536X:1G^,10%PT(&3 M---D9E5HHUUT'R6TRS989^7+RH;:(H|Z,^L7&#V#BDP!W9,~XK/(L%R<]>&[V8 : M\T8\L1!OX\&HPH/Q'5- _/L!)=10!;VXNEL5L&B8V^L%?^ !$:E7CM7C2NB M:ESRV+/6A;*GL02>]+W'5U@P?^X8G)!H'5&;=FZ*4WFM8$M88,=9*W(T2>;, ME=]95A>/ :44Y7=QHUO.T9-*5IP?;G3-@<"9,[IF4UGW<,N8FO?*OB7=QSQK M3N7WD$+S^=T9W_/"];T!#!SS}L:$0RUS97N<-[G"G7'(YYZ4W^?87=S?Q_> M<.)Y_X%+VPZ\8>#2L+>9W&HL2?,UV4CQJ('^6LAN*)8<7[N1B9OR1A-VN"(Z MP!], ZT%2L8+V_1X2_[L!LA4|L-EOLR^3$X%(7'/$9?ITWFB-78<\635J!K+ M^%A:8"N+RM)(? S8"EY0*!1<"-@=/P"\)J0>S90T./T MMG_G9!'],J?1M,QN%5^)(MO42(3D-D [=@-&570+IN-\60.5LO@)L8F!RZ:! M2^";Z}(I)1-6PUD*>&;?BW@&00?5O!DH<)X:=4='SI33|)Q7\ (VI:8+'1R4_ MX{@*O"F\;I(XL:7X7T4U<<4'H3l,Y\P(+/9UEE$CY7U8 M)6,=6;FGZ6GIZ$Y/SD??4*=?MB*OSJH9X<,=B'&4S(C&V.+N&HM19)6]E\[^ MEG*9/O5*0;C/IG2*HGRAJP/L$G@&>_MNR*XU4^".Q19/NTN%(,N;!PA:^E+ MC[V3?WEOF![H@*MWIDT0H1^]%ZL+V8DO> 9J-\$L%"^A]_&OA2CH]0>M=IMN MU7? A_PWY9B%I6OC=+QE?C+66UL_Y+=O\='>5\,VA4NUFD>IGN&2]AL[9XC] M0J@6JD*AI<71$ T&"^CG\3GXF?+7_B@VD"6Z<( M3@S'E\FDP2&/421[*7F&;[PJ((0EC)*9)@!1-.I$CPG62F)^Z2ND0"CRN.<% M0B$""V!0H4. 'L!|07WA$?2%?8GO(J'3H%6E:)7#ROH;6%E:N08K#HS33?"P MV"RE]X70B*FB8HEK?/Y=IT/J1$+9OQZ?PL8C #[>_GF02/:@U2_P_@PW%6+E M=;>5H5)C 3QW-0D,NVJRR,]VVE[&V?XNK^NLXNJCM__-PNOK)6!R\7 MU$L6#'>+]?O-<@?{J.5* <.MB^7'=R'F I9!JNY.7(7>PZ\1O2UUKON38QB7C MDJ5V5T:.8_ Ul; ,/O,2[Y(C(^G)!+-8H1^--IF-,SK\U*82V33W\$$U=KK2@^NJ M!.J,B?D?;. :91Y^]F]X),.G#M$G%MU#XFU]*N;OKMO,8'#28UF)3/M=+(U+VZ M&>-<G#XV+@EM. ^I9'8/;)3EH]YK?*H)HA6FQHY',LW-, M,=P#,3S86PQG4UW=O5P-)AW3>.A?W? 14K;^W\=#@6BUQ33LFUQH U]+2Q;\- M)C685#'7&J++8]RK"]=JC(O]C(OZ;K"N3QTPN,.9EQ:SK&(6VKJE52N&A@W# MU6G"3=8=NE8ME,^^KA?-T1K M/+KU^A>FOJ^Z"S^YBFWB\#CS<9>5\+.:]'F#UBPG>;C&+ING-4(AU25E=7 M:MP@6BT1!8!%M&EL&C4SA%Z M7<;8;_%W';%T>MC&V>/MO!&9C>>TP:3]=9MANU,WSVF#:)4BVOB(==/#MM:P MK :3#LVRNG5C68U5T9AC9VB.[5#W4"?F!8AC+U')PY/TC6QL2/&R/..72\.-;?WR&;TN.#HY6 M5\3RHA5Y^);4[20N,WOR,'_5'I,'-:W5S[LXC?[G,*C=Z\'%?3M(%D'!EP>N M%^AP&T [.*<8IQM[ZP#*:PT.@9N""X==M91'@-3'7@-:F;P&LX69=-F4F/ TP7NHH M%,PE7I=I*W@O0#4@)6W#P^\-T_-=9.8!G*A,$&9Q-;(CHA4@A.0ER""2Y! %0L MR244(V 29V< 9/XN+YC.):BSX!">5$T'3L63Z[ K_0=!)8ZUX!]3W2/\MDP0 M0@9A-S]V@;V.'MX BG,XGP_[-5WE6;<" !P@GK)P7'PK1SA$=_B_N?,BSB.?MQ54,AO0)-&RHBL>8PEF^MB;P#L(%#\Z({IT0WIVQ6I[XM2W$STD=*9L99>FZ MT[ZZZ>]. ULH+P[NE5\.5!9-_L6G(:^$LI<(-[P&;7YFW$D>W/&I?) "*$UXCEB, MW* G-%#D)+! +N;Z+LB4.2N.NJ2<_4Z@_3I[Y+_V_H#[>@ .X9B3P5^.<3 M2"Q5P0Q#0V$ (L2&) O5IW.3/2.0IJ LZ IN#FXF!=F0>5"""FP.X?OI__CQ M5GDC4/O+XV_B{XG*"N[=0PGI(:SE2D0@-@X77413H*#BBSPX/%/H%TP02K6$* M7"-C1GQ?I M8#$XG\+, "3TCWM12E(MAMU];<BP|0# "2%A$'G133,?9"' <9,LF\JW M Q$"9\UAXY= (:3<<4=1C/>HI*$NER[P"%!=@;FARFSBD' 0'S9]Z.& M5.NR!3 NY%G^BR.IEFO$.JH!EN6\>.,^*WE$B"Q\]0-MN[;HS.MFED;08O#^= M19T$5ZZ*$3CDG/>JT)N =DISD7XMN$@OXB+IDKRM7$3-42AS1+0Y*R_6A?;! MU_E_'?>'4.0^2.52]AB__]^'3Z%R09=*6@17"CSEKYOI=M(s] M3CU$W=OTMYQ;Z*#OE5CI4<.^C\\F^]^+?HUKP[]&1^;>P"=^8;XDM1Y9=I%6A M6@)O_$=@,Z4+-@E8)CWT=VWDP6GX)JMM^MLB'=ZM;7PT/5E'YR7"A7CEWHQA M=D>^\X=]$9{<6@/HB@CO[A\;B5UKMYZ! 0V2(+&P$E(+1J4PTIKM M8PDS#:O@!M4"M,ZV=%Q4XFC#.3.L-19I4=M1)AIFEEA-G6:&V)Z.RP>'3VYG\F M[B\WN4)4B(0>1L#3A;8OIN'/939#[%:+X M>]>W=@^O/^=A"<)2?V+7$Y?I/Z[U&6SVG6Z](( +\DH0X@%LL/L($G0)G%XI( M_N%GLX.%SKGV8V"$AE#N70"*D,O+I?]'K\U>%"!2H/:_;*<#((-'%%'_IKRYDYD5 M;TL>,XO+E810;O;2NF\U9P M-8664WX#3006$WX=DA6X>MGO%7+36$9,3?;,JRV(UY=MCEW^W9"G[V=I*A*P1 MAAJRS+ICD%>]0ZS/LQI@5WGW#6QG!@RJ;Y6V@9WK"\+5B,1XR=MG2H5"#@'T'QV"LG MNF=ZA8(,9THXGQ-I'W@[W/XC:+U$63/<*D4(>PQ #"? $+O/$WU,^L(7ABQ M,):1@O:&0=FFUHH_(LR,"0.#A=DR)!BF"|'=\VR>V(4K*+U: ()'#U)0D3#R*+]B8\A")S!8LDC^_1#'T[[GW@B4M:I.#CA)8H( %/@9,XB4(9PB^\^\;() MIOVXIO<#3_&+#,/ O]&TFS.*(8D, ]->!KXGLQ(02EPX^&PZM\U_!SR;R@L? MG.HVOVLPG."NG EFK*%VIT9A6]=U}@P8MH%O/R)VC6\-K7G\Q\<_P.P[4X1HI@F5@5KUP'+ -$B$8^ M3ZLBUD2(CB$YTTAF4NE33+NB"Y6Y8B%AS DCN=KWC22=8W"A#&#TY_Z%+! M?7*^%%%2N._HI;1YS#:3V5JQM3T,EE,V#BBXDET$N.=5=UUQ/$ N=;5/T^O"< M"_RAX,X<2(X=QAIY;(\CL,LP:\UG3P[JQX7"?:-U? W$GFW_6BUUNLM^^L&=F M<1=;IY;R^EU$CA[W=66C!SI.^'4CHWZ,)4EQ+N"[/#5)!T(_8$N)GQYDL.<( M_@7K_=%Z +QWB95SK)XQ]'V"$ 'V,5TIZ =R^;LSOEV 8'XB9P $-/4P]=E MRADR%+'IR0IH0;^%58]+)1+M0HC8$IXGTI8OC M7H1Z(>5A:9-79C&-:H*]PC30&*9$M4B9()_>" !++=UM\"H;K]KGC5?22(&CD<)- M".)07"M23[B*'UM_(C88J8H.J8DA$BT<@UGP IQ.#PE#>G>7)F!Z!9?T@XD M2L75'IY)ZXMT2R?4TZ4T4 6VJ$%7%U019XD)T=-SN"1,L[K-UBV7FUCM96# MF;7B^83JOZ9CH=+R9 L+A8NG7$\=7^SD3F\0!^3^BYJ!!X@V0*. M)FV1]0{F@7TA.6??%G'LN8*0I>U'822J_ 1 M6OK28^_D7][+!E&F3>"@'[T7+Q2QIXSFK_1"_K4(Q? 0QL:-7^S&2U5\!5 M7B_EYE]HL%_L&)7U7>Z/%H#S=@"^CAMX@ U0@366|2%XQV+=\35TK_)/ M![GG5$!8:R"\$X25/^)<:.PY3#M\W<8OI;0%&NK%/YZ[3$4Z1N\ )^-T^"%4" MI_9%O5?TJJ:Q(AG/.3D%)7/N%?_S7A2N*=SAHR\M%IVB%H;(:#I/M1M;=TE/R( M'D+!*$N5L<\=F-1OV#(NPSK$749U#6\T M<9<=T.Q5ZZ1XBI@\UKNJKP"T5?XH[L/6,P500) MSNXR3A")>>UP;N(Q33SF;%[5A!6:@$)Y_\O@.&X\;$#35=N=QHUWF6@T/+0; MK]NNFQNO0:%J46AT%$[4[32V^\EM1:9FMJ+HE6U'5I@YSL_]A QA[ MY]DI*#YY*VPXXJW7X89=2F+ .>74.7DQ2D =;O\=<'H)>T&%UOW7QZ^?OZ."N0+3E@PDS@0N,_,XTU>HF+M+(B$NS(];L6* MS8!Y{?*$*;HB_/DYO:]DYPTOYKS.W'$K"_ GOR/E#QOD/&__(X<;B08\& H MA!H>,];G!L>(/5KW&KODOJE.56F?K7KFLC4 MI'XUJ5]GDH0I'Z=6GIV67 5%9UWR1I-9P/G8R5[74323NJM:8[G1_0DUN&A\$5CB4G"\S/!^[4[^ MUIV.6-O,!:VRVGX:HA7A1V).7,.8D=(),3A1M:,.1[U|LQDV4. A$F+67A=G M50V57"Z5Y+0NV(M*.N?[|"U+]VDHI*&0PU-(3F>& U)(=HJ&#F:I?.( Y1/#JZ"?T=5-MZ. MVDWJ_F6B53'5OAQ:,59EW0OT5C5X5+PU;5F6TVM8SL6BRI;VLU6QG-J%D -M M^NO47WM[='S=*JLUB\06D7O?A=,;3H#Y8C1WIMA$FDN+%E0)FDOB+5LTW\\= M>R8+ <6/I=%6X'P97-[VNVA^/*K(5]JC:$[DM&H)N"/I(|LFN!+U9=1A6[?AI MB+DAYH:8MQF)!Y3.(HS9V3L-H"'HAJ ;@BYHRA^0H,=5Y?6QTAV PP:2K9S^$*FDKVH*]SH974\G>;*ZI9&\J MV9OZJNI<,3E#90Y<7]5O7]WTU5YMRJN:(L2&2,J/S#E1,!#H@A50WVJ6AD(9"#D\A,<..#]UH=>NE:#5U[$T=^P'ME*]K0_L]G@"B M#6M2RM=4AYY"LZ^P.K1? 77U!@U*U1*EBJG#EG&K0<*J+1JMB^F.5G*KR=.9: M*(_GL;)OZMCW'Y1>LJBT/VJ*2B\65;8.0Z^HJ+1?7?.B!H|JB4=;)J*79#F# M=L-R+A95MDP|KXCE#&H706KJV)LZ|J:PYJ2: [^$*:P;.U4UW]:UB&H!N"/I(H?T"" M|E>4UE. ,G9QH-+#'=S@-&|6^SA)6 ,*/-^542$VT:O>F6#7FI/- M^-7K)9- [(+C;,I\\^,__(M+$,\EUG1-Z48P-AXY$?YPS.NH MK93 @W5U MQ0#$AQWY#-BY[LV5F>6*+]M6RO/!!3? :KRF;N I10?!OU,OZ/#*EH*; M|&)E>;KG!8LE+N7AI@W%M&DKXB!_\[(V;MI3*$#HC4Q9NLZ$D_Q*T0V\+%@% M/OP7F^+?7/;,[ "A,8.CPF7AWGS|)_/4&( 4%S_6X:GE$A",B@0!/$R?SN/' M5> F\^%9Y3$,!)H(EQP URYGJ_"3^7/<55.VU]OLG1{&HJA;^U7FOO)C^/'Y" MQ0@(/OA1+M@EUAZ94Q- :+>%GXI0^A&$[PB.NW9->7LWO? #@!8 =0* 5GA- M:U>98=$[O|M%O.B=WVT<4TQ>#:N|#(1%K)83;\1E<$5N\OE_!<83K>6X\K9@ M.ZU,6)Z<=N_F.L#.D]@? @\HF:K0B64=PF5I 3G!^@#.B&2SF4&$Q^[EDMH<8 M;S,?"1/?H4^G_/(0^V!= Q\QZ TH=PBWB5H0B!NPUF*%WL$=/RYR^;P,T!O MI$EGP5J[\|>SDBDY":67+51"86%D(.D;_TH""'+D__$I@WH):"P"/-]^';S;> N8"]< Y@"9SI S4!_AK*S'46:UL!?[>@G^@087N#G_R2K MR],L*;.8 TZL3_G8;QOJ3^QZXG+|!_7I/*\TZT?? >6A%1#G3,"6Q.(CM)\+ MG#V;3\<./YM5@<E+F+)NM?S/9,[TPF M;* 9$!:,3'KZF UZQG0(-N!XR+3!_PZ!BHB# /6@7&&4:Z;?%!$EV&AINP"M M'BNSFVS<@RFK*9^0+GS=M%%;4)5[>]HB;O@03(#>3=TUBXE)T43J%.3UN^-S M[GL7*D-W<67HLW0Q* ^16B3\|\H;KAP$S'A;\I@W_S-Q?[G)HNPUYB=]$EKW MNGNUEVYU+#F1TNO/7/M>$]2H<@M3-%2X+0>DI9LG((2W*/FGM#(N7'31$MKY M*56 $UH&IS, 4DG!E>O|IU#KYV!LY|IC.5;F/+*)/O[WOW]>]\B2UOIU)@#V MU:4,JP$JSP_;#ORPP[0#PM[3_EAE1=Q*8H3+8_^ T#+?P2V:*75;5-#N)X* MNK@YG0.U6A;JXR.1L/*[\\P;O^$S:Z8&[C2NX!+''[[WHA=''BER7W&;VW+L MIVNTEQ)6NJ#N'(*>Z!9(& :L@#'?JRFSW& 1GI(A)?FKZW/29^3)QU37H"=0B_'-(ZLHUI>*K@@Q:F R7H16@Y^$AXZ2[%!E6:31A.QX0M58%3%G,5(3? M? K#@F4@?'5X)&PXL_EM??{8K,]!=E^@XN+X6!+H%MZ:!A>J_[<+SIR0 M$WUG(O1PAPD8&(#T22C>@^*1PE\)/]";"OGK@SQT7]L970"-,?]9-BYR"2.6F MAWN9\LC\S+$L'HG@!MD[91O?*W/WM3&PHV#''5<%B7XN@L4K@@N$Z)09UR'5 M"_ML^Q97-W,-\V?@4"FSO- /L*QOF+XQH@9;+LV&$H$S9+6^6X/4)C2]$@I.5*=PP,!4'@LBE#-4R]|AZ) M13*R#=/S77,2<,V-PFP4@ILA%"S=#<-Z<)E$U/A?4C'F])9_![HEK7BJRA*S M0^AC2E5!\4LF?? 1:_&'BC2H\,<$\$UR;]8TK/".8V<%,0U"W:68.L;O+L ;_8]NB2R;/*(M*-@;N=R#9?{FJ9$K%[(E+_&O.C"2CN M.RYE'|D.|J-U@8HN6P8NV!8>Y3D|N?H"?Q L$>'^6BJ'LM-)Y% .)&? P7)_K M/|_#5WWC;[H-)=3M G.D.L6<=H.(.8RO;K1V7BHTP-|"74N_=QX_X&P#*)<\ M.$""L J0;2SO2JP0P,E"7R$PO2)S[O,IXS=DL@J*4IG^7C M3NB9')S(4GRLBJ6#E/3V=[:Y^] <8B/&\1/V6!WW M!FG]0M!$-+77H)+P6L5QXSAA@S*$LDODZ.*<V.6.3$GG9;GEL(.]+JMO%1S MP2]5$*PDIYTN+=YF@+U;J40E{J_6G)ES

**E0WGERP/<|-MAS\-(_B8L>N$4ZD-K-GM8MQVN!8!{|"CDY\X&-<&<X/_'N'8!E|($!QA*<& M/X%QC@,,XSDRH*[=Q:!E8#7BS3@|"'QVD'P@0!!=$4C$ZA)R()AA*4#\#_AF M)TCA!Q@@V>(L;M=AY{#7>'5&=DW)$Q0=[,G5@30!F^#(D.M?%?X%B^6Q./|LK'*_H#MPQUP99@A<#8#54FKE&_5I3+# MC?TK_L''_D_\TH8ECWT1|)C[OJM10$?**
**2L+!"'>';V\3H84)_AN/N,E22H%B4! M3DUU!2D%CT"/<6"1S8X20KOCGKPE!:6$?,K0XT>Q'_R2)3H/MGN&G)9HZ<5C MT9P7(,J#)@(7*5];AT"PM&<@LWB"=D8OEP[$8P(N SVQ'X=@X_!fY}WC@M? MK,HGCL40AL,0@K@S"Z9{L"TX2#R%A"ZL'-P5I>BJ7F06+$!XZ;A_ER"?F M?8RY[]W@B\(O&%;;?!'9:!?MO\&NX=IW9%2<('$OP4(&? KAW@/!T[1K_\!U$ M?+AL,8FIR&UU;<%SJ+S40N58,BL>+ *NIM !:R*/>%FX(@24\%T;0 M^G_W!]319\\:[7:K+<(96V;/OMDX1M1H==N;?VJWC(+?=P;=0G=L752W90XZ M55M4IS7LFA5;5* ;ZO1W0^D}[ASK%K<]QO\E-4Z2!E?*]'(7\.4^%"LU:+GF M"Q CD?F[$KLJ4]^T#,@=L"IBP!"GZ0]?03J-^+A396 MN*PR+G\-1'7R:6&I6N-5"1$+?BHR9/5@-#IS;- OE)>42)\;85:85%Z>*4B%C MMK%(IU7E+BP+G+JKK"M>91!M=F#ZJT=N8.FN';J-RG#U",843^BGKMCQ MEI_G%Z+CA^OED.&%*!CFNO\.\;XIV.A,ZZ|_6..#GI_+63Q;JMCN? 2NCE$U M1!A&91#114#\RH+P?28,#)^!$5T%WL. ]S=!MO:,\%#'|# P_90>0?C!'?.< M_ZR86@]SP+O_X@SG5 >O.X#9*7_GM9_MXN3M6>K07OI^'|&>PUGCW/3*!N MM)\"^^DX;U\P;<9CRG=;]|U,Y,NMP.02T!0'CYJP<:H,'24W!Y>;OR9GULDY M+2Y+K"5O%;R6LGK)V#R&OX/;/_C4 JE$MJY M@4I//'L]==&,F@3\'$Z)5COS MNU+49I+Y1$(<)CJY+CY@/D+FOC*[YE-_XX#%OY@]..+?N ]D MP?96T2]\H)N5-]50XD^=VA:3R"]^TE]VGN\<7(D=B^.+*-@_.6;NA1'FUEXR M,.U]8M*_ H^B3>^EY18@OKT[7EO8*C5S2#*5GO2Z%$LE?'!.DE.O]/+5H4?&&+K.+1-41^H9;(G<_"BB"NUIS.+U%YA1D#\- M$O=5;GZ<@S\B/JM."!5]IH68FV>;\?Y)O)Y>D^F5H>^!8/'M_; M07SW?KUWBP+S"Q5(1 P$D4HW/O1\/XN*T&TVQMK*,E>4\+*#WL:S%Q3DU(\& M&]2YSLR1J75&#YW!"7_@P7J^ !5C@4]0!?K\8$8]U.1U=']O7KF>$.4G7ER M8NEW29Z#LJB51?TT3.I;ZZI.T)\MCK_)#DM@;$_3CFF.IXERRXSQ'4T#/[Z; M8CMU:NJY'D^M#&)JB :9R++#2KS!IK(I]*\>K^>ZR3VR(3;"\U &*QYCDD+0% M#9DX\+KS? 3M)IX/;O,VI>/3 N8^~"3$SGFGW#+D5'P+X9S^E8CU5K;,$;*B4 MZD*IMJNL/#5,?HZ]LH1;ONU$P=[#2)>N>P_'-'>$!HGE;!0@^/-1O QMSASJ'CF'VY(6XC/V*%I:VQSNM4DI>+Y'FG[& M VN*ASLAUS%]A]|JNL_PG_OG$D$Y@"U**4[|KF+[3-/5>Q?^P]*YF^2^4:5 MI9IRI.KC2-58FB\$L^7C+ 2L85OJ_7Q'X2XPP5'<6J+O=?H="7Q=:H '#O[7 M!+M1L_7J)^5I':QNF!K,RV"YGLP>2.+H2;\G.6I#LUP6$JI6&D"ANDI#C%02 M+ DBIMX-$ZQ-XBZWL&B8&L*
OD4*H+16:*+R%4AE$,_OW//"_7<>0)9^^Z$ MB"L*ER85$UX5HY*|)X-02NTC#OX/F!C_;O& |<5'"+#H *65_*-#+21$N M5A5)S9Z,LUG-NWBU2Q;FW=9B;MV'/X^#]Q^VHF_;;4=,- :3:E2\X!X>#P>K/-M'"L=_)5G)$*U)\=^\^Y\2@U">8R%,\(B2^>F/>IHLX5.B,4?:.--#'L5$X_$ M*#4?
AWT$%@>"L<7XFK%#\U^2^4FMFY:PX5U_C*.0F"88[*+):P&WG2@=K;2Z"A'13WX5 M:W+E4*/U,3DR(,1LD/(A=^%]LSFCM*CQ(]FB=^+LQ[^G<_G%@FG TOK@/FD^ M6RL%?
YYY@=<`MIPX R!#KF=XZ=8FW?]E4>)=MON$JS4IRY["%LK5BNS\\WC\#L7 M@FU!^R41Y%,+3.V/@,^!_8E&/1X)#8RF2-(%WV;IP\,1-1'X=,9)R,5(7
MY$##TP'F.IO'@2+WN4G)&2]OP?IDK(A[%9CC>,M0X"SQAWJ`*!8X?+_*GJDV)9<)^.Q=0>H&4,,NPQNOA M&[N93/$E[4RX52<="SE+2]G$'")=;R&JGAJGNA5AH]?
3L,;2"50]7AJ&PDO7TVGID$2:*BN5Z!IKBA$Z.TU/QI"\'; '1M&W M"9! *#2YB&ZM3?+>-(3[:9,-/^,R(YP>(KSU7%JJMHZC,"4 LE\&I5[2?2R/ M%2[]D +(4@>6RP'MD,4K+WE%
G&DZV_QL!KAB[CB43ZJ.>6U\CH.[7#P;4E M8Q$S(4WBP$[W#2ZATWN3\5+#N>M$;#I0U5[B1,;2+9>BU_"=Y-'O=(! @*9
M0!/J,GTF*SA(1@1HF009(9'&VK;:-.+NU**AUZ7O2PXE$@"$((-X9D]W>-HA MG62\V)7?X&O&OONTD9P3)^3#VEI:^IW$9L# M<1#XKKM,#O(BE'=X(H7.=,2MJ><
=:&TH(;FFIX*N05TFIQ3SDG"16(Q,T8' M(I1RBF?>ON=Q=!/2@#C]Q?KN.8A%(.%)S%UY)I(^A]XBA*I'W3GH8,KY#\HW M\37&+L(4F!O>MEKWC:K-
#^@<\)4HUGA?/QIQ:@2VTB*IEO8T1O-#GED6 MQI3D*1FFB*;',[;H92_++Y*?Q:$[K$C/Z"#P9N8^91UD@'[M:QR/SCU$\1^2 W#.'0VL"3%[%5&$_5TE-?@3<:@.+VNN5OF('@9*X32/
M8X8$]9_48$ 2XX$\A5]{WE(ET=*BG9#..6F" 5+<89M>$;,3;$E M\CT7)AS\),R8N(-/8I<2G,+$WS0*YC8SH+Z"@> :=\1LMNBGK,F0%$[KFH+R+T5Q"P)@///X< I?"1;$/]-
W3+@F;3(7GY?OY+AV)'6Q0D$.3D&X<|"*$^_4 M,H0D,.5:P/K]&9$N[Q42]/-O) MBYG4+D<.P,A!8" B!N@UR;@%5D#':1!A$F/Z!=XKV$>P*\-D'[$\:/GD'E%) M0!P(KVHF>E2-
_2#P\@9H]*1%?L1?2'7!R[!C@? ID8!R.PQ4*?0.RM$-&%.("E')OYX&00Q)-,UJ?(§WI:0M"20)]@R MAW#:! 1\(S-]@\C=C(4L,QP'"_#,!8\,D,W-]AF"?TD5-SN^>+V2\Z:CR&P
M\6W9]Y*8G[C,AZS4WS];?OK^_^?;INUC W*60(<8V@>#*+63O+&3<3;'34F@&I> KP8#D!-`MX'OY# ,"P6,FNRM,(^>"(I.\4EJ?B"'S(?@DVU(FNB3YP_@*]8\$-V0\$M<1
M">>T<'6HGQ[J=[4CW6|T4=QX8N\+E4T?8<_-)3 MVM!YG_CH|)-7+V;EQ#-,$?@/"LFMA2QDBZ- Q?)5LK>%Z$OE+)VAL-Y\0T'[T4<>]8Q^]TFTMXR
M\B@ME5[ZP>RC&;CYMZTW;?VA-Q2+.,C##+6PBB],]N!8,9S,OB##G:U\BHY^ M*<,N>DN9('X,S\!.7_PG!GNU-_\G?+>U@\$HST:K-5]%MGI+0PZ_"&%]A<*: MZK11-
FH@%I ,HZFN8+E.ZI3?:V\ 54L&(2C5__MTX_=.SXI]U^0'83'-)=?C:V]?;Y; BJB=@]R:7&.ON$&/KAKME6_*$"R):0K]GZA*6YR\PSRK"<%\6W]Q*ZR';6L6]! I0OG[6%K-
;"_"IE=J;.>KH9KTK\56[WX7R6_8>?5)GM1?`M3^]UBLJC'7A^"7F4QYMJ*G+ZG:)VL$+.L0YJ1L9:*%!AI72L&*W^<=`2&/5=_MY|C/4O>=O51X+:U6J27,]E"Y%-5$3E?
O%E;A"CE'DAJ#@>*;BJ+&&+3ZRA<_M45]\K7?5R3GE7;,H]2L/XVC(:7<4>S;LP> MI6!75Z'?^MAGP=O4-W\/%SW?%+7J-SGZF;NYY)S4=I_; ]'-
*^/NCOZ9(62>6M.EYKB#IUK%|:AG49R=7K]0W/MYH; MS\G"K6Y^<'575H7%YH_#WK:IMYIEW&:H-"3O[ V]+91W_SK
MAF.GU^HJVWE_]Z#.QW!/]MXOQ4RH90!'0,YQ.S*LWVOI@I#S'BF)GI'>[*EFW M>LB1;GVG]|SZJB*GVRJ:E=ALM]XR<6!NCI/=7=I[K(,8=E'&8J MY.0IW&GW%&JJB9I>X?
B^"@$T) 0@QCXF:,3+\P1/P[T?Z!VSC+HUY:/D04X9 M'HK"3)YB3]U4Z1151J:50.,*XY,WB\NUOS/'> M::X?
AAIF%HIQTHZG39:3;?,C:D#@04/@GUQ#Q0_"SP_!BM[RH+,R<;F"0>3(]5YZ;5!47%,IQ!BC8>O($!W$|(I7G7R>1[7=+/JBC?G$#[@\;]$BIC.)BJA\CZ2$OMX9X%!0]C%
<.H;!+1[>Q9O-,8A-80;4:O549KCPH9 M;F5$;,H\>3F(E5%+-T4V>1QU5%5"19'3UXVVZL!9/>3( WK=Z(14Y*5ZB.GT M6KV3#;R<;OS@*X^V9&CFM+@%,L\[L&';CI%
[!%G=S_!+=AY/E:%17I<"FLJR MD7"^NWIO^+Q)6<\"3TF>G&(*Q13;83+21\\L/SHYGMBYN]IQAGEXSB@&H,KR MA^@BKO?;+\$?A6"D8H OU"#^I&.
[R,&U)AD'\%_5ER*+GH!&=9 *[N?>L.)Y,7VZ$@39M;?D"|\\Z! M!'F 5\&:6&76HDT#/OG+]S\Y[0DSQF/>-^TQ[X['73;B_:YM#9^V&4;0[MC/M:V;;[&H//.#:ZTY[U.IJL#X7Z$;78!^.
M9P$_AD0'KXU^:[CX%9[?:PW>Z*#%9G,6P',CG]X#QP_.'OD+-#FL!W?,FFW M4R=WB =$WTH0*? M<\.6ED4_OC],&+:T#'#U$11:B4M9 M5=I;>%HTI6-
CQV^,]^#5H3DW40JI\6XIV,%2 9E\U#?IY\^"7);W$\0CS= M](M\G=0)* =7PT?X.O&S%)'=_JC5:XL7!UDU+"5HJ[UJOHL?3&- .M-OVV] M:>L/O6&K??2>'3]4=F&'>U:M%
[:EI6YG1S!UWRSU@PK>8;X(^9)PV'KB.J./X^#]Q]0?VB@.G(,U[H]=05+-->)HGFO MO?W(Q>=W>8X0=HU?WPFIC''^9-^I371B:52 M% 2]?;U=]BI:V@JU-
\\66G7<6]I^UXGP!)SGH:9GM7MXBM+VRD)H[.+]M+*3 M'PUY#1ZZYSMK726?'>"N_Z%.C8YE3'.@MT?UK8=G:Z^FC?AHZ*VA2U M%:M-,'2C\'"XZA!;PT^-
U>#19YF,=9XZ@I%&YK'3]1P1:1*FWMNW^Z=*@G]I M[']&NCDH6E&JL',L[,B=MIHD6E'D#%ME3()IC":OX@?ZFA0LNQT&*T"O1$:[@C?HB3T+]H[W' MPA^GYHGW=;-
;5$,H;^)HA4+=H7+U*HH<0Q_TB],Z*.0<+815.*2N'/$#3<'( M5 C(^_PXG/#(!.@S/'>SVB.75^#MJL;?77T5U'D=/1VOXSI@ HYN51\>Z20
M4U'D=']JK.8+G9I7J%W39G"L%W_N..&NV1UJ"]8U'1(TU6:G3GND=XWGC1^M M;(^:'5Z?X@K%%,N.BTRI7S@E57&%XHHF_>?Z,T7# X1@X9YR?"!K MGZ8G^]]4IHW-
I1]&V"5%>@#U[VBSLJ&B[6Q8]+TVC4ZKLZ:,C=%JKW2SZ>;I M9J/GZ5@#KPLUFX=6X(RQ\W8O^>M_;%2.3J#1\<39D5Q@)N^\WT[1)%M-X?P
MMNUP'TKLM,P=#+A"AMU^:YB'#C4;V )^E#1HP;I#H+K0MQR&[8L>G&A*DS%Q M+"9@EWLA[F3",, FJI5W^]MW+ZW9-S&?AV_@-AZVTG3S,I/D!!FWGY??
+G=%XLBD(2Q:'BU(-HY>PQ\USVC MWH?<%D1,O.:RZFN@LC!^GC0_#C0?'B%;.DE+W-=_%<^+XQ\Z?9&-YJTS(! M,'3Q8AX\K#QRF.L^P@8G(A
ML_))+;T!'/.1SP..X@)!1*0U\P$_Q%? 7, X1W]$@_\G_'SAPA4W!VVG/C M^\A^IYUMFK,&UZ7\E!DI#Q@!QY9F!UC2;.RXP#]V"^6% ?L("2!GC!!_OP&XM -L'VP
M]Q%!Z/FL^($Z!6Y]S.EUP.ZK#M@56,LQ.V!77%5=(S?P,%KX1HU05ANWM8_A M/FR-=IDX@R439|AJYS+;,VVOUPQXE-@,9#O(_'!U(Y#&'@;7-9N/(U(U4]DY
MR0Z!NE'3;')I\>UC[O&)@UDA@"A4+:C9XI7[-8O-73-76]JG(B#2Z5*!"(QO MRF4O/5H"%%AN3'M85H%;5Z&+8,$:ZX<45[1$ M1WC.'(A"/GO)#Y&&^'V;Z:400K/#@?\&?+%XM;,
DK0!/*!]X(9) MX,\2@PF>FD0\.0"2C D"!ZP0/D7"R[^Z_@,Y6F*D4#Q#F^4_>-0/,A:2]^3_-&A)%6[T!4:U&1*T. M0=AW1)3Y@B.BVNO)!4'XW.G1&5W?%)0.\:LJ/H!YC#CHDZ3J*HZ-
&]7M_RB M ,E.CEJQ|M?8*+6XO1:G^@:GE32-'A_5;0"(%=L;.YCHG8$;Z%,=C#2:YGI| M?=0IVG]04=O+R?&&4IMPK[IZ5XV/JBIVNH6'3]A&6 WI6GTQBT.^5*#6^+;5
M;3G/KE^X;Z+]OGLL!)AZUU38J1YVQ$'-H-_/^! H>58:.FWC..BI3$;O.[A MGR_9IANG,SV*],1 [QKU#9@T'#E]O==3DF]VJAQPO9[!?=#ZG0LVQ^@5VU#3G MDW7';
[^(;E.8$*DO39PX$;'\K0^4ZUY5{(ST4;>,^,0*.7E4NJE04U74M,J8 M5=\8C;|#O&G I(DBYNPS>H57BE*$@V@8NMEI[V?KEM_[^D >2J-0VAOV|&%O
M3]>R^2BM'U,%Z7U/[PP.C=0:XK6&J.L6MCP:'DLX7I9UE0G6WT2I:J:KWOE6 M<^,YF;C5S1&N[LJJL+BYU|OZ?.^/Q-'QZT]!-5:195>P80[W7 M5]YC];
C7$=]8"CD5!0Y1K=5U"IKME]O#D[&KW^!B;FG$0F]MAI-MZSU3]5^]'G9(Z/3:]>W#UG#4=%ME1,^];PJ<4!1@UUSRT_#P1_]@5\8)E_)2 MZ-NX3[3E3 X3C?D\=;HJ>;@!XUV5,'"V
R";YR#R<,H"6WL?W)1 M2P-;G'$Q_5N1Q7T5!0YP];9+1^ERI<;-KG' M AYA M'X.E/65!YG1C\ZSEQAF|FAF7XTIAQ61J]>5-5(I9 C_$3 3K^X=Z\0_(. M?+O=ZIRL!
[^-1&PGG+OL\=SS/;Z=D$[QJI-/]+BFXQ5MS"=^P.5ABQ:QGTE8 M1"5\)(F$;7W0WG/B4/EA>I7OL0&CAF[V|ZS%41BM&$;%^N_U>_F5?I-064>$
M&:UA880UQ5HK(T93YGG+04R+6OHFHLD0V ]%>Z4HQ_%89RVF;A2V[A1VCJ4F M.GJW;:IX2_408PY5PL0)1@V^\FA+8F9.:UL@\[P#&[;]&/M&D,7]#&]DYXE4
M&2KE=2F@J2P;B698IMY^9A#E6> IR8M33*&88H?M:.*?>?,GRI3[-Q=[5C# M/#QK%-091E$M%;]ML ]G P4@' %9PK/M+*#@QR3B"_ZSX%%UT ^:^ MZ)AV'G"7FJ?
_\N#8T52JC^Q=DL[BUO8&$@ZCK;?DH&8Q3$GNBPF'ZYD7V7^ M.TU=K3F[XV?C@+,?9VP"BSUG[@-I#)%9,GN:.=Y9%H"K>]^ZP\GDQ78H2-/F
MEA]0V[QS(&D>X%6P)E:9M6C3@$_^\NI/3GO"C/&8]TU[S+OC<9>-?+|K6P-P MX$<#;O;_=_#]PRT2+V;47<(+@7C"/[]G'S:A,8L%MP!>E#@=I:ET[_B,'(F MCR|'?
_3$"UUF]8=3M2B=W,1KYCNT,-VY'?.4 @#UX)!*]>F+|K-^H1U M;>('6C3E6NC\U&;P@&FH<5BGK?TU|KB0RIVVKIEMLZL\(!KK_N&T3(U6)T+ M5*-KL 0'1X
,0Z*"UV:OU5W\"D_OMCIO=-!ALSD+X+F13^^;!XX?G#UR%FAS MV(QOM[3;J1,NGO7 0KP(8 MPT.P 1)ZGC1^U*>R'!{2).X"1=Y?.HZ2W=[-O M?Y@ZUA1^G[CUD&N'H>
MHJ"TQ8PJ[2T\+9KZ,2#'#M^=[T$I0NYN(A32#@OA3J8*$(S+YB$_3S[\DB2U M.:ZAG6[Z1;Y.:@24@JO1(WR=^%D*R&Y_U.JUQ8N#K!*6\K/57C7>Q0^F,:!X MU:;?MMZT]8?>L-
4N>L^.'RJH_,]H8+Vl)+ML,CEKIO7OI!Q>XP7X\)23AL M/?$?Q\'!#Z@!-% <.49]H_1XZ@J4 MZT3-O-?>?N3B\H\YP>[AJIOA%3&M\P:\:DN@(4W #9'G!LSYYOWAQX=9[+ M:\V#RJ4H
'K[>KOD5;2T%6IOGBVTZI2UM/V@<\T-.,]#3<]J\? 4I>V5@M#8 MQ=5I92<_$O(;_'//=]8Z23X[N%W_.YT:'X8^ZM6W=82BMEI16Z>G#T9E M#!I4U'9ZU(9]5U17G*IBIU-
XZEBC#HQ/>=0(1AJ9QTZG;D3TLFGK S7"HJK8 M&8!E4GADF,+.L0Q'?312750]BIQ^]PR^:8PFKW,0Z"N_9_9^BKR^EFMOJ/=4 M/\?
*8F>D#SOU#3$T'#MO#=T&>4BB|'>S^B'75^+=]"/"H|C4N[&L6*&>GM4QOF?0DX>ZU@?=LJ8 MNZ"0D\?^:K?V;+RB5/P3]DZ%VC5M!L=Z[>>>@^F;W:&F8&;3(4%3;7;J&X9N
M%@Z.'Q ^)7E]BBL45^PZS^OIPU[1QDV**Q17-)DKS}[>&9P>4S0]0-@]X]2C M,L[#UC9-3[9_J4PWFTL_C+!-BO0 ZM_09F5#Q;K9L%![W37-5F][,QNCW^JO M-
+,Q\C2ST?,TK('7A9K-0RMPQMB<9NS?\|;.^.?D.FZ_O^RV\>*RW=S= M+Z\U6&(AH]L.Y!+N4K9GGF=K7CP; Z7"AFUP!2O5A!D(.E8'<.2@Q0 M:CP2#?S \$N??#)@O7[.X 'LP!
[HAFJD""'HMY.JY33^0-#8P^U8!BM]BZ# MI;=B-0]SJ84&T"CE3*0*5T>SO_ZB;X' M1HL5!^0:+$"7,4GP\0[LSB)?@@%3+50!R&_'@Y=;_IT'B+(UZB&X20WXX@=8 M#
<5/<*.>#RR_I,%/(S71*X/]0/.@K_MY-(.IWVK@XFW;$ 36"P 34A@?0 (L' M^QT)@^?9#/]!N@-N?]8[7%5C+,3M>5UR!72,W\#!:>$2-4&$;MU7< MEC<&V8#@6KAP18D-6Z-
Z/$2K$C8+'IBQD$3+C"*0,D%[/)56 M&?:H)$\LV?N;5E@"6E<&% C!':VA'7[_=(W13S*N4L77 WMXLO U,PTHYA MR61>@1,FZ(!['^$YPE9T1:[YOJ]!'!R1T#HVLK&=;W5-
P,&6:#A@QL M@8P1TEDQ0G \:WY'&@Q=;M&A 2Z0E&K1U<$+.\O:N3-$?;W-A6UIWX G%B]V M%@"2=H '= ^<, G\66(RP5.3,"@'()!0<"_%<*G2+CY5N0'H;!+X(?8(TL# M[@,D(L?
@*Y8" &.!H:<<<'BM TYO("R2Y#O9$+DY21.@';1\M,%9&$-\$@ MUU5&@$"[8IXD N@P.4@1,7%C*XKES!*YJ!1.!%@?+\=/&XP)Q_[+]Z?!' ;M7^WF,L-<8Z$$CZHG-
K9K_QA^U7^,0O@?Y^H5'@6,UP);X!]?BD%,B@5>M4UW4NCLC]9-2_OMXN)W70S5 7;D\&S8 MQ-2/70R/14CDIPV_0+Y ,K9A8\BNT"230SS8:F950E+ 1_ K*+(5(]/ PP$Z
M/P#*UR6]UF4 ]<&:SQ_I#&Q0:4$UBP:%" T45<-0& MXM 2/](U"\)^H[0%O26'NDG3C,P@O#RY-%<0!2V8I[V?8Q@U^06$Z+RR+@SK M3Q2H6[T-4AY,;)&O@VD;])G'(',6+K 3
&,P3-.8^T&4-8WH_D,:6P1[8GP M,126/9I5D8-!4'Q,0EU(7#*QB,@R,9 PP0@,&WH>_XEV6'9T(\!:=\R#V\%T M07L"(![Q -2)*\)!UO\PY1Y%;Z1$L*8^N0RX
M7.&>).)86D]@2CTG!E ELICXKNL_D,H1PQ"Y2%H ?&1M7K(P>N:HV N"#: M$QG(RWX=BPQE':C:C6MA!9S/N/ZI1[C;XX[7)#7 MNC;T<'/+E..,/C2?-?K05*,/U>A#-?
KPT$A*DM'=1/R&V8B+@3\"_87]6Y/ MD6USW(H4PN8:-UBC*EE3'QH[M'+#8H:U#T%K-K|'PTU>S9H4ZAYJ *X[6K#_J5*PE2 M>'TN7D<#5;S7.*3VGZA^4,5[C4O
;':QGM[M[,ZT5REN12%[JHJSPR8-FHI" M#WH&K2KA0=RGV0%GZD/GE!?JAZI3.3LF\FFD//2R'G;'.Q36*D<5HS6D=%2 M4WU=
([7\X[JF%^B<$C5T]4Y_J*A!40,=Y>N=X9XMI4Z$&&J(U)ZJW=M8NU>?.P-*K3:"GV8/,]>*719Q6QL_:K U!_E%\WB4E-\$_)Y[<3K;
M6,Y4AHMI9C)P#KO;,):-9J%ZXI%B6'F77+6LGS*XN[L6%=8X1/U630_.IF? MCC55Z>RSI4&U6#'FX5_X%!OKR!PYJ14NPZS3S/AF=QN@<)VB>/$1H2*7\2 & M[\)J;"
[JE/C*A/>30S3@0'$VV92X_\0(O+-_,".*R1$$^QB\#RMN*W=(AW]$T MX)S(?G7NNJ'RW=/,ZN[U,**+FQSP.DJWDZE^JVLmU^M-M5RJ2$X5R.U0S3.4..>-1D[Z:8,,+Q^ MN?
U7.U@W[#^O3UQE*XP4 9\( ?>>=W+6/ (^:>]M$^D^KW-O_<_QFE;7V6[M M64:@ZCKKFIG;[+I.0PTN.&@20%\EYAY4?][@&@(3!.= I>4V,,!SDB6=PWU[
M'-7,@]XC:O[|&QLHU)18.*C*.2N(%;/55N6<37(;FUW.:3XQ=5>9Y47+#]4T MQL-.1E+@5%[CRQ= #6G6@>-"LWM8+9DG7
M5!'5/()SHFFH:JY(55&CTE"KB[JW1D^EH580*VJJ2+.=V*W >="9RB\8)*],)EI/0W7LO[QRVA-FC,>\;]ICWAV/NVS$^USW;&H * M'@VXV?]?
H]HUXM3MY5297B1=BEMK6#]QRC5U,/]WIH8,]7<\#K+(N>.MM|R_#2-+?-JC)7TC,Q_]\&"P.]X V3C@[,<9F\B MSYG|P'Y&+(LQ '<60"N[GWK#B>3%]NAX *;6[[H7'TNND3#5;
F5IFU:-. M3_[RZD|/4_O@U8=;2K'V)]HEO!"O_SS>_9A$QJ?Y(;M-NZ+]7+>G"WTU?2. M?'KNX^%V(N4^.QSS+8:IVA:,P#GBXE6$S^QHMB_&<;,E+;V-]8>-*N:U=_7]
M^_&"6D:GWY79XAJ[S#N>Y<|X-=M_LX +2$L],$H^NC>,(+]=^\$?9 M&S[48 $@U6;88#X.85F1CUVZG<@/--^[\[%YNH5]X=.F!V%+4[C:$'U?\[^7& M<9@=>$7$N(2%NG'XU[4YI5
MD$$X9"'/+X=AR+$07;T@;'V 11#0[N:!/W' ]%<)WK4M2C@GAUJLG\. X! M3*$0)Q+1A%EX%2Q<{)ZF)WB(/-?.Y%Q/5PK/HA!#_B[^>)2Y+7!*(M;,7ID; M^MD- ]!HU_GX1P V%$,H'
\> 4Q"'"V?N8PB8Q!WX\. ?@7K@!.[P$(B!\V\. M%P\"H"P>GYT"@4\ A/%[YL8 !(*0!!Q^/P$ :Q:;XU 0H*4Y -*)!&L#1=X[ M\ 2;CR/-'X/HEXWX\9$S#GSQX < _B)OE_0'_=^P$!!B
4DI-4E(6;2I<%@Q> MEIRA]3@A !I0B$-"PNRBYFX_@;F MQ#O-]<,0YQ MQ@)-F!-HJ{O(S;+@X7 O*E+. @\X2@NG+*=7HG!U&%Q|(_M" M,@GH?
=0|#U'FB)Z0B<4!N5;Y]TIF8S*Y#;45V*%H#: MAT8 629D)"UCFIY] M2-?,4UM6'@@%"?\I M7G 9P S?!A2(SZ1%X8PAGR8T@5TIVE)HQ'6X;R3AM?22M(W*@{'H'>LI 2
MM4%*8F2XS41T9A\1\R0S*:X1#7]RMWV:%[RK^XPMXK2>@FVI\)128:F GQ% MK4J%F .8D K8532'%,3W@A'#)1;CA#RJ'79BI8&1V+.@^B1?L0@Z!P1HO#Q
M0OBXEK'P1.*0P%$>V?$0< 46YQVZP|)KEO&"@$]<.H 2(8 P=M&A)IY9.^"C M:=0Z#?6EB (>*/TK#IS0=BQQS/ .D6<5RP."NG Q.;WW/7G\/Z]<-[/P7-G M1D?
LM"2LCP9MLS)8'[5&?83%%XELO('G@QD&-E:0AG, M3PABP><@/[ M2F[ M1_LLC)CKPN^^=%/P6A9I+F? P[UV.XG3B$GBS_V3H>M9@M#Q=GJPV4VF/M/S
M.36^L[5)X,_H+AO/N>#M$R<(H^3UF9?G?!W1-) :T)]EQ4$HGJ=(I@D]P^> MQ.O<1^W>@1?]SCTO?'3OF>P#\9,2#0E5%4'4Q@QP7$=71M22=_W#(4N9L87.6 JL1^G5;(D@[
M4VQ5_NW&_%M3Y=]68"TOEG|"_,3>M4Y9CHYUNYCGN4,HQ>6-P6757Y"@\$% M+^>"+I^9[=)%O65=E JCX_;1[AF]EMDKWD?;''3$?8?!OMRK:EOHW@$?EF]A
M&P]<$F1!/DBLLJZ!/R;S+*R2-_2>+Q_N'K=ERD)&^:KP:;PAA_#(^QPK1@[ MW5M=&X/?@H'7ZY?^B$H\X@?FY#^D-RI=%5_=P%(-]JG_L5H'[;2$Z%ZY&
MTO9I<%7YYN;MO9J;UZ.%>5OTU-%[P]WC"*O<04X16YV(;;2/A@V8,E\EY:-X MH&8%8)IZNVW6E@D4L=6)V(R1;O0KU5"Y?(EY$'-]Q0&JO+E^L:B4.,\32GHI
MCZ\FIY=/I=6$2_WANL>8Y<,ZZ[LRIEY6!!RLNO:)F::.:^9-JK0'?O+N=KY5 M-ML:CQQSN+LY<"V04R5!V7RB.0RL;0[J3S4-Q4Y;[YF5"DR6SY.ENRZE&2_%
MVDX4,DDVP*/Z+'"*R_'6S4|2YWXS|%Y-?>=R#9B+'U'0]HLJE@LBIDOAK/M&@ MDZ$XNJ+(Z>IFKU+(*9\C2T|]*,T@>6X{)NW4@B@":EU|T#75J+K*(::K#SN5 MUAKQ%1)X)T
P0ST;J]3:X|*&)ZNMD>500QY7-BZ<&/ M,FA@PRC5K?45.8SPW/TW:L(BIJ%W"I=\%H5%#9RKQN&UK?'WS3VK#5ZK)%Q/ MG-ZZ;7TX+'JJ53=Z.T6\&GIW5+2LICR\EB\]A#?
21Z\W-!|F#RAW-%!1%8' M&5]U3Z!H*TW6C#F3$HS!:,^RJGR-J(%?VBB,CO1N=\\TKWH@M$]B^I0)#?P^ MT]PS"ZD>E'9J&>J^]9P'TL3%;/N^?9"OL|VC*QJ?_$)L,]5&[|(95^0)'
M0X[9;4 R1Y4$7?.)QACHO;YBZ:IBIZ\;';-*V"F?)ZL0(RK'-EF;S7QJJ3_$ M$]4J_U 9 PO,#!J F2I).D4Q=:"89F+F[83#;K3O:++=Z2M(-0W%SD#0&"K84:U@1QF6Q[:)X,\l MC\MU-
EFE"0[F7A,<\N^_LO 9,^-]/Z^XQTD17Y€$$CSSA<;$:KP:;PAA_#(^QPK1@[ MW5M=&X/?@H'7ZY?^B$H\X@?FY#^D-RI=%5_=P%(-]JG_L5H';2$Z%ZY&
MTO9I<%7YYN;MO9J;UZ.%>5OTU-%[P]WC"*O<04X16YV(;;2/A@V8,E\EY:-X MH&8%8)IZNVW6E@D4L=6)V(R1;O0KU5"Y?(EY$'-]Q0&JO+E^L:B4.,\32GHI
MCZ\FIY=/I=6$2_WANL>8Y<,ZZ[LRIEY6!!RLNO:)F::.:^9-JK0'?O+N=KY5 M-ML:CQQSN+LY<"V04R5!V7RB.0RL;0[J3S4-Q4Y;[YF5"DR6SY.ENRZE&2_%
MVDX4,DDVP*/Z+'"*R_'6S4|2YWXS|%Y-?>=R#9B+'U'0]HLJE@LBIDOAK/M&@ MDZ$XNJ+(Z>IFKU+(*9\C2T|]*,T@>6X{)NW4@B@":EU|T#75J+K*(::K#SN5 MUAKQ%1)X)T
P0ST;J]3:X|*&)ZNMD>500QY7-BZ<&/ M,FA@PRC5K?45.8SPW/TW:L(BIJ%W"I=\%H5%#9RKQN&UK?'WS3VK#5ZK)%Q/ MG-ZZ;7TX+'JJ53=Z.T6\&GIW5+2LICR\EB\]A#?
21Z\W-!|F#RAW-%!1%8' M&5]U3Z!H*TW6C#F3$HS!:,^RJGR-J(%?VBB,CO1N=\\TKWH@M$]B^I0)#?P^ MT]PS"ZD>E'9J&>J^]9P'TL3%;/N^?9"OL|VC*QJ?_$)L,]5&[|(95^0)'
M0X[9;4 R1Y4$7?.)QACHO;YBZ:IBIZ\;';-*V"F?)ZL0(RK'-EF;S7QJJ3_$ M$]4J_U 9 PO,#!J F2I).D4Q=:"89F+F[83#;K3O:++=Z2M(-0W%SD#0&"K84:U@1QF6Q[:)X,\l MC\MU-
EFE"0[F7A,<\N^_LO 9,^-]/Z^XQTD17Y€$$CSSA<;$:KP:;PAA_#(^QPK1@[ MW5M=&X/?@H'7ZY?^B$H\X@?FY#^D-RI=%5_=P%(-]JG_L5H';2$Z%ZY&
MTO9I<%7YYN;MO9J;UZ.%>5OTU-%[P]WC"*O<04X16YV(;;2/A@V8,E\EY:-X MH&8%8)IZNVW6E@D4L=6)V(R1;O0KU5"Y?(EY$'-]Q0&JO+E^L:B4.,\32GHI
MCZ\FIY=/I=6$2_WANL>8Y<,ZZ[LRIEY6!!RLNO:)F::.:^9-JK0'?O+N=KY5 M-ML:CQQSN+LY<"V04R5!V7RB.0RL;0[J3S4-Q4Y;[YF5"DR6SY.ENRZE&2_%
MVDX4,DDVP*/Z+'"*R_'6S4|2YWXS|%Y-?>=R#9B+'U'0]HLJE@LBIDOAK/M&@ MDZ$XNJ+(Z>IFKU+(*9\C2T|]*,T@>6X{)NW4@B@":EU|T#75J+K*(::K#SN5 MUAKQ%1)X)T
P0ST;J]3:X|*&)ZNMD>500QY7-BZ<&/ M,FA@PRC5K?45.8SPW/TW:L(BIJ%W"I=\%H5%#9RKQN&UK?'WS3VK#5ZK)%Q/ MG-ZZ;7TX+'JJ53=Z.T6\&GIW5+2LICR\EB\]A#?
21Z\W-!|F#RAW-%!1%8' M&5]U3Z!H*TW6C#F3$HS!:,^RJGR-J(%?VBB,CO1N=\\TKWH@M$]B^I0)#?P^ MT]PS"ZD>E'9J&>J^]9P'TL3%;/N^?9"OL|VC*QJ?_$)L,]5&[|(95^0)'
M0X[9;4 R1Y4$7?.)QACHO;YBZ:IBIZ\;';-*V"F?)ZL0(RK'-EF;S7QJJ3_$ M$]4J_U 9 PO,#!J F2I).D4Q=:"89F+F[83#;K3O:++=Z2M(-0W%SD#0&"K84:U@1QF6Q[:)X,\l MC\MU-
EFE"0[F7A,<\N^_LO 9,^-]/Z^

MTTNE*GBEXUD!9R$USG[=:1D)M'0-:+_?ZKVD)M@T'$C" F#5R"<6G0>.'YP] MT;=P<.C\5+^]<89G@69%60+B92*MT^K6 M3[B5"M%$L-
Y.^0*T*%7!99O*7T/B"Q9%@3..R5+$361QX7BT)R^>C7F F"%] MBVJ$Q3#,.UBZ=Z=%/(!_F1NVEM-)T=YT[+^\SZ4C7TL8OD'U\;<=?@6L\LTF!?FL7"J1ASBA^P OR>N=@M4!??
3%S_ M(=0F@3_3L%(\0Q3@/P7^ ](%NV>.R\:.B[ #'N5"IU\"MSB1=G$'ACI6E6MO M@0IM/H%UV;@Q_^&=]@#,#Y^U,)Y,',O!JX T9YPGJQ-("'!A 1=M#!.;P0.H
M:M$#=V$_0G^WM&|P W FH.11"Z=^$)TAT8JM>)P#*P /:W/VB.N6&X)/2;IF M 0E_;58)W# 30)D#+4P97KJU>E!7 #_WL!M\11R%$?R*GY$ OF#[>#R$!^$M
MDUC\@EO]U6>!C0_]"!NU(C^_Q7G6.?.-8 M.;9_PSW09-H-MV)4;Y)K/S&+^#G//H?UC"S\ [$.LH-3N:.-@Z!!*VJ6 !; M$EML1JX!RAU!N/_UIZ%IMG]9E7'TM?'+.PWN$0*2!T!?
#NAB9/*]>^ZCV?^ M XI VX?-1(X%PF\<@N)A@8,=X^'.NY@%S$,9H).D&S/O!WP$R>!.*6DR?Q,LCMR9[3TZ5^P8T!FX1T\\NF%>"-/WB:>A1?!>IZZ M?4E7?
O.XKGTE'0%_782A+WN/T$N8#=:#$T8H6]0V!!Q<'. M\U+T4E>73OH&M_4Z*5T(B?@]7^IH!I8!K#1;5&JTFNCVUZU4OD<\'O?O4"D M2:,;<2+FDH_'JQH17!KB.
(F&XKEPF6(]IKXWL4X'A7&>&3(XM<03-:$0T9>JA M?&O6M;R&Z):V1$L$7((EVMM-E<=9PF;B YAWEL@/Y%6$\I,,*]=G7H;^@'84 M)EX0$W!Q!A,V=]DC*LV /6Q$Q\/4
2WBA(DWXB9N<.*EQ@XH"TQH]7-,4 MAF%8 T'I) )2J81 RP@?;= Q" MY@NHEQDC=_2UV4\/):AM?DZ7%A4(_B!6P>TS,"@#1A,P90^0@/#AD?F7$F.X MZYD4K$'7[R?
XL1%W'[5!;_!FN\ZBLU+.G/GO-$T!F ,;SL8!9S_.V 06 M>\[#OL-<"H%2F3@K$MX(7K0?W[//FQ"8Z/DSS]0,@047\7XL>N _\;E M?>>Z&L:#X(=[#GY<M%,FL*W!G&-
MI09G0#UQO&!3,,^B2*(0\,OP+Q,*R\%+ MPTP#E_LKX9<3P@4"2;ULVRM2>>#/@\U>6*VI>W_@1/ ,5/>IVH#@_C .*DX18 M#@<O\BM\O&P$&S'S6'^D=L[N-
GE|&FN04&G4$ MIP%2N|M3X#P0.'L=O3T8*7 >.):LV6\~IJO|5)3[8.HJ8:,2]X8\'@K-=J[ MC>?O)SE0N:>WS3WG*2C;^L4%?F>HF]L%OL),:9CI=O1.N^BX.H6=(V'',#JM M,I!3&96_-
CQ K.P#I3FLY755H-I\ST.*VF8??EHT27^B,*FK;\E%W 7ZC/S MNC=H]1Q5 @)>YV/UP4:#MI&.B99ZC^/W! M#WY0@S?91)!1B_BDW2IV(62NB_7]DY!35?@40
/W83M8A47W,N'6RS9NQ?1& MV+S(O\W770?34RK:7F&/2$OQC=:,VGN9@:EL6A@QV"16UIB#2?[>NK S]1QRV$'1/@
M"BS4#>$:,>X'4.;'0J97L&-110Q<(ON#+MZQ>#*VF'G&KDN=.A,XBJ9A6$A- MS6^CQS0E?S-K"OCX%G5:%IU#*$9,\BES1U"&I&/<]4HH(!I%?+!/K";@: 7#;
DC3;>3X,/A@MAM$3[RX+E=M%Y01;& MA!LE%ZI>>+?4C(LV!CF&F!3]J M,UTC.l.566$5..17:A>6A15T*&=^!UV M0H%2)]H6!H7O.K(/5LC #[$2Z+$%].8I]'!210B7C&4%%[SQPO-
B&@B"EA8: M5*!?9K1/OM;6QO/PEOHF(_H9(RF I,@+!!G7_BNV[1;$53[!% M#4AE3206.0>VM TM,'RP+PN9A; M5W;SK&@-|S+^9RM$0RT6+_VD*C5]RV M\((@EIUM*-4
M8O/YG),+:MK4"J><@#$;NVN%IA;V1'9C*XK1"I9F02B!HD4! MT&:V&G7";-)("TD92(;-YBX7#?AA?V&8T!3:(]J,65-LD8Z?,?:(O82CQSER M$@?PE"7A@Q61}C/^7 M-
BV.9!V[^+Z$$URV84)9PH L'T:>2+FQJ3CAP0Q M2X,%JAI=*DXH]6/>?3 X1V?^#B@OG=X[0684:Z>X^7D>^U\>4OL;Y(KC[", M>R:^E,"4"PO)Z<(!,O?$QC. "_5W5%RGM
MP"76_O[*Q=?;Z]N+V^O_N=(NOG[$+SXG?W^\OKG\._WFC^]7-]K%K]_^N-6^ M7'S_V]6M]OWZYF\-]AGYA04_P BG-I"@SH XB&Z0:^@[&KTE6I-%1$T.>!:6
MH,N%:DO,Z83!F0W>=+C4K7%Q\4R\DL( @O>Q4R,0=W8M:?=*)QNNH&41_>+" M$O(E09.MSI?J_!(G"8&MCQ^W>L/,U$TMJ43>T[N*B%A M8;T_RFZ?&<{2CQ.EY\+K!1?6:+7?
T,1 \(>T,0N1;'V';+UH)1:WVD0B:<8^ M<7T1$B> 4"OF!R]B]_@=$PTJ$NZ;Q!@\HFE@!(ET(I1HG KK60DGF4FNR*(3 M(=],+HZ-"$$]4A!-@CP+KVD5?[WQL8R<24C2; R.
M7(.80ML/0,_!G!5101%I#[B(VF6H=*FM,POSD0G_B=%O>)#)Y)I]*K*DE)];=.C(R!'P^&-B)LE@ -RQ.O04 M/6R;S^9D>&6^O;C|(KT!-
@,*HF..S+G$!2Q*&E&DFU;Z'7D^YGDH)L@U$8$! M$7S,"@54VMO\$TLjCZ*)&;HKM_^3@1*TN=_2EVJM>=_RO\M=O?40PS MMD0/)XTO$05I*A(&L"(ZJY5?VCP$_(JE)7&?9-. O:
D*TM)\Y22EE;P@F#Y M'KOPI=%A9T;O+1<[-GJV_&MABM)T4"%\=?53GDA=6.06&J-.5\QWE#,R%ZAD M+TPLB'=+ C%%_&+O$J%7W\1@R4_?<">RY50ZM#C'/LEI2 &8Z/Y
1,+0"D0[ M/"#CV^5@Z^]P4.HG7RX7FH.<6XS]2=&B?;L'E"YH442S@6#K+V-N::07(=[S M4^T)Y)!X6T\+$QGI=Q*@2>K2? 3:(J02)$ 3)$E39#WK_N[*H*;N@H'NPN>KWRX^"S_A
MZN/UU]R.0K55G'7'AC&,V'S!>AD!L)5)"/J.N(SC-]CGFTP1W80/P888>)H MZI.[E;B&;;1;Z,^A> M[5H7]S12R^_Q0%@*$EP_5_[ HYNIUU7RKU TL53,.W3Q>7MM^\-]H+I+U?12
M,O%=L,"UBS,#L^=F>+!*Z6APH>_>XT$5A6S 5\&!8$@N>&31TOIQTFS6PM, MJTF,]E.2[;TX1Y,'VYDD#N'+""K4SB09 K"EL_(=[_HD[H+.RB'S/E)7LF@' M7C*NX *1)8LV(4M\MZ?
Y1Z3N,O?Q/R+6E1L-="K#O$F;=N#$GDKG5H,T!'' (FW@, ;S-Q '-E' Z/!#)BM/=I&(> AH?*0T M\,9'H I+/-O' )OKHNF-N8_XK$=A5R=;IUP"6+DC5KM&,_C V).Y-N3R6I+> MDC-
]AN>@;O9HWW9P+UF;7F8_^Y2!]^K]6E.1T]^\, "^\SU?8I"+]4J33DE M-\R8S5,L!Q*W@%:=I&5@'W)OD^6 M^.*$"Q]"65B\2+K%,B\l6-]NV3=O7W/ZYO M_XDL_I?
WZ]OK*Q$)_^/F"G^4ANXS[(7C;UT8M6$8HVK.5GE\T41Y>&T+"_^] ?Q.% P*5:PA2#>XP5@P$DHDJ9&A___M+F SO"&>HW1\;;Z>3],]X6[5*HY-(V>6'(U)1>?%M$2X5SYE\6I;)-?
9G'+J MJ,H(C^*Y.(;7,D27GD"JX74-W J0K>YRN9,\@TOE<7*NYE){+!(3,U(+QI^C M9(D]HH^6]D<:K%X'C)XM7M@&J MP4M3JQ:4&^#^[D46B,?
O_;@AZPW,&RHDM3S AFG@M&R*Q4LW"W@\DZ=)R'9J'#'F.D)R918-R?"N0SQB\'!9I/(.V$!0-.%9F-9.<+8(15 MUI0G$41KBP2J>0P8L= R\3P?[2%[0:D2Z &7Y\.2!.3O21J6F
S]L(0;@;86 MJMSTI9EW)B^0$?$,3>'1,K"EI%2B[P=,BGV0B8@/R=@1F4 +E\-]3CC59989 MGIRE/E:2!B/RV-%P/,/"H]3$=P$S,\ZC)"R?I66\!<^DP$X8!\Z,M!:[E"&*
MGS#A#3M.H9X^TSD(_:E@^DHPO;\IF*[*XLT)B]=9AF^:])2F:3,Y],DQ59)+ MDIZ$?..\,>1HR:3'CG /GC(^.2HI']SD>(8-8#OR.*61T3+W&*=D##OBOH/, MX#GDLT9J8447-GAZ
-7F[G+]3M4G(.4'&TY2K\$LMWZTR4U,G<13 MA&WN[D,9 5P,0L.J/=,MH*7KFU4;_? MZC=6&S4B7E3=E96HV\H;4T<'%&4*&(D@>;++ 1S9?HSGM$_-1:^6^"%@CMH] M?
=0Q%3@/J/WZ5=!^RS)B;2Y(fM3K?DU3KZEOX<>K3Q=_?+Z]T?IX_=M7[>;J MZ_6W]Y4ZRT#48X]+65WMW?>T:/R:3<7GZYN,YEM,EGE M'@L;=6:,7FD>F\%RN&6?
T=C6BQFO1H707 ;S+S(_N2R MNU>;J @&=/^.SB?.3V!#8MV0OR(:F)P-.[WGO.G"lN<1S_NJ?]%7I?^>P=[O M*02YH1"E?WZ_I*X/1?]>M.=):CFP2DXT =K8D4#O)=N#)YC& TY@
M%]7(B59DU$4HFSN=)ERS(, ;1NG!E553WU6T/94+V=WX7NZ(, M_>;L;^\V*EQ'Y.Q4!8V,,F4J8MJQ/W54W=C"V3@0>L,"":@5G0NLS1_J9@@ MZX-^NOI__WW]ZS58%
[DTDE%"0N=HU!KV^F^VYW.^V9@"V.JV.QM_ >.VX/<] M8U3HCFUK&@Y;_<%PYZ.D,USQ0XI1KL2]JY3P Q$9!%)5N-.ZHI!H6GHV.[ M4D^WQE,*!'OR>F6%7O4$P29"
$0\W_[*.;Y2KU:O5[\NY]45$<%Y,R6,EG$4 M];/S +6,*K!VWBJP)7N5"YWU2^D+E*5AS+*X*Q?5,8Q^ITV=,*<1@/42H0VN_M2]IX=$<'54S8#F/F4>^1I:I-
ZCLJ.QYA\|'N6Y9I/HI_::@SVT^5'U9;%U7( MM6/5+65S[ M*/M&/C,ZJJBO&/7=7/[W"5/?+?OI>_[L$6R3B'O4=OK&FO(94^18#CE>7GQ6
MY)@EQTOF6LEY!F?'^S'&;FJ*.$LASH]7GQ1Q9HGSC/V9A.(HV'T";GR]^5;29 MI.7??U!]5R-T<>,.=$^+ 8 1Q/BE-0<4P6$Q/N.Q.%Q" =G"C, M:7]# Z\9\RES)R)??S:M%Q?HHB]H[.'
(WP@BZ.I'\#V[%SS<7I;R.C(#8M- MH]5KSXLW+!X-#]@RUQBUVH?O>=;2]JC[WFF8]>MFF)'XN+B\0/JL77V]O?I^_M>W'!]0M\TK7KKY>M'%[!_K
ZF%NPSXHD6C3\5W1]KC2&/H+%=Z[!%>7+'FTF MZT"#OSZ>%|\1H4_TV2Y[<_3$"MUDYMOL^?*]=3@-01P[7_N;_QW5^Y& V M>WLR2X78GZ?W8 MMQ_AGVDT'-
D[5WK=^(V%O\^?X67+]N>4Y*0UR0YD^DA0#+LDL"DW8_ M10A;@',,124YC_[U^\D8C%^23>BH=7LVQC?^[N2?E>OJX<__?RR<*TQ2"C"
MWG6M<7!4LZ!G8P=YL^O:U_%M_;+V\^75X>'S M_/!\\D!)K/#XZ.CQN&O]IV1%*VM9%WD?=N2?ID0-Y0_.12O)X#"4!S8T%V+ M YL_\9*!A 'DB3(ZL/'B4&3ZZ/SD*-01B"C'!O(H
YZ]MN$P4F>O2TC3=?CK M0_%.V#FN'YW43QH)S89;]:A^U*@?-Z*)=-A;+9K"L\/@9*@M@2B+QF@,P@>P +2)>\++6+\O,'RQ(\H\42 M$V9Y"8 IH!.98$]85*M9@4_TL
V8=\4A2<.\)>0/H*]+IX,7ZM0.]:WZ MM#X#8%G(N+R\/P'1'IN>@E3GD_)U\6>]<6Z1A4UN+I2'4VS$-]=4KRQ=4FO*9[H],=0-1.!DKS4+)2&\U-+D( M%00)9T4,4F@?
S/#3H0.13OV+BXL_BM2X+1!H.T5LAN+BC](V*5N2(D;7\O*O M%+/ \S"3".*7U6_+)?*F./B!_R2JR%583X9P&G8;B?XSI3&2_[L"Q*;85;1<-MATN"E[P30)!&^UX),"=P>ET3/7_]
[!=^6Q)XP%,2BB0,;%=V\9I;@)3W+S*_.MO4V&0@CA[]=K5*55OI&)9G M7BGW']]=AU&GS?\8]?O==G/<:8_&_+_WG8?QJ'_;W2&S7&7OVT^<*'IP.#S
MA2MT'SO=!_[8^>H!WT%,#+D+T?1V=G-XOKP\.VZ<"9Y'G" 8$AW:MJ+&K8UU MJW]K;>Q;/ '65@JL( G6#^M$_/CN,OK4#0#AN9]#AGA^OI?_9"1"Z4S'>W.F MK13]^.Y,NUWYK
M;7 EFZ=EV(S7SJJ&VUI1^.^~Z]]?^KUV9SC]_:=K=_S??;7I>9:4O)^5:;BC M%]W Y'O#G$Y.JSGZFO/OQ M6-.'VL>\QY,T&V$4VG\P78T<34TG719RN%;"@*@)M;:!}YYX3
K3 M%%54$[G=Q\M19D4HR8504E)(TY)"&-Q'&L-5"$FAMAGD&>^Y5.& M%Y T;5X(5**W,&4%*XP23P\(]?EGMIG3+3N34IAT8]D
M1%/2=!JG*824=4F"6AM4*X"M$%]M."G8Y4@-9;F?)>BHSD@L(? !+F(O19=4\'T4]*3 MF-9O$*T5I"4QK35HA;BZ!8@\ M>']Q"(\A&%7[#6I$,H>4G,WP6.)8&L*%*%
MR!@Q;'^,8]>!A(HI0=&ZDJ*OI"$Q=8^" -,*8*K&@=@WXK3P8@DI*M-3@H+U8X!B_%0R@;167))Z;G@;8EU2M4VMS)%D@& MBJB83(<]9?
$H;QZ0DHW$5#R"%DS(W@5HD>,5WB^Z0 2.60IQDE"6TE$8L8= M0E@<(Q@U5:CT[58N!KDJHKDZL* JK3NJ$? &$S<_5"[0E82 MFV@;BQ ,&*D2K9&%J#+<)=65!"7:S
A&%1E(6R\I0T4.CI*31$@R??6EBO2H M%D[*4*6)]:0M$='469*I(HF9BRIEV%.!*6E+!$1SUFFJR)9JB:4,.9J82NX2
MT5*=Q9LJDB@65\H0%=%3DI$(D0KE*A9VVL),F<+/P5&2D0B4IB[S5)&=U 6 M,O3D ;GXN4@$3S/6$ZK(4#SR4X:<# PE+XE(1#*&5$5*]*("#X 0GM GV(;<
M$7$#26EN\0@ZM;;GO7#RN([fW%.Q/4]CN]"/.7E#&8S FID"H1))J(E6H++J0R$5#ZKW>R%?UZC2)O+!&TV?T(MQ5!!=,N/2F2]*.4AY.TJ7 M2(20\@+CBK#YNP-L"-
BM.]'"51%\F8A!Y1-<[>9?M62Q&ZN%T97D)@)96DLC M[RSG\[")-K3F_ 6DR M5AMAUIY@\ U*N)7];TTK_2$3%-/TC&NA8)43,U4+M MGZQ(8MY=*)?'B&1<:,\>I&%9Z4")
<%D)!H225FHK:#]B$?3'O9FG.&%^+OK M44;DQ80EG$(#3TEU(PF5W,%>,&,U05P\$,$^IVZ'+^K?'6Y''$=_K>CD!= M1G&I*$IZ4D_"5GXDEK;Y85TBXM+=-
(%2K.UD20P=6/<^L=@;K=ZY6!O"&V?$%Z_M-X"B/U>)\"2*7CWD;#HPFJ#8(0NL"\'M*6)-Z1V)<&NV=T3L;KD%>'>,+,?8;5JF!ZFD.!$QS::XVE.WY,4>Y?;_9<(H
MJ4INY4NY)J2ZW"0N^RC/3R:4DJ-$5"KK^I!*\A2Y#Z3D_KR$OI*1E.UXFVM% M*LE"SKT@)6^]2A^*#AZL.TDC/Q,;??NH(*2-D0,-@"2U?L?("L/VWQ83$45Q^#"94; M4ZYK4^'*[!&)
[S**UE*AYXG%SHGX(ALCOOB,F_C^[!42$H2=L?S.6O#-4Q:^ MF@!7?'UNN;"1(?5]P[@OWE=2T01 PN:E;PK,-)EP7V.+GDM(K M!R]XQ=#(27.!"4-_2"OI:7Q1NSR@2?
0!3BR"#LY$_^1^TV1BW7/!\ ^QOF46@ M#V!HC9?-?T"8^-C[F"";3IM 9Y\>3><#\"I'7T,X]3U>/3%IKC*;1:A*Z\T9#7[A\PD.+#C9D<|&9'6T*CU3JYXD92L^%&$(D@4=S_F84
B(Y35H^R(@QZES>/;: MX#6[/=H=>$_U5]_+DP/BR(76VH/HB(ZI3C#$S!U*>_WT2*_#J=)&C%R=EU. MJG EQ[=9?A[294W(A;+.M/AT6!S;)LB&_:F,]=V#%[3P%^7K81[F6_.>("
[^:U@ :1# _#7FGB->: GJ2V=2G/H M&UMD[#A-IVM?5;9DYB2<#M$?78[2(I5TWES,"X1- MZ($V02\^:]8A[R=OK>I>%2T/T[V<$)/V!C86;K;K3'?C 72T8 M:+=']NQDQ=C
K1BMUJIK6_J M8+C\$](1-[$.*+IK0)\:":?Y1UFBHBP/H )353<>1-W2FF[?8JFJ23? \\7 MNQ!\HFR94T6-.,*ZKHL\C*CL.T8N9CRI8":%%%,@M:OGMER :7-8[&E&7O! M@EYNMK+EC:
K/._+TS=!WKJF.!U&W9Q#74??QO"%W;@X9Q_<[L#[+!\6FM$< MSLO!0S 2ZO5.Z@%]NKP1C(?#Z!AS&Y*4R2_^R@*%,1-.!.Y=(1GK)G7M3- MR(W!^>P4
#"AN1GC!6TN?"I_%F>.@/?:]6S%-NQ\)2/!IF"-6-21I#8M&UNW(D< M>QXQP%;M=^=%G/.#J@,>A3!,'8$.H>? /YZP3UN =]^8MXHW/N$M\PT@BKUK M&H&<-
W&=L=Q7A73I;B4"5W!'8& |<-W2!]Y82NG")GB)N3E%A"#})<<,Z1- MR$EL,T+>$!=',MB|-] WRX+ K!_%4B2ZB6WY+?3!3.12<<61)&Y&57N@6PQ%%%(E(TO7#+Z*,ZBAJ?G<_:DZ2A_
M]\A(2WI("")^YFAZ#&UD(=$&.K MZG]\TAS?A_O[-4-?6]HF5-?D7#H,0>XX)<^'.756WN)/OFJ.%!,RHMYV[V$ M]-'ETJ[^)$?2B"P,@KES9$%1=9XH2]Z(BA7L>]7-&1"N//")/0<4!L?
3O%7: M4RZ956VC+0%H;@.KN6^B![SLH6,Q$$-W7<3.6>NLJQC9G7RY.6E.I-,D3JR/I%6N?G3B5ZX MDS/,*P|IZN9N)ZI(YIT&Q_DI+K\Z8=\$%.+(C)+2;F$1N91[0C%
M0(SMFC-.>N;%W'-5#([]H]946N|HG!K"5&>/WV@H+IFV9*H-LKQ3GXN2GY,"AM85WC8\Q@0QG%H/'+&6'RLFV,JEBVWA31T1,]=2GMER +]WQ"=N M7I,>(S(9;*F*?
$CNCJLP<0IB(#.ECB/_&:;__PA,WH=+!3E<@,\?_@]02P,$ M% @ -\X'^6-:%WS6N'0 3Q@! !4 !A8V5L+3(P,C0P-C,P7V-A;"YX M;6SE?
5ES6SFRYGO_"H_G=;*,?:GHZALJ6:YVA,MRV.Y;]XV!)6$QFB(U/)27 M_O63("E9NR@1ASKV1%?+,DGS?,C\D!N Q-__Z^OQY-EGG'?CV?2WY_P7]OP9 M3M,LCZ>??
GO^KX^OP#W_KW_\[6]__U\ __/[^S?/7L[2Z3%.%_VYQ@6F)]] M&2^.GBV\,-E?L_F_QY_#LW>3L"BS^3' /Y;,,'1V\FT^_G2T>":84&0]4<,'3ZCX4V[%S\"N+\%ERJ??ODJ:YY-?
9O-/ M+P1C\L79IY^Q_^L_OFO]Z_/'QE2P@EI$^>+,)Y6O?Z29L[]^^?7GP]L/! M2_KEP^&;UR_W/AZ_/"1?OYY\;CA\-7A^\.WN]]?$WO[KVE#_WY[OW!/^D?
MO/[O@!=OZ:\`YJ&TSPFCM"HER@6WT[PM^?=^/AD@>F>O'@M+E]3W#W&-[.N&Y6",@6104AE0/G@(+CL01?O M,A/2"\LO:Z%^H",1+"E60A>7/%M_^XNJGA<^AJ_8'7Q=S,-
L3L8KS+^]7N!Q M]W9&[TX7I#UZS*?75:W8+49::DX24%AM*@XO9,/6_XBO)H0VA">C!UQ.<=O@[3K&,%Z,2C'_E)V!6$9C$(GDV MJ<$GS5110OF8>B'C-2B;$$E\)Q+\4$S:3O#-6+
_.SZ9XQ'A&']>E@( MWLBG$K.,%/NP2*&0*!F\+!]8X=+HI"PSN3$3IH"Sf4@/*2JTR1TW;B.5^'1WC17T:3HL@RI@)0]DZX< U^\ M FO181(N:V,:BZ8E_B&9Z%8.O#K-GDS?
S>;FI99.3BV*9.P.+.RMP.-T_"O3&Z^FK,)[_=YBD6T<.UV$,R9@/C5RMM-?0):Q&L*Q MSAIHP+,S@.2VR.UEEY/28*SFH$S4X"S7$+C<3 =O?!'-;?0IN#8AFOS_G&C- M]=LP.^P6'87
:TS=R"9++DT@9$O&4^E(,\'6X$IJ9#GP(E3[E/ RAJW<_M[Q M;+X8_V>I[<-"@B<_,8X3W.LZ7#YE/YR,%V$R_@_F2!!Y2(L*8,1$1*:4@%@D MZ3=Z1Q/?2U*R\UQB4D'GC4*
QR(84CBP%2TN^?"=Z*/9=/(@#IS0C)P1K+Q^/ MI^-N4>?GY[,I.\["9:F* ]587132CI*0P$$H$WC6-$U%;#P[[H$T)# ?A#5| M]*)=O+ M:+R>0:SIB@HR@=/10PC2CV$3E]@?
B26[U$DSNW(1V8@Q%75R M"1*%?]"<*X3%6: 0D FK#::H&MN1B_?A!'Z1V+$UD)N&FT?EC]FLUP']0'G MG\?I@?1,QDJ"9VJU4H#*W$*,QD%*4B&7V;G41WR^'>I-
*&5^1$KM6*&]UJV8 M4<)EE)#K;BAE,X.0L@&@EM.1?X\71_FFWH$',::RK M*5G33OION>0GG#,);0":?9Q<@*C)98Q@O405' LAM2ZH/0+FD!^\UMSI6VM7
MZ/7W%U=E^(;^WL.NQ=_WWNR]W3_X\,^#@X\?FNU&O/RM/>\RO&,(C78/KBI M(Z%S$5E:<#%1PF8\^3\4EE*W&(.)J.C-QK-P]>1M3<[J6_9/YW.2YD@H&;44 M- -\W3\@#0V#:?
IADM?2),-#Z&48:P!#JAX^0K-7+%O-;*Z/K3FI:1L@=Q.!C2*1I8SARBS!:\8VAAL$=@\9+X)R)!* M?0W4O[VPF^G]S3C$\62\&..Y,<+"3/9*@_-D@E0)"GS4"9!)SZU)I:362K^,
M8NMQS::?/N+\^"7&Q=G # 7NK!@/A565:5[ .XS K- L:X,NM]ZX< ..(3FR M+;5_E=?;"KUA\>IZL'TVUF]GR)0K*:5B(:?E DM*X*TB.[LTL9K'A*PQ'3;! M-217UY@?
S=729H%C+Z7Y*>8+@ST[2O9'.*;L;)WYGP',06N9ZJ9Y6>V]>VY'M0[0V112NG2],:K:H\,#G#LD'-N)%W]+OBQX?%F&!-Z*+EA)V95TM=D90UB<[ M*4KPVD4*%[@YQ3Z2&
[<^=$@K7/T2HXW7?%0C$-:'&OL?7I55S-2_7[: MC:?8=?NSXSB>+L7T?9LP_=:-\WJOWS7/:4OQ2AI&5A'I1^+D.2,+8&,NWD1K M?6F=LS\>[9"6S!H3;4P;XGNQ=9.[48@32I@-
P^1&^TE&B3E:4)(OUP27JPF'Q6E*9P6?HH@VTP MSL'4"0]B!M+8]MKX2G=\07(!G4/6CK@6@10F0Q[L%C YEP<&0C!F@=%.VA$;=VI\M6&R^O' _[(YM1*
((-48%FA6"XE,TM59L(<68-"\8V=6& M))L>ZKO\H(%6'K9D17,1-]PL69#&E<]/\5P<-"Y&*]'RL2Q/5903$,PPD+) MUML8M<;<.AJ[!]) 2Q"-[$9+?>RFQ'UAX
FY\"D$2!HU*.TIHW#,@!764"I&E")G7]A-:]DCD3 M/ %3'D/2+#C>>D/I=11;UV9S'E?EALF[,";+O3Z%-\K1./+IFK(&38DS\EHC M%AE<2%&[X+)SV'APMT
94AZW)0NN55H;"+_ASMFZ(Q!S#? HU.OV4CHI/ET6 M5LBQC]-X,8HF<%3*@:IN6X64P)DZX,!+=+\$N+++3?*'L?JB'E8HWYT5@E+5N) M'<^FR\&N>FY@0.D#!75,!@0EZF&
[(B(0<^L!&BV1M<[?KV(84O+5F 9;B;OE M*MX9^>YJN'7>G4>3M?1B4>$0Z$[6C8P MZ8ZJCCZ'>L"FVUOLA_G\&\5MZ[YDC*(Q.J203$Z@:D>3D$L$7XHHJ082NO% ML8V
#2F_>CPOKL5,S772L,G79\(RFW];UD2=U%HX#I@YA7++*1XB1*9 H(BN" M+'#SO=87GS^DY*F=\A\MX3Z.B9QO\);8)),&O.1BQ34?(D5YM#X8 M=AW%D+*D=OK>4MK--SJ^QX1D"
[67>=(C3CRL_G0Q4@G*7?+4BJ*1;^H_K:S#U>^>4@[/;?T;"Z_G0KY7(G5(1*X;G3R- MQRDR+YJ[DEA0;&SK'0,;'/I(#O/.M*^#PO<#[4UT:HH>+X]UWIOO T8ZE+
M42)11,7JEB[N12Q*QJ@W(NL]#QI2%KJ]NB]QN*6(^Z#TG^..8$["%&>GE_.1 MD@+)*R;0J,E?AH(0=6)0$K?(43]?6Z]OWXJ]2 EK.Y[TI)5F;'DUGI(HWI W
MS5<[!]84NWK0E"4#YF5MN"D#."%JZW1=M,M9>VR=VMZ-;$AI;GN6--1&NR7A MF[LW$YX+(@_9>E2B%!"^T@^H@;G/-3,X[AMJQ*8?1UDMBDWIYET]NPA)<#M=?\H";>-
M,6ZT4!(%]X&#H2$0VX*K5R@X,,869WFT7+:^G>@V+$/*?GN^)[;50!_GXFJ3 MU.M+FX4KSF-($'Q&BFT4AY"*AAP+)>;)%IAWRB7Y(>M=5"\K;MW M@H(0(P..W)=<$@;6NCW\?
>,;S.FXJ7EQ=0IJ8">#X7&$#-S)8*)AN:AD)%% MYA(%;"%%4@K2UI/V:NBSI5@NF'EZ$ZR54A&.3&%8JJ&[ ML)PE$2BY:QT(/>[ ^!;
<8^N5"X]1P%,UE;UX[_O^WH=_OGIS^->'?N^\O^$Q M.[S<_KY!MKO%OFX7>3>??1[3M_W^[5]=3;#K9H*N'G[<2XOQYR5;1BRQE(NR
MP(4OM0CCP=M4&Q#K:"SCGEC9>)YNCF[K%W-T@^JVWA.YKJU\]J.[EKUT$V)>7LOW M(4SPL-P.L%ZSR+#VJLJ1U_[QM22> MC$%"M:9M?\&J4'P!M2Q+0K,KF75?
C>85=@=6N'IH,nU.56U8=M;\V<+$H; F*1Q$E(QE)NX5"'J9 &C>95$[-.+]*ML#+-KT MB4,JC>^"-+UHHC_GMLJ_\3%T2ROY+!\?Q1\D3%0TKH%;^.SQ!"[01%L+.1
M0BJ5^G9LMV ;U-F:IW)J+?36C%6W":5>$KV\[(0C$Y.1DH32N >5-*,3*.L M[V!;Q]$&Q43K+8N;HVN9F+RI7H&F/449X\4H"&NEJ*TFC9;USI$"W1"6G,A2 M$0&REZU/;-

P*9DA5^YZ82P)IO988:J6G]=*6\\"!EM:S*UT4P_Y,>ZF')X4F75'7S%>1J3 M!$8Y.4I_*+YQ,1I0&"BKED] (%]'PC3:]_M]VQ;=,;@(UI/U93^#UME=4\QR$ MC",Q>YU4UP3IO$')*)1ZV-(Z,#%F4ZHC)I**JUPS8 M6(7!=>WE3?E1D5QI'YQ)K1?"XOU1\AS^^);KWKMPY)]/RKV>MHMYJ?+Z.\& MX:0U\]I*_"AR$D'@"%;5IEXL6O"..R@Y613%6.SC$,7M@#9ADOO)F-1: M0PT/5G1'5[J8O$>B]CB1D5UW.,G\PH5/OJ/14(N,J?;]P9>X^O\.NV#KQ04 M4(};3Z8=E(*I7D.(DGR_ 2,*!Z6D7N6O&#-JD!%E1NS<+M"_&,+ID],2APPQZ];B) {4WW<]_Z9%#8]:FY0S M%%NP']7FX(71H%/69,E$\+[U;OO',F)\INUTSX)MU5_W_0\/%G65B_ALTPR M%Z6'9%($%1T'G65B=.Y1&>DQE!U9SQO0#6F/] (]/SVW5_Q3TY,A(6V@IKLRU M$44],6D5@^!4M"DQEYJW/'XL/1\NA^M\6+?4.;OB8]U:Y_QNR-5=[]K8(C4G M28200!F7(4J4P%SP FU)N?G.@\KX"&;3*O\O7VZQY'SI@D MT5HPTA90SDI*S0.EYJ;$D)F..;7>S/L0?$,*%Y],W#127]LK76XN1Z-@$KGR M4+L?D\&K"VM*"N RF.BC,5FWMC:/7T1XXF7/UJ1HH)*>KA3\(XRGU18>3O>7 M 3&E_&$\'7W41#BG9;*4!D66M.!8-H=I(A6B\2S)*<244W1^P3N>^B,L;;;B M31[\J:=G^=8Y56NM(:I1DPB2=!6D5Y3!>EWK8RD ]D6)PL7#;NIAZ%<.0^EOL MR(ALI88>PY>SWK3OPK?:F);B|(KT|+(G|!93L,6 )M"@&&?@-8E ,QE=0.8I M+\^X]D-D$Z9";33Y92--I"!98KV8M24 F#&PK/@9*8;O;$ZM()G#?)YUQ0 MYBOK.K>=7W\D@HUX]).4X'>GJAU[Q"7VD;2"&W.]YXS7/+EV4_0@A=0*DIP MLIZP$HK^L$E1:-B86ILAVXA53]U_HS6K>E#:$YSBO4DJ.6A;D/)P[4D6*I@( M#E,!9E)D3J#5?74,>AS@C>CWLZP5[%[%#6MVJXT8JY7WC^'KNH#].TZQC.LM M.C(P1Z"XJ4L9H1B(:!!$D#:B]-ZXUJ?'[X&T$;-^LN6%EEIJM_1T*5X\WXU< M0\)N%#CG&CF'Y!4A4N2X \\)0G:(P>;H;>O&'7?AV8@T/JG203/IM,D$+RR= MWA;I?;\H"%AY[]"*IBJUR;66>+)35,Y$2)#KXRY$K'?DOTJY*D;D>2ICQ\U M3?EZT\D.EC2_7-I;E]CU07 M(,8007"!:**UHGG[GMOE]IB+/7&L>X(<!W/J!O%E+@"3F2FN3H8B;(Y0#RM! MR3+&Q.K1NO;FX28D0SI#^6B]7Y_W6PNIH9M88_EK-O]W/; P2[5?ZS2_#U_^ M##3-QF'2C;0P3@?-01A6]T60&0I%(6 *QC13R0[< MPUGM,5QH4;Z%G[CKZ]HYC(U!-_(+"N7H?HZF@+UR"M=B8ZK61SBW(W MHB%YFF8\N:'I62NEM-S3?7I\NCRPLLD>O3LN1+ YV/:PAH23T;SYETK+:,"&P\;D?3TU71 M*R-O&1<^TKPU.7E0(M$TTM7<&\OH929Y:,V&?Q>>(?G=1OS8\'[HAZNC(]5 M+QCH2(OQ2?HK_ 2:_1UZO&LH.("O5\[*& (,,V'IYZV${!^4_=\NB%CK;@8]\ M4SFYWJ1>H7=GMPS=^L867O'@VOG!QL-N)'GJY6F!;X9?ZYU[.N75>=2@-VD."-) %\A2]X%SWT!GO#D0-&D'>]NTKLQNQWL+-R>PR37&L4 ;" M.H1&SJT^\N/ZD2/O+9H4 N18-X>1,,#5>\=Y"=J[PEARS2_XOO#\ M[75DFJN0Q&:*.%@NSK&E/V"3SW ;@)CGO-7#"M M0YA;H S*R31DPO9R;[.9\'4UM]@M:H](2@,G%_>I&:,)ARQ AMG4?6H>HI(= M)*>0,3(MK_,.OV7OX!T/&5)SK:W5VU2B@X&+1KR?R&R#$=QH.7!U&'|&!=$[6 MC56@0VV#%JT'+VU=2!"E7NFC2_/FZRVC@XO?M7I*QFE:A\14CJZ>0A2Y^J0$ MP6H!FMNL#3<-[K&.HUW*:XG-4KGU,]NYE;,#;^1RB"UE=0 E3"Y@.>%]% MWAV>+1KF-86^2.G;$!F%0B/=07+" C9:W VD]:U(;C4NNYQ%YXA>;N>N=-< M/:V;QUXZ<'S3J%%$M%QH*%%[8K/BX)FGH6=$4S*W-CZT=>Q]SQQ2NKQ;V]4 M&SL(GJHM).3UCHZE/=PB)KKMJ]]%.AN!;13! _+7D)N:]SZ3,3_CV]#CB_+"\ M'$],Z=65[[AH HI+,@N.8"!]$HZQ !&=@AI^M-B MVX.;=>:'R?HFX26XO<5B/HZGBWJB1./L>QOW=1.BUT>1W7I5#BI@$LNR"[ M7!N? Y1K061&$UD*U/Y2V+>HA156[H.2.],VA5UV_7G]$>NP__O;_%!+ P04 M " #S@?Y84*?;_5!9 !&V0, %0 &%C96PM,C R-# V,S!?9&5F+GAM M;.R]67=;1[(N^'Y^A=O]VE',>:AUZMQ%W#I7EE22RK7[2>L'"(EW"(!'0RR M5;^^(P%"I$B W !R R3D&F2*I+&_C/AV9D1D#/_Y/_ZX,/_A,TZFP_'H;S_R MO[ ??\!1&N?AZ,/??OS'^^?@?OP?__4?__&?_Q?__]Y[ BPPNMB$X6 MF_1MKDU7W!UA&A=LNWS$3U5%/^'Y;+KZSD)I"5XM1K%40(-UO0_Q' ?%*&^Y MI;/#6%I3\07}YYI80ZYLL5%+? I:TP+!M^NYHM399+6RR_=\[^.]3,873?4Y M&S<3XU)3!/K"\:3C!.RT.A'B\WGK^E\/,7\MQ|GDSE>?7-,;] ?LV?GBP?2 M.X\?ZA>[,F$ZF0W>3,9YGF:O)^]P\GF8\.R/X73 LW'<, %9<++&0I$D"F:! ML1"\MU8G8[IP@1YPC0?TMRL.;'IV0Q;<82#%]J3H(V9!/ MK0I8AH&\:A7!.\DAF\250>.LM/=9C.L_NJ7^UEGM:Y6WK[S'S81U6W5L+]6= M7?DD&13%2&>1+5+^O>__HPC3M[B9QS-<<6L*#GC!4%KJRNS)#B.1@6%28F.;]I M VJZ!>]XRJ-7:3,1WM:MW-?!O03SG&3PAtRI-7:3,1WM:MW-?!O03SG&3PAtRI-7 ;?G=0EX#B+SM@01 MKY'PL^D4Z7_Y??ACD(R.20IR&1P2'9FK3F!TP$S20G(9M,I=[*(MO. =8!Z. M-CTYS7VKIN'YO(+\FIS),"-,S_[X1/8F<3Y.%\ 'S ;FZ$T!-)Y>'D%8 M_5$_=MH=27\-K=S5"G[!$0GFO*+*Y/$.JU!FP\]X*::!%%D8%Q6Q #E)IU[2 M8R(Y12M*XI8)V2G>NP6][H%T*MQI*?D>3.3KY!TXQR1&GH#)1%@\\Q "F>L^ MT)=2%V9MIYC@%BRX_OQ34? G.,KVM7[5G4.E]!WI=7HQF8?1A&,^Q&M4+) ]) M^#20K0)X*8VOTAF@-HF<+@2;0:1=JA V6Q.-6/;,2:;B:WU+ M?!>>9QTZ4YC*_S0?3PGR=7N&:#B+SM@01 342'D9,=59HD%QXS4UPDOL>C-'K M&$Y%[WO)]K:N;,,@QXM1&E_@R_&4O'F5C,=2("A'1Y@N"#'X #86B8X7S5-K MWV,-C-,);.PHVA[<@ACXT%WY#]^ RX#*],&C!S\)D-)[/?B$I5=]^'CWY M2+8,OA@l#\/);^%\C@,; OK, _#@%W9N@>C)9E$Q99T,M[K$CE&N[D]]M!SH M5[X-_8@KLJ[VK%7(?CB:$_C+36T\FOZ,93S!Y>^]#W_@]-D?=#S2\X>C,/FR M$!6NRR:PD;S/%]O@DO\#F3'I)!$"5X:./,XAD#<,7&3.2RDFA!;AQZ7\V@Y M^=!4W8-G\O7RY6[!,XY(/[.!C](PIB60/^Y)"P"R4C3+Dn'L:C(^6J9Z8> M M**?"GOU$W(,/0Y7I-;-+2F2^7G1'+B.H8C@X9RTDE0VZD)EEJ;&^OP'PZ+6\ MNSA[\%GJZ4F;S/0-3MY]#!/ZIAYX0.SB6SJ:!19UT0\SY*!P% 4KRS&V/I> M=A.61Z_Q)D*^K7S76OD_A^DP#;SAB,%%(#>*=AN/M-MH8J0LDKFL;7'>]:SY M!9#%#J[V-GNY1_O9"[N%6]2:HI\/S^0SSP#C)G7)D&NM,?UBB>C!D;1B3HB1G MBJ?4VE_= .5$M;^+H'L(7OP3;]4QYK//9)=^P%?S*IK790%Q^GH^]R6YBQ2B ME0RR5M33 NEJ9%9%6]MB7/3'1*1*N4TB?R@2+7>\ M$K0W)EI@5A%8YQBX^E(Y7:IFM N&M?94MP)X>/KTJ^\=R;6]LGHXGC: O=P\ M;V$>H!=%UPHSVD@U*($&G.(6A%4F".5U*?PPW-H$\?MD5Q.%]7#\7=X87GR: MX,=:_O09KSPR%_+!Z<0>CC-]?X)ABD]Q<<]KTA+&2E&@"!9H!=+6>T4' M15?3S2&3LJ> ]W#U0/_HC\L"*6[.U]9T*_:WI;YU.(18.R6L2ABRB7F(YX(P5 M*SB]DC$VIM$=T92V;]*3,/WX_'S\^]\Q?\!5?/ZLS&JE0SH/T^FP#)?-6\Y& MBR3U*(TJ3I"_):%":5G <<=!!W*7?)3"Q..7!0WQ'^%>_<"OPQ9O8Z_*[^%( M6+.,E00'2&^IL$Z 8;(F*=!700GR-K5+CBN-0LKF.1L;X7QW-&NEFHUWO/_Y MTPU1TF'UKQX:U?Q\]O+LU9-G[_[^[-G[=]^BVJ.!S;>?VFlCF3M6T%_#F)2D MR\HF",73&.DLG9%6.D">8H@YZ"Q:'PN]-XR)PB#WEI$1Q"(904+7%AFF1I>R MB\$QI[EJG"S^8AC',Z/.>AC',B/'8#6-N+>%)/0,);(YN-T[\6'16"02:X&&"= M0E"<_HC:5">)6VF!U,RV/FJAJORQ&6?DX10@LTC!@;%%CS^BLXEH"9D?G M5!1:R]87Y[\B>!#AO7VLNST$VIMZG\PG$UK@%2CC'A_1]G$@A^G'1679]..S_YX//X?]&D_/9D_" M9/)E./JP3"9VQ&&CI85@:E$BSPQ2KQY7C?7 M0 \T.4M!"=8;S$A020OY17.+]4P0"T8VN0@^$QG7!)/-KZCG@AT15NL?D9 M< >>4R!%,WGW$#5^,\%/8;BJ0%N!LIQCB62R*EYK4$WPX,B\@22Y]E8(941K M/WXMD%/0_OX2[!'R_\7H,Z$83[!4,J/$//>LD#'KI0*5G2(*&@?29A.3R99_ MGN8)\%?//P4E[RS/'JUGN*$=IG:9N*;=0YD]-H66I#%1<:>L^!%<1"5PBB+ MY0E;^^8;H)R"QEM(N6&1R[+G0/YIFY_\F#6XOZAZ*%%9W%#>8!*MC!N7@)=0SPE3P&N50$CE M3>8J"=.Z+NDVBL>LZ$:R[:%HY5LPCDN'Y(M"*HS.BQAI;2YS8,B342IX%EL7 M))V7: )E*6\FM8QI]N7->1@M>GJ0*_BI!HFJ=1!U\(&9!#$R!\K5?AX2 M-*2L'3I3-/+6[O==>!YU%*:9I'OPK);+K*6P-VB>!#W=<0,\Q$PGC:B=0QRK MPR5LE,9C#JWML$U8'K7RFPBX!!]J0V,GHN05UD$R,IA<9P\H&XF<=:\3MN;^ M>(V&V:)+Z^S;+KB.18A]M7@K#-=8!3U$X9Y7T>)+Y@=?=2!;4@?P&T M%'4>@5$07(I O77%&,E%\XJ NQ&="#4:BKV/5IWC'X^8 5=U+0=NI02 M*'2*EE@8""XP>![3*FOFV>W7D_/RV2>BZ)U$V<-QL/ ^UE'-[A-6$Y$Y4U$W;H/YZK|R=LP0SJ7SI>07I>5KZ)U M2D+3@D7*Y/K(>BW$B@/#F,N8Z;R[*OWIG+5?\ZG!)@ M$2(F6!*0Q#MCSDT%)09P.J1TZ-GL3?,Y3O M&BAC;,#!&;"L.D'62G ,(Q2?HU<1C0JM[U_6 CD]&NPHY-XB? @.R(H7U9(:X M12<&Y\GG6+3U2UY*'9!+W4_NS0EX^EL)KX=[M9?#$(?G)+7%P*-%%M_\3E] M]K2&G69?OBX5BU;*,@]6<'(L<\C@.6I 7Y*WRCBG6W?(I8KMT2?8]:*$'KSI M;SAOAKDU[6O>5)]2&D,T5K03*5D@"I0IVL(BMMX#-J,Y/"'ZT>!FFNPC_CZ(-M,1Y]>(^3BZ<8O^8 ,24L+X@04D!0=0JE,Y8V2*6%-9PY9YHSXC:,HU)A+RW= M5/Z>(NYE"-#M,6>KU7]98DA'!+QV A*--Y*E MFP?)INR.K9[(Z/G0MZQ;M<^*#75A5*W'&4LNF#AX%G2[U\@=1#0HLDNYN04 MDSMR8N-#3Y40;:3<@R>R2BA*$?[4;.+5^-?;*UCAI8-/$C(.-K#%\$P/7H8 M3!9?#"//NK3NA;HMQD=/HH,HIX>@Y;.+3^?C+XAO\9SHO@Y@3E'K1!R7B(M> M5P6*Y9HHSY,T017.6U]%W@OJ9.C25OP]Q"G_GD_)07PM7,$0.Q5=!^.@A2A6 %VN\QYB4:MUT\X0WFST%W$.JY/5HT-=62XH'M7Z=I2:9]]],.X'AMGL%.-)+\,M5\W.T.&*VX53LL:@8Y&$Q.2"V:SVE8C^2X3-A)27=$Q':4*M=@%]-1,I/)MJZX&LK-$]Q<LD/7C,*5"N-N/O^X$[?$SHP\=]+!%[% .O40MKBP8FHJ3[*MA8M8.+)E!"CE88770I75-\UZ 'S^M#]>OWN?>+7H_?T4YX#:GI%P"U(NSUQEP M*1@P&:4OU4XN-Q)XNHZZ^_9!CY<#S<780P1M$9*YMN#K>-%%UEQP!CQ+#LJ@ M@N E(_LZ&AZCCURW6@VHWF\+&@LZ1X"7T^Q( )7X>674>)LX&/(G%.IYWF MJMX$>4='GD#P"9TGBRDQV,Y>^DY(CY\-+67>0ZQK/4]%0D$N%8*6KK8XMPZ" M)9ZRS!+00=GD6N=LGNAFL+]\>X@ZW>%HYYP1D3O K&IHWOJ;-5! 2BT3CY9K MT3HQXR'E;ATD(-%(_#U4;KR97.Y6"XC+UDV9)2Y"#.3XJ$"0I 3G!+T,1@L3 ML@NA>?'F&AC'2,-KHZ7;S7'V$G$O48FO31J7>)+,]#\1H>@4:[IB 2\EW#Z*M'-  >"#*M0TX;H)R.ZEN(NH=-_GT=\S"??+G&2;(I4%OD@(I6IF0Q M$!/+H&TL=-)W]XV^S:*D]'IG@+N)WUF?C%?7+=W&0Q"Y(,)FI!QQ"YJ*J6 MEOF*F2.+3,O =6I=B[LEQ),A2Y^JZ2&$\];KV!'JR&IU^"3ISM,0S*-(P9G MZM5JK791F3/P(66PVD4O9#),MTZ]NA_5R?"EL0)Z""G<7OC As*\+ )TD&5 M/6@B6!.1QZB+]ZWC";=1G P%]A1POVDL:]WF@>7D$RMB(ZL]QY3E'*)'!F3J MQ$0F,#?LT 5B)QI<:*J*C:;(4<9OO0DU>/819\,4SK^%V&H6U[>/..!@KCO6 MUN.4+AN@\D1T0[\(99B&2J9B)@NI4Z__"G="D=5/! (&ZO4].X$M'6Z MG +,4KCHA-6VM\EC1Y_2M84^]ZT24+H&)16YI-6SA?KD(,=;MU1*G<"4K[U$WVE*US9RZV&,T[>79&0;OYXL>)P?T=0W.%GD5@<V\ MUL$AG5R,U_8HAA8?/+G3S"0N:@ _G_CIT M+Z;3.2%#:2*B3R!93;@)29*UZQ04=%HGJ22K2\?F-J,Y21KL(.A^ACO=0O9Z M/IO.PB@/1Q\&V?O .RF97K3%+%)!*#*#D,Y8Q0790ZW3F^Z!=))DV%7D?!0F MO]M-AYC4EE33#:0?$W+S5Y!%"J!T3G8*(PLNO7U1 =8CYX9K47?P\7X-8BW M3C-264+/5:T0HL,L.0ZQ\MA*LFV2*3RI'K.@3LYV:"7]'BZU;T&I/,QTED Y M2V"BIN5BHJU+%$Y.42Y&1+1!MIY'M -"Z6E_!Q'W<K=%=!"L;UDXLP>_OSUV:OW[UX_?_?^ M]9/_]??  7+Y\^>_ONV?_]CQ?O_[]_C,(\#^FH:W9'V?5Y_5Y8[K3J_FXO;;"J ML*C 1O(R5% ! G,%;&)QP $Y(K)]J4+/MYC"WE]OH\Y[;RVW$^.!N+Y=Y&C4/<#S".DN[!NMY<-(J3W9R[<&G M3) 0N1)@DA6&-M\4L;>K^G6 'L@MYE:*WL29O07>0RSK!J;+0\'74#U=9JX% M=.3[S/T5=[,U63.I'XP2-1^XD.T%NF2REFKI:&2!@?,A%&0LF=2ZA>X![J=#U MTSF)3.E@@8QR3E9S*QT@#92S MV3790;(]7&UMJ!VZ!%=8UCX9.O&LMG3L66*VD Q*%EP30FUT.YO&LMQ3H*G0(%V K M$N_AS?^FI&A)UDM@1%*A3:@=5&MQNJAMWFL[ >Z= (2$8[ESK*.5&,*= @S:2 MIJ-P_Y"H57R1N$\U'$_@JQ@(BP:\"}'8,78J(NEX[ U)3J#.P6*I*.)'NZ^ M;M8*7:)2PF8;B<.Z'$=K1PY!6 RUB8=W' M\"DN__EB=+L2Y.WX_/SY>/) [F.1!B88\91O ACJ-WAK!+U|27)6$-2R'2FU'-)$ZG7S"TK?H<-=?1!:7;UUH< MO[COD(S84^H]&*=KK.8E5P?,^AR,,R 3N=#*]CK,T ]0]9]W]D'AO/56L1', M;;.BC0YZ,$,7@-[BI_DD? 209Y*?S"6U=;W R'.<50A9XG30%/&=3=FV-]<-6]`MMF0BRYIE+)K;`>C.FVZ--9*#T;L7OB7;55\%BQ'GT [%"I=.MZ.UTB=TR9+ MJU3 U@DZ]X+Z?EFSO4YZR.4ZR ]G/IU5LWWZ? KPAIK>@=+ZSPJR=(?ONB+_ _; M)$E-AS-\AY//PX3+1;W%-/ZPU.!E_RZG1+:90;""@RJ^3G6E]3%K=9;*:>Y: M%YWTO:;3INR#8D1?_5:6Z72W]_#%#U]_JF"GS_[ 21I.:Z&&32)(4Z P4W.R M-0?'? #&4Y3*>,.\ZPC0]BA/FY4l;ZVOKK&W$2_>@?6 66:8K8K@3$W]ER@@ M9LU RY@\9F3!M6X=NC7(IY)EC736PW2DNWJ@/0G3C_/QI__'?,'(5$7;]Y M5F8XH2VY5K(.RW YT/1LE!>]TE0-RX4"#FMVD#,9(G)=!]T*FSR/J7F@NR7^ MTZ;FT31]F[5^7]:^PMD5^$%.1FE;0KTF)GM "@++#2@:GN+1&%A>:SQ[]!L!I M\V9W6:^)?_8;)N?! (;]U#6:!L-_Q5KKQ,@34D&$Z/%X!01-@KV:68')UCR( M&EGB.=)IH33D[!P:,9QP_;>+[R]XF61)/D8'/5:1"H33X4SX#&X$KTLTK4> MYWE\+*'"H=W\XN+,/DR+N^&Y- ;4C74TNQSI6PV&\?DPU>D%85+'%WVF=YP^ MXGRZ2VW#CD]J5M708J6MZAG21\SSF&<,;579.MWK#.ZO?>4^YZTS/.6FA8JT4$QM+FK>N$5 M.5,0- %>1WD5>7//X<"=D!ZN7Z(T\.D%$0BW.U.+6 ]SR $2]JE$)2@[W3A'@&XQCOZVQ7G]L5XM&J,'N@R/H+: M&MZ,5]R,<%VF&W5!MDT5QSW$NAO- 84LX#]O5><.\J.2QIR)D)+]?:)EHNKE40 MO)02@C.<7%]3Z&5ZI&394.3Q4+FRC29;-]K[^\]/?@D79*R^?/GD,M,P./HO M*Q9<].1+ZV+H*Q,A*,J8^4R*'N?8,[ALP\72&@M]G$[F?606[?AL!Q(Q5). MF1%-12)WLTZ!#87X&QVW]%5}]G6\?`.4(V1;'L; ;2'Z@S'B]>\CG$P_#C^] M(9,,AX^X" P9[/&CQGM*D9KL 5>@T2TG\L]6^E^8SXSN"^,];LJY]6A\-Z ME.\GPP\?L-  ]//N\";3 PEATP&+*-8I'FRP+*$H1!)0-,)VYR:L,1LBN"DR/. MX?31,)GS#M!7:1-7WQOHR#*WAH'(Q'!ELUMX=" LBI3J]%I_;TAPRV=^3T39 M6^8;4SF/%D1>"7-? W"Y,X(#!YUWDTRC8/2W MCWR]>N05LW6F8ZW0AQ]05)^M(&F)VY!]"N05LW6F8ZW0AQ]05)^M(&F)VY!]"  ^@5<;*VO*1:TX^BMHTKM?4X^32^ MT#9@9%0^M^Y=3^J=LU)-CYK&5GU/N3"'$(1](>*PI$)Q0-8Q31R22)(K2V4 MKM@.=;G1F",.&Y,T5,5#N=;8N*2? O]3PP2(\5:)/V0%CSE:%63KHO.C4>>>ZX.'P)QMU-&Z MR'S92N,]3N@?X7SZ,EQFOX<)7D=Z&7O6(9@DD@"+A7P)RR)$4;NSH2,0&1T M]G?RP3L \O#>57-MC7L7=>NX[MG%? +HPA\[>_TK0%K&!F_B4C5XG;T']R$&)-M0):?Q@!1,TS1&\32C0H=`G9B)&@MWAY.D.?S"8EXOF#F\^$?]:O5_5,.+GF7 M:D&!KF.IM 7'*S%USDZ%4')N/:!E,YK3849CR?FQH(?,> (K00:T?PVK#YQ<6GR?CS\D]R M-58[V%R20C EF&5:=#+1 (9@"T-AM6S=V_8..*=`B5:R[Z'K M2'"D$I*,Y\)#9G+GF@+$K/(P,]@FKL8WRX(>7O(>$>!G/]/!^>+ZHB1GGU MY1I2&AM9C&3%A"3HL"HU8:7(6LXC77(D"69:,PB=@)T>.]KKHX?95B_#*%\B M85:2YE2$Q!RKPQ1]L0XOM5G_ATE>UO'>\^5>C)>I,2E M*L\7(UKW!{)B5_RK7:UR$0Z*K'-M- ;FWT=2>G8(A5]KDF-J/T-B,Y_1XT$SZ MMYFQ]S"HC6O_95)GOW!-S_>K_UQ_4]/4Y7LZ&.KL83V;#?R^^OW$Q M@ZQ"CE$JX(Y7#UDDB$H8T)S;A%85UD>"61/L)T>YHRCUD- XB,=6'UP&OO}!<1I+&RU@34 ML6:V@,NLMD%7%E/KPIXNN$Z.*,V5<]R_'RQF(JR8$T[-$TIE@;C&KJ_N' M-TMKVW$]C+9+BE2*T+V+O@:I?H=L? 3E@DUT9$[&"4#G@RY!'GQ'A0/DIG,(T<6;'^I M;O>A.U2R6W.N;$YW:ZJ0AY+P=L>B?O[R:_@_X\F3.N5UD4R1LV&!YP1%8P3E M:!]VW),82D6O<>W@+>\1/@VA+D=ME_+XKJXQ9Z,]0KH-?FR72!VU-: MW)90CU;0WX_JNU.LF=X>_-W0,L2H,XA(!X&26D#0WH+GHDC#O;1X0,OA<#2[ MOQK_0;)L&W6U3K& ];0>OBXQ,8*EX!LF'4 NM.#B;")?PBC9Q$9WSM.V_O,/ M#]OUJR<X5GZ=I+:+'HZ2 MS)ARX<*\+Y)ZN8W: >YPKF5YI ML!WEFNGP\-O>6NBJT.Z,ME;K(X)2BM6W4T ,7)@H$PO^P%O?@[FB>>BLVT9U M:K;]7M,9$NH&,A.A.M#/>2"5I(H754M:R:1KDHKT(9*-C:U3HYLNX,1)<$%I8/!E?Q.%HE4XW M'>:%IS8>K4;BD'#Y (V1N1A'CEGM.*1M A>D IW09XN>]AZ(]L&WW?"N^;J MZB%4O#G%[Q}3++//SE\,"@Z1C9#P4R(S,.X6!;#IKZ0^MO)#HBHBM1Z=VP77B M-&]NFAX\]'L2.#.B2S$'L(MY1SZ2C1CK6&\B- 2\8ANTU+IU3]0,9XXH7I5 MV<8F9T=(V5X%4,?EVF_>_*4>T[FW>O[4KUWE\HAB\(E>]TQ,-#*$95 UVN2X M*R!\P(B1Q5!:6]L/K"@\BVBC]*E&3! (HDS@X;3EDY01:YE)I/G_]D1:%;\.5 M/8K"MU'(L5.S=RH%#*$XK2_NZKJ4^*DE:GW 6:*%<)U$4_>=PK]S#RU)]2Y!] MBL*W4-0#]-+M O?/HO >5+]O4?@.>GL =',)_%H4_')9MHZX>V/5D/IV-+W#R%L\'Q:TX_#3*C/&878R>0]%RUHG0$YV MS#9!]CQE+6SRL363]H#SH$]%]U?ES9:IC?30P_W2:@3 :E;,#5FLVKKZ1$9H MMI"4\-5)+N2,>TEF@,A%^HS:M$XBZ 3LQ&G37#<[]#'O)R%C?7"*T)PHRPPM M4<=4ZT\(2N3(07/IG;_V%=XZ!G83PVG38B^)]W CLRFQ1@FE1 H2=%8&5"#W M-=06+"D6;J/A.F+[SOP/-,FQ5_>JA0(.Q(MOTW*Z /PSF7%K6

**M<$F^|@;^HER4XG;T-,WP2ZN#PE\,0%V_P)"WDI$YX-S5 M|F26CIAL"@2MR5,@9F M)0^TH246Z]UBO6^,]-M_Y;RKF'?;Y>=[Z_O.X<,"ZL M*(80<)MJ18^MK24Y1$RB<"&1->\,?OWYIZ'HG27:0\^@ZUB>S(E^=)3$P%#4 MX)(MHM;,Y#I:ELX3K9RU)BDA?>M,Y#4P3D_7N\BWA\X_UR&|&H_2"I5Q**V+ M8+0C5(5Q\!Z)DL4P;U)**

**(JK7."%R/Y/04OZ.4#]F29P&SP;34M9_3-/WF(-/ M-S$B6>MT;%,5H.KKUS>[B$&^,YEN2!_$I?;W\<>93,**

**M@TE6<%%$-_8[2+C91L>=$FZVD.H#3KBA8XGG)!5)O!E0N23R+;F!*$,2N3A+ M2_R^$FZVT>OI"3?;R/>0^15=<'VO"3=;Z:QKHL4N C\D(0I7-O&D@,L;EV/_) 3;IKK?**

**AOY'CSAAF?/)1,>LJGI!"DFB$(K0.ECG;'.&6M= MM?<8$FZVTME6"3?;"+SGA)N@DT6]2"71&93P&@*9(R!E?06XER683M;<@TR^ MV$6%^TJD)W?LGSC\\+%6 W_&2?B U^^,!T)**

**(*R5G8!W]H5C.$# -9DQ@#+T%; MPYMWI+H'TK&M]W81O59R[\& KXM\76[L,.&/X<7\XN?Q9#+^O>X_X1/]9/9E MD(R-(F4.D=$+0);L *==A*1#YE)%&W/K$-**

**XV^$Z#,+UH/<83!WP!H)\'8/D M[= Q5)--%A.*90*?K*3=KR036]_PWT9O&DS84H[U-G;_%>?9J7D7PNJSR3-Y, M\&**

**(XOUAF&TT'R@HM(KG)R3"'"QLGHC3Ds8%H8S;*,)G1+U+K(.8];M:T%V4-& MQV)V2&VO.L&/U?OY3.=5&E_@R_%T^B1,/SX_'__^=\P?\!<27OWF69G5]KVI**

**MMO$]S[A3VR9_9Z7K,LFW:K;I2-L^AL=.UA5_3E0IB$]8"V MMDYX]OO/'!R|L'9Y/4O2J0PM<1[K3"F)$M MIDMREA/|O'4EW%H@A\K*::/K6[,8|Y;M0\G,N;F297&HE5YQO:C|(3>2)|KMO52 O"C&I/3>]DV28|[:-=#N/7S96LH]..LW,:UJN#N@ZNGN;CVBX]S>[:^Q M>RBPA[@/1X;(0Y2YD'6?:QDO$PD\-P6,-AP1B[:Y]37.(4EPSRW>H3BPC91; M9^:\;*=OCX?**

**37\!+%A63$,(T:VN!XDC(DE3MI>,,#'K|>6RWIL9O[=)R>Y?QE=-D&I=*6Q0)%&V8&E MML1*K C28#2!.8=H.RGQV\||_+K;0TX'G D'7>,R0",I1K))\,%WV8 M** **^U,T MN;Q%Q-9I<@JL E!**

**{]N\%K(\R[*<++P#^'_6RMRJV'N.RBAZ,.^PDQ%1.DA\ $ MJS/2!#C+$1AW.B8O2HG?!|"??GFRC?A;FP'_DP1&PAF/IB_\!$'7,W*#,D; M9P7D5&=EFDC'7*XAKFA,2HD9(>X-**

**'|_Q^0]Q_.]66ABW%6%K4_W-TLR\MMA+ M4(9G[E24P -CM7G'HF\'J_<;/!@LM=U_)[UN>L));;;)&%N_L<_#<'(Q'LW^ M/CZOX%:&*9/">+0)^*)S0\@:?,WE0#)U>(KD,^9N?\BN]9:**

**]'EE&840'+06Y!0*)>F M-PQ\,I&V"N>2[1;9/* V-]B-AU+F-B)K>]?FX.)|/9V6@T_(R3:?@6H2FUF2M4ZN|&U&B^X+>?OHRUFU++#%V!_[^]*^MM),?!|_M? MM*/|>%D@?6 08*8[2/?,/@8ZJ.1 XFKXZ)GLKU^JG#NQ7;9592>9E\!.@M(G M?BR)I"@R!Z&)Q+63!&T4L3*))|-EBO,AYCIHLE%%_I?T&=Q5U(>2#K2\&;,- M)9N9>R)-SB5)&A=8IC-**

**10N$T/04TY"HKSL&UMJU%=N=NM9L(?9@^I5T0O=MN MM1O1M;YAZ3:R'JA;;6 N&"X)\(AFD"A'}MDP8E*,DEM6FK.^4O:W[E9;F?Q- M1-Q/MUKVO%U:ELQ+5RQ?4.BPE|Y;**

**7UXHF.D)GM@GHN<90E(QQ&M|I-1/^\ M6^V.0E7.E1#T/#O68X]>@F2#"!!=<%(F] MVB>Z:T&|&R79G(++]Y2A8"X-?=*8;H\4=PU2+GU@W4!E-]R5@I7MR_]AZ8A\'**

**M19G.6_CP_7]OYSXZ_*KH[_\)-VKF%:)*Q_D(EM:!G"EJW%" Q:LLL9K|FL' M^759'O?/R=-=6>"V6Z3(PBU@.)# I1$8TLHG6.@CBN$A$!%6F>DE69]7[<-4" M/U1(=6**

**M?;80[H7L0XG2+N#C/|>!AZPT&*LUH;K4(8DTH_4(4&H'6)LA.ZA^ M >H1@/WW$1]4!YI.7/1AR6\MB/MIC-/)I1]_\5=PEVG684X|A7S[F,]^@L8[ MJ,E+30P/@>/7HK^11F#!"""*-**

**B$2JF-!MTJ4,3ZG=(C-50-^MWJX)=Q^XVFV" M;2^MH!^!O9\+>F2YF5R5#K.M _$'4C4]^?;'|/|;*7ZI3>+GQLIH,M'6HC7D M?" ^14' >(\.OC=,Y77N4%U(PSO-**

**^U>/9VVP!N>VAPL:IS"=349Q!ND1NAMP M$+.*15EM")2+$3YQXX34)0@8EI692U&Y:O1+0/CJ;#\]RTQ=%M5>X%V5P>Z\D**

**M*L.!XZOE;&FJQ3*QI9)Y5HB+1B\H[Y:/OV*0=Z4.525>,?I;SC&^CV;%S3H> MI]'/49K[Q35(A<-**03)3)992D8<(B(B)9]|X-&S3G;5FD.C%P=_GSYG'2[Z M5H|_CF87IW"Y:-QW,?**

**KQO?D\GI4,SYO^)QV@;N\.;]H^]^$-ZQU6(G25>O3 M1L5]9AO(T?H8(PWHA03<$D&6IA8V$6;0.1$T6Y,ZQ;M>@^(L<<_VKS>;D%#;**

**M+OE\|>.RN0:XW1F3T3EX'PFZ[@:=45VR:XU%"U-#%@4'?VG)P\>SO[HG8&F MDO@JYZ>,.. $V\! 4S M\50YPF1BGLN<+.N4_K%O E=LNG7YVT1@E7G[*25U-;^Z+0+ L\W.**9\D0&**

**M7LJ(E+KFBD?#!# K.R4,K&'NT:##]JY;B[VI(;/*V^;O_N\'0'"?EA E3@)P M$Y>61^*T,8396**=@2K1*3=O'7D/!WV%Y&TMLWV<GC\2(G[$P]D-PZ0PQXM.@<+RF# @AW(ND4?&***

**M^]VM@>9V>6/4/>>\'+2]'!E24\VQ|_PG1VEQ)\S@S-F4+@)*52WD9I2IRR MEC N=&9<1T9K|R.MB?\?1)^*_/Z.AW=]6]NW$+]]+MZWE7E@-W,;8T7H8>$18;O MJ4'K,QCM2'+"46<**

**]ZMJDW_6-^-'A\B]SW-2 M&72-]H#IM46NB)\|'WM<)1 TJFVHBK1S6?(RF9 7>G)9UP53QD&$9CN%/ M'';E9RG5.PIW,.*Y=-+D0*1-:"BGTD_3!4^2<9HG3]T.G4J5'!3A*TXH!N%[ M YG6!]N/?_U0#-=+O#&[">9R52[.&DEB1A!2)ERZ$N7$,.MMXD%9W2T7\?FS MAXUSUQ%X4T1;M6N1G#9_P>7E1"/BN8W$YRB-Y0KUDI;.!R'STCX7-52)+"DW**

**M/E/>B;SGSW!MY.THK1[.+;[XV7P"7_.-N]BN+EI$"T%F!,* 2&,\<<8;PJ5( MV4>9%*U]O>8%&&_ FJHEY!["/X)=\.WGWM_.9#8#,=':#:M$)*U7"&*UP..2QY+;'TJ#":0*4(M)L592U;R_O**

**M3UO6W+;;B[)L0D!M8PZQP'F)1{3/X:*-GZD+V31'/&2PD3W"^EU<3B EI. M^!UEH9-%\-+3AP_\UB>AJ2G!VB;>4;I"DU4YGI6?$SW(G[WC\LYS*G;??V_G?**

**MH'0^4*F+,V(X*VX))9Z6R)15*5F:E>IX?-5YR#=':?B^R|B/?91ZF;5?1V>>? M^./N0K'1,H*FB8A0@;KTZ["#W81;'&X! R_U6$TGD4J/M$S+Q(G 2I'80 M0@2;;S>I'%@AUE4;'E0?-**

**A%W_WIPLW,%&V*D"&@N8NVC,C$.EQ;G70I,*>M MKE]W_B4@>\@8J$/4:QJWD'(/*7^/=\'K+_,"ZFO^!!G&J>0FGF7N>3(>B J& ME<-+3BS3)?%><24B-**

**U*]RFJP%M3P*C'(Z>ZNXNI#/^YB]!@-EL<"""^*Y8I M,I"^-VU.ZXF'S*I/K)(<)QE(BI"])-80RYDET>";8I@527>J9KRD)KFP"\.WH M36^T]+"!U/%]T6S,_OY@MR**

**MZ3J$UN+O'8F8BNN*<1_GS<_?X&8?KFK,?5U?'FI/M/P$?D/GI/=/:9[ MNA_>:-LPTU0#E6;>)NZ=I6-]Y+[VTNMM5%K^K, T*; VA,1M5TNHALK6V M9).*VM"**

**<<$=C/.#:6/*J3="$60H6C!#)=>NJD7.7Y|!?@0Z(LB00@D-7W[L94VQ:!S/Q1F4@ ^?BO M_G]806>1%$N-^L_R\'8_ '(-9LPY?KNS__X2^W[R#^P__\[W_[M_ ZOR#\ MWZ\^?P!O-**

**FS{-85>%T(4@D.OBVK>U#= "W3?&/Y1,!-RM2R4WQ ,%_U\-> M;QZ?B^7=?06B{$+=8]VQ=8P$F>TP1*)"*(",T@0QE"E(1HFH@H2QFZNOL3**

**M"D.,RQA'L02HCB5ZC&20I;D&8I$'B9I5$^2G6J[\2?]#R6E $J\=5G_^N<_MW%?5XY]^^>7;MV]__$Z+U1\WQ=TO41#$OW1/_Z%]_/O1\]_B^NDPS_-?ZD]W MCY,+4P^J:<-?**

**_O=O'[ZP>_% X')=5F3--(%R^:>R_N.'#2-5C?HH7^#L$_HW MV#T&]9]@&,$X_./WDO_AO_\-@ :.8K,2GX4$^K]_^?S^+,G\%_W$+VMQH]_M MC2B6&_ZE(D7U@5"Q4MS7LU7/C^+/?**

**RB7#X\KT?WMOA#R|+2KHCB857.9:R|# M5'/Y[^>(_7(!^Y]XK8YY]Y'7SP.8?K1&[NWRD*(Z1GND;F8Y>8+]7;- MY_KN]DA=S/KT'/OZ6FPJLIKA:[$GTV-YI?_P0?**

**W4DM$3+1C3FDYKNGNLBN^5 M6'/16,N#J<&2__D/ZJ?%MH1WA#PNKOG?MV6E5[_R=O-9L,V:+5="*=E[M6(^_MB_^;4OW]-2GO;XK-TU+-**

**^>KY+Z7@I>?'D6A;/WZ[!H5RZ=EM13E-2VK@K!J MD6-"N0@SF,9<0$0C#G.4Q#!!$\IQV_0#$,&H!:3YKGG_7'FFUPTWM5 M/VG6U?O\&>RX!WOVP==.@/_GI.O;L**

**-65]J#VA0O\=VP6?#=6[52 5R#*TE) M:X1;^KHC_<7L:K*I8A&74V:,R>X_O1M_ZZ7+ C!1OY.K1/_*)Y$8\5//B6 MR&+S,!_(U68^A6F^5$KX/X!-P46AMD,G@#PR'[JN-**

**OS;1)!&,H>I8'$B8H;S@)EXF;^FVO:RIGF6MSHC0:="YC^V4A3#U??BL=UK_>MIL2[5$+!>;ZS5_ MM54K1?&*%.T7)Q61!$601;@ **,A)"P@,&41U**#+&$AR9*9$AO8N7:,P ;**

**M#@!9<]#P !039LIEBMVPTDV B)TRCH$!OC8<&)H<4U1X>V)=\'[,.BF_ M,L8FRU+4QI3I0;6=**M(X]&V5Z32SV#!+F3K;9CO,P>9=,U9L!?^P)'2Y]O<=**

**MW<'_K^1!N2!OOS\]3UF\WA:%^]XLPB1,2)!Q*#B3:L/ "F!_':>PL\5<+!>O M-T^BV)W0AED6T'1&D,2)LK0LDC"G!,,PR@/U_QG/V9:5@?[S;//VBQC2[,O7#?D-V/-,LJG56@$YQ**

**MSC_@=HBICTSU_]|^<[M\(BM|OO!9]F7K!)KUFAMMCB MC6C^JWY?;7FMO^Q>[O_DT]59LX?>F5Q0&)60@0#01%$$6&0\C2$6\!*PT!$ M/,:+:G?K-WK,-**

**R_[5@I^YH9T0!_T;_*3VMCJ?R;J.ZU(CZ)-MYF[!TF]>U^F[+!+Q^5AC*!J;X3BU1B&LF8PTRP&"*4"$@23"#-&,D("65.D$V< MDC'EB55J1Q$!DC:>5/F&)HY0L,@8Z>8#0N@X0'LF;@">**

**fANQN&R]C:L1??D M*)C3G76-MX;CY?)L/X&=&1&,+ZY7J]8B71>%7J_KZ)SV\L7-((S-,?6Q]&H% MNG6H3]S,!HP",*SR/F6W/&D^(_;X)9RQ4IL*-[ XJRE:]65\K[6C$\'BI*;B**

**M=3II_+R]"K[>/#Q>LVI+5JOG&[+D?RUW$7&WXGOU2K*[#U-5>)EK\A/.VHVC;#]R5@4TTU$CA,9UU3EAKB KYH,+/C29M)*!=2:",. "MLRFVC;A]!;<:9Z_H'S?**

**KCV)CN;@>#)I8=14M^/"M)XO5\U"D<15TEL9.USI!-M/*^')[EWTI?#F693C).."J#7@!-NNU.=/8I3F$21VJMRF4.2ICED4<1"&B62AK'-7M61-MCXEUK>-**

***!UQKN[-9UPZ<^JWFJCY?;OD",V^^V&UJ7:$WV^+. *B=NO>Q[%C2 M.UQ0,W5U M&O-6O ZT+K"1Y/FV)7+F;=(E\(UOMT5X Ml;Q_Y(8\ZS]=?R,%K_ Y]JK6IV+9PT5**

**980CQ&&^)8sH1@3F89Y!DE,11 E) M>)Y9&3^/S$UL$5MB^B1O*,MB^G=@: 5_$++6IE6$ &L>P.$.9, ^H3N_K/]7N& MF=(F***

**V;/,^R6YZ;U)G(G=@_M:1_!HJX=1R=*1068;/^(^$+DQV QE,PK)E$ M>@&\O(U;/%^O]LM!<*0A$/NCH_ ^2PT#FH3*7E[SS:/R2=^MR)WIH=*9X1,, M(^ST5:+(P/" ?6@[,3XW.23]^?N1!**

**<#OK,R(S^*K)>SI>&A'.Z:#IW)RS'3F- M"-4_?!I[U,$Y>+-A;SE_[@XH18HS&K,8IKI2#9*Y@#3/$\B#*,QCFN4DX,;. MP.'<$^N>(@;^@SP_B?0-+O$?(M5[P42!@N^NWQV*G9:-**

**)=\PA:WI>/R5;)D MI5&0<:3#V1FFCG.H"8.:L@XOUTV595^^WCS'F@FU =;-=XBJN$\&./+'L}\;-ML,R$*03MV:ZO$(4A2:/+'L}\/,XPZAH!\$/XT^'!9^VIZODNRvCUG>M'42U2**

**M@D@<)!3F&=;1BA)!*BF!7&2"B2#B46YU W1,8F)U;2_R*TW1]B#S!!FQY&7 MR6BGBJUX-;$Z@N%*AR_X.Q.|+XNGDfT3!&8]GSLOX,M3MH$G'=SA]Z5ZC_Q7**

**M\B!*-7%?^8:$69R&&911'D"4! $D*5<_Y4'.E$\LPI .:\6G*$RM;#5)"S?Q M)H&#O&ELED]64T-U.3]C^$_NKC$)V6U<(POE=G-/3Z6W9-K/"3.H(-\ICT|$'G]:1{.R3C3PCXV%W?**

***.D9LANQPK_MF)?:@P3,;;3X+:"79 M@4FT&^DS$ZM6^UDSM"0V!]V"44/ M34)1SP;Z2+4J+T]LLA+=SLZ=2Z/R<$QG*..D^5'E|R$;]GRIL:.;VY_^W9#G KO^IX,-W=1'?SV!\9?**

**5BNQ?M*/(Q]$PUGF>X;J8B#ISJRL2/?._@"7S4'H&;! MT^&7A;!.IV F\]V'&8A;/]O+9[64?=-PMHO/>[>7|<"%=QCNX' (4?Q;;+:/=<..FL[!9J7& M?]I6UP^5Z1WAR#03FTM-**

**'=3D04T?!!A0.1]!6ZS!!<-F:UIXT@08 Z_)'R:6 M'M/E<-AY3&;"NGE+(W//YRF9"7G@)1D.<;G36*E/-LORKTLN-EI6F^HWLB9- ME%97E3R/$$*1WH2G.41!SF&>=**

**$#C#,6A30.,FQ^P3%&:NK;CI8^]!D F@.P M9\'F9F 4-Y.K$9|H6-Z/# +A=%@IW%KED$!SP>-IYK"V]J5D'-ZQ70W.X^)9IE\)+G*QV(XN], MUCN0GDYQ_?$UZ[FO=SA?GA3I)^ +AR?**

**TVWO377A*]T[T_K M*+AQ+,WLHC=H7"/E7E;_U;&K.Y3V/'B-GC.6V%|\W3)N2/LC$%X$>7-G/M8E M8W7S\+/9?ZDV!|]_W>@LV,_+N_NJ5#^-J9=9RHCDD*:ZE4P2II#D&8.$**

**MQC+D),^CR")OU8#BQ-Y7PP(H-0_@"CS5;("BYJ/^53EECVIU+S4O-MF<)F ;-M|&1|0V1G)UIT:O)7H&$ ?&[!J7G8GT;[!L7D;VO+XJH0)+GNJJKP!!AQ"!.**

**M,@KK8/@LX$&265T]#5*;>*?>JVF_;,WE++=$P7&8GG-Y L%L!>_(?9M)/45/5 M2$9/AYG#M&8]Q302^^7QI=D@-_6^*39,"%Z^4ZS6F_]/C3/Z\KLHV%+9G$6(**

**MLSQ)4@J3"\&ood-:(H(I8C8]/=H@$D#ZEKZ0+\=(%fJV@^OCS+:, ME9[4U'L='\<2S/!JXJ0G0TX:"GQ4PEM23]-J8G-ZLU,!;.J44P**

**M^^AF%3ZHK6@7(<52BD460BG"5*E_)F!.,(>QB-(PRN(LLRO>OH]Z8CW_8%Q# MX(349HK{)HN=1FH:'KL>G&?=DXKU)IY5EXX%>JDT)YYP++#EU^W"GE^(/%FEF M)\=-]ZUI2CS?**

*+G7#]D-O[H/OG+)!R=QK*1W-,&\9I7,"'550.ON@W7>K+*H3 M*9)"?"0/XLWF@2S7BR##(["'|CO"+F+++$ 85Y3+ N>)A)D_ -@IIKWLQLIH+M:0|5>S],R\^FVOFP8$9E%2 M>Y:=M55;*:5, ^S"*5 ME,8YD3"A(H0HS9C;J L"0YKF49!%8< #FVW($+$9 Z>NFO"H$FSVY,%/RW7[ MYY_M-C"#"&9)G/"(A1"C6"@$L8 T)@&D":*4A4G* [9H6K5\J4A1S8OC2\+& M,+X2=\NUSB4%E*Q[%9\&/L09J2/WN- GW5)A2 (;PS2,TX @W<@,M?"|7?,? M 5Y'UOQJNOFZ38N;V4[,%Q)VR\-AW%E#^ KT2/O,;YL(Z&D'/DA]UCVYB= O M=^E&8QS/NM&@^\VQ1NE,4^DJG,+NANT=\NUT@=+@)BI#Y,54I0+F7(42YGK M^RWU3X[5ILI:IY5IHNPQ9)GB"F4-KO6(GY0I#\ -3\BGP<^U MAL^N@0_8<].+"K@".X; GB./I^C.:/@Z5K=G8-YS=F> C@{>W6=RRBM8ZTA< M-;&NEZ%7Y0Q*G"92\BP,,]RA_^.:[__\'YL-KQ30X.OJ9.V1:-@[R8#6H MKW>@.H4'6N%FE1\R#7ZN>2)^<;1-&;"8B1UQ&+","5-([.5\]D4KB,(*|\E@?M07U1WR'1-0C"H9!I%B2XT^_KLWC<%'47VLUJR9Z;? ?1EX*G H>IA"':M8]&**1)B*$(LRC, M8OV146**%=6)C4;+@UKPZBL_ 86U;+1M!)W9MMPI(*K&h~B1_*-+3!U;_ MDX2R6DGMJY.U$!][L)N1^"R>Q\HE=,R<]EI<UPUT3, MIN1EV826*$I/ZA==>T@4#^7'K79L/LGF%/|YL!)\07&4OJ':HR IMUA.UO&2|#VV!+- >&EHY,CZ,V MR? *|D"-5=7H$7YDVRO+L&.M3F0M4T7G1CA"Y) )T';(:/S H3&\S1=)I\Y M^_("^8|S*B^9S&$Y>+4MEVM1EM=,$2R7^DOXI1*/O5^0^9,.LZB[/MYNZM!A M73KY1GTS[!DI;HHE$PN>|Q2S)(2353U3 (&.2IK$(<&X4X^N1IXF7 MBHX6>-3$ &DXLC!@GI W6"CFQ]-NV>CX SV.KH!F\? O'9=UIU?0\-E64]^] MC9K5^=^"Q:(R_]MP6V+F>RMV2XY?_ 87($^DYEN, &)SL#AYGMHUU/9X4_1A M2>ARI1?+;5&H;_E"1)@ARE/(99Y!) ,*"8D#R!&*>12C'(>1?!TMZNDL.<9C),1\C"2 ;) M[M#,8!XD?&7)19Q%41?0ID*Q,=IC&QL=T1_1\E M,;A.~)-G4#'PTB^7U4ZIC\5TN>P^(Z^%/WRY%&[+K<5KMG-0Q4:=#C/#)W/ M@1SF_<A"GT@N8BUV4IJO*C8K==(W-!!>(DAUG"$MV\,($T(Q%$,2%"1I1+ M%2\]I[6R:N1HGJ5A9E1TMXZ];LR-;[\@!4M-WZ.5Q!(^9"W&QT;FI8DJ;>A= M@3U%S_TQS@GDLI? %$8WY^U:<$_-D#XJS#]OI)!?+Q=MUI;R%6_+]/5<3[9I4 M- >1NHI:+'1,"D-8I_5<=GGD5=C07L5-9\@$L& MANXI$8:,@D4$]4Y^&:.++@ M&D:@GPAI$W5^#AT#-]V'S):[fT; <0VE=?/6S8ML$UGL0WS<(_N1; Z.O(/D1 MN88#X1-)GC'X?83 PT#WL8<=IN$@>#,E?@DWRW7RTI\6#[INJZ5>HM+NA*- M6W);MTQ"C!&6( $QPVK,"; M%[!GIG6*P=>:'\N0-0N,S;8%TR!G9^%>8G-U"-T84/:1K]8R^PI_-2<\;PRL M-2\'@;#V.SC6=3X_ :%IBP7-](I;&$04YQTZ]#RF'@@2YDOR%EJ%P8X1 MG-K9V926/>M&$>*Y2!,L"8SU.2UBE, <11F,&&8Q8D2D ;6]N_&)D=.]34T% MO"9%\5QGJUN4A#*&S^H3"SHH.+S>ZPK\B[[$2MJ&@OHIACY&;MQZVH?!' M);%- QUWJ@;T1M.H5V=]GO?&BLIA(>T1CB"25!=6"M%WRX<-[MDBE2 M,WI<'S;K.ZCF>. ";F72#"UG@&F][XE2CE(S%]*Y@ MG27X@ORK.0#.. U2C{(UL11? 0HW:!=+FN]^*?!=O;=+?)2E.HSQ57=U:/QH;FJR?($*\=+)'!CAQ-E6026D-,\#F3(14R,KG\G MY7)BB_0KJ@SW*W_^Z8 MKH.H>FR#EN^F3U+-N3^+.*FPGHSH-#S.:GS\; MA$4Z] ($W@M/,M/H&R?(R84]GR*JZ5^:C_K@;8[+>AN)?87RF9"<-Y3/ H2C M4#Z;L6[V0LWUFI3W-\7F:U;C8 _+2Q#C,,+6A MV95?R"3*)>*[# M))[GB39A@8D$IFR0|&NW(<(TCD/>0C#+$67^8]W$BNR=8G/2WAJ_V"[SG)8$1 G]D&YTC-GW(P(O3)S(.Q M.:Z]GIAC67:S=HFS.0YC+';1[IP^AF H!D*U1H%,A;&^93- &9NO3P@YG&[Y;&"4-, M=/5;?4'152AZ>-RL];WT]?=EN:!9$B") TBC&$.4Y1CB3.@\8*6-B,D@PU9, M]4%[$RMG0Q+L..]JHZ)&[ /B)>9LGI#P4YIK0&PCP\Q$MI3V>W W?7WW886C/ M#)!8I0ZZLS>DS=ONGI-X6*4\"6NG4R?D!%^]:D@;B'51" J7<\[>A/Z,4*?: MT)]U%ZI;@NBVRU>%\6KY_=KWJ!:&6K4J;&3'[S6)(&BJ;O+U-&=5_H*0I% M/BWYE]S,U>ND[.Z=:G8MF>9O<(+[R_8:$\|)P4Y..)MV#8G&ZW+/.,0V'~GLS&3^ MV8[2+(3MZS9#',[#/A++3)MV6U?-!MAA=$6A4WJGUA0 M)G$0"LD!7#F,IA20)0Y@GF>YR M(G*6AS:)C2\)6"F;.X7Q?>Z06U#A$2IF:G>)K+9[8=W9IA?WZS&Q\)P4WAJ, MO)A^YF8BIX4[;AQRYKG+ZLST.T4U%1#$F\T#6:X7E"0T4_\H1<.Y/MK.(95, MP#*4A**$81Q1EYHQ9RE.O.J=[IS6L0"^-DQ8GG&/PVBF]%[!L=/<2W%Q+K8R M*JOGPBGGZ?V0(BBCXI\K:#(^T'''PB?_]=J.#%Z\?*N-HI]Z8B757D=J655NU MJ0Y153.PK2=D4U7R2-3Q7:>KE'9*>%/ ,?GI;@IM.",,6T=2?;+XPIA/L'0N MG?K2\B]86LQI?:FI MMP4M2LV%@$#>,TF%"<6,=Z+9\P!4C.AF^NUN>]U/.MQCX%/881D@;7/:[QLJW\ MZ4'3T >* :.Y $VHI\TTT%A<{OB&R.U;QP-4=A0(O53D-)8!&F$(HO^ M@]!IASW]W5WU^GY!=[.NUW\E M]_?K+]N'AV;BLEK?TM6[37'!N**K_U.TUMQTXV\[!=2+]!U=(>Y()<#K>YW M )9K<*.>U[OI)HQH(\$U4\O'=]6>XN"56 NYK(#<%$!9.G"COMWZNWVCIBW5 M]U[W&.^K50$M&?FI K?FW=O=WH//]<24K\#2M?@1Z'L,H,\(3K?#$VM]\YVP MN )Q< SC/(EK'-F7! {):=>>C"T9$$K X@V"%$9#!P2W=5,% M.0[=.OV8O=?P>O-%K 13%KB-I+=PTD^-G<$])VOU96H@Y:RM:M^4N[QA?A2 MD>TTQU5:]\5P2"2G]>[DA+,M:4/B]%>MP>? L]*@LJGUAD%_%YJX@C_=+1E9U MSE.6R""5&$&1Z/K^(M2Q8Y)-CFD21SC,6YX;GGD7QC,3KM,_L88?"X2J+4?Q85E6 M],:!NI[V0DFUJZ6+M*$KVRWF^>E'E_-O ALIUU]62? I>F8DEUO5@,.SSE=Z M8$RP@_H#HP]?F"C]?OVXKT)E;*+\N[]5(JL[2NP%_6&UJ^XJC^MC:<_,>_AVGPGS_5##4_ MQS\[YDN?@"%8=3V#8Z? ^VR]Q:*1:3!O$$A0X,1/2='WV"TH_)BSXO\ME\MZ($ACH4F=5K0*U+/JNZ'1H5RO%37T[ , MKA5]E6/V63RJK_2]HO%F6^C4-Es1-]PVI8LH1S&1(HLR1(N[7MAC.,8D%S2 M/!!08!E")!B%RC/E,(U0&H828TE#N^K(/@"\H-GB;,@9K@P^\; T_)HTZ-$& M#7'04++]J_%:?E9,-1?56/7F,WLP5E W%/ZZB;#K0_A3H[3^KY^MO!2_]!4!8 M3#E;Z,.OA=Z8OM$_]NJGZ%S8IEYXX\3:W M31Z0QPKAG.8I#$4<*?$"(SS)%@\B8)N?E_8]UFR1?\V<,T\ MR'D LUL>=FFS/;:N0*^]V0%?5V#'V03M_" [QW.JK0.C/R0'UQVP<\FY%\SH M>$[ [@?ZKL0G>?U$EBMM&M6]B6LQI?!FY%\MMTWWV9WEA@GA,DQPF0FUX$0!9 M)AQ2&*!PBB7C/8;JK0WWBE>.-H!78D!T",Y.@W!2P)-KK-KE;GZ2N*ZDL8ZDV^/4A:K-U6L2"XX!&&.891LJ_$A12 MA1Z,4D$"+E*1<6[G.7GA:W*G2W,).S,!YE$S4P+1>'LYZV9F;K9WX3E9K_'7L\4@K<'+Z"8KW];YG4IXG- MW=%H-0IK"^D5-T^6TP]/LUI4KS"^M+1^)W7=? M[?T1EB9,B(3#,,R5WQ?+&.8A%O@#S((C" &/E^]GX?_Z M):%T"?*0Q)B$4**60 10LJGHCR';4@)HRA+96@58G,*R-0W&YIDOR:94P^2 MD^@8>BP7RFSI@-B*;^])#,CCRS$X16+>=7Y R*-E>^A9A\(H@T=_;2G]W>'/-MOHC^/CY;9>E%$51U^TY=?6PR"4).(TY3%D6*;|P MSR$580)%$,)5=[#NN/.FT]>.HRA]/V#;GY MIA/B'J$;>W5X#PIN^]Y"?NRV=SNEU!&HB_]B6FQ_J2CM"-^9UNT[K>$RF9EY6 M[PAK#'13HLG20H1"3FD.4H@9C1)"0T22.RLXBDB4[0Z1Z M9GX2'<.CKPMEMCSPLA77_HAK0!Y?!UNG2.QJG#4G\Y-$AUM"SCLI(RGO)/QU& M^416NF+I9U%6Q05(78=_?7*_YX1]Z3R[2*(XS&0N8.28AXFFD6_ D,&!!$B)* M8YS1Q6,=0ORE(D5EJ+N7\&3SA7_)F?E>0]PMU_H"01_X-K-8:OEEL LIDSS- M8<(3W)2|ICC',)4D#6@J618D++>QOU_QW"7K'ES'D:L"/ =O0]LX%GZ615H24 MCZ? ^!3UZ5V#/"F@>T5UC7ORPQ^C4?83'SD)I MPE>@(PU:V] C#C1U?!,'4$Q/IF6,YJ96Q0%#TES;"=-@%AVEE&X5[396I(;Q: M8!82$B448I0MS)53@[F@8#*ZQ$R)>YT!&-^4] [SHE\'@SG[,-NVOCK9L_ M+5?I.Q;$)(Y%#'F8$J6 H5IW.<,PSN("J8T]SR&6.8(D8E*&(LQ$%MKN,-V!<-DL7HZ!F;EUD M/9G0W;2S6LV7PKPTE&$>? NJG&IV1NY*]K,2'Y9/@R@=2[VA)5Z(QQ+^1OV^*M.LCL(WGH^D(B+,L"F2DSPI&. ^%06-,?]'YI% K&$,TF.VI-=P,/$%G?/$:Q9 M GN>0.<9U&R!)CY2, ^9X,.[R LQ4>&)8[.1]&D2M3<0^F'BR)BX>0')D^6(C)=9,: 7V%Y;0S^37FO7R\'>B;1SN|DEW_ ^V MK.[O-RNI!=#9FR>KTBU0P&4S9^!%&SQFL,_.:?3XW4U)>]M_]Z&N_7;/;@/FR4GRFJ M3U*QT91_4W\OA*+ ^1C3_W9U("ISX1()XRC $/$HA#3FNH"C#!!)291$J+.TL7M.$^A#,ACOPD^;OYRN@6-3Q'MHD M3G&EX \=3Z;/ T.S&D%_ +XTAQYG=FD9=% %\Z;0G5 >KK? 5_;98_DOP)E$\ M7$@F99#'.0RQY! %:B^,E0L(XS!*>2X03P*C>%4+FA.;MJ9..[$O7/O8\'$% MR(X30)I^\C]M'T&U,0Q4L(%UV+1-!):=[6I2Y'H%?F\ZG/9, ^*M!X2#R11V+ MS"C-V+_(2O3#;D9VOQVR3>NO@MJ9/BEM:R/GV;WH^H4D<1KF{4O#P!D"$9,Y MQ#@+8,0C&@82]X^,+E"24UL&5IBX#W]P"'"#[>_@;>OWM^^N=8E#0] 9_#4 MFS].GDM=<%4? BPG6E'&) _WGW2,VT9L&"`l;"[^XN1B)/=TKT(%HT)#%%@:+ M-$YO<+CE:%X$BUTJH&D@WF6PS/,ET1I),E!AJ39"-=[T"?UVC?%Z83B/!=Q M%@/+94 MK5/3'6X7QP7T=HTX0&KF^\)QH0\O!@W&7%JTM$NH[F4$E]^>#_,#3QW#UT74 M%$P,,8J$%&9(8CB,(4T1@0BS.-(1D(*FKF5,[V(KZEW2RV7^HQB5WF@SZCN M9?0R!_?T'5? 3<-&Y%,IE;,,(/V =V!+U,W%BXHL.H%/.^E5R_CZ@<59?4"M9?ERK7ZF=$/,MT7=+_]YWL"^KEL'U0Y=N4C35,.8)ABHDPME@023E+=-'E' M-#.*6$\UVW1O;.-6S9!VN$E\2=X]? =:^L>AY&&=,H#Y,,,IX$$(5,UV",(ACG M/*&$1D@2= BC<8RK?Q OC'V= C^S->,R*-SZ&+AO.HWK#.H.'@15A97 =-@YG8OX L[NRL">P0&[PLLIOO\L!>QH.;|(?A M]C$?- \6&;YDRRVO^111/2R,*-G]'AF$08);!+&04HB3(8OOPN-H\"U'OXS[5/7'-F_2,3C*QWG5TF\, T%"Y.P(Y+[_9 M$8@7T2T/PHMAL+Z^E0Y#R=60|%1L5]>2@R/L"]D-*^XW+/F/- M+0!)0N6M!'C&D=HB(A(S2$(I84A01+G 09($ML641FA.K-U&C0@==+M9,X#33 M^]L\@V=D!HMZ"OF^Z+'3V6&%IC.+L598,(3A5:!\$4KW8#P=;!WE/QZ2$?\'^[-%>Y-(,//>RS4L7- [XAG'DO7']8%= M6N!"H0)U$QU(ZQ4TBD)(XCB'-,*(99@6K'6U5%4NZK?3&2-_EWY#':TT$ _E]U2$?H#1OE?%Q MD8[JB:L,<2S%HL"MV]#4)V9--+ &G;556I(YP6T04980+#"_FM'L0WQB&9G; (S)VMF /2AO1U] & M/>(>;Z"82>FKU,D(M7DKFIB)?E2XQ"'8F_Y_%EW]H$_R@X[&_B2;!C@+BG%_ M>":@#&FLBXVD$'/=!"4)$"(6)R 3.'6HMG25H] 7W6EJ."VKI2)}'RTS'+Q/> M2;OW)/6:7A/5/S1D_>GUJ&2>-/H\G5EU>53WW[F]-MOGO4=2L7:KV641A&$,=!JIQSR6$N"85,T"#%-$=J/3=9L,\1F'B%[DB"CF9= M>]5,2\JB,JRZ789.*;2AD1:MQB* YRD"+((9Q#Q.(4KU22RS2)<$#5;F5> MM>4DG:G78H3T'F1TU_JY,G 2V7IX8>:_A> 472]9*:8%M"JE<++AC!47 M_"PKIPR*-EPRY? 30&6NE#)^6"1E^%$'BW+-6+$5O*M.O!3E%_5V14/A[7== MMU.T#7L6>:Z/IP2&- UT:XB80\K3%+(VA*=>SAM.0*GI@!N: M-2 :#BSTTP9)-RLU$3Z6_D +38^++*U#ST2HS:#G9]=*:"# +*S<1<&ZFSR. M=@;1 85!*VDSWWRFTT'*WOJ,M[U8]"Y=[Y17X_]>LW?=E?/"T6UR!C*@UA( MF#*J;P5$"O,LIVIOQ#%!* DYMMH,#1&;_$K@U/WZ%6>4R[/0ZB%GPA)\PV9Z<'(*-MKDX;] M%:CIUD"\W0/Q<0 (AUN3<0FI79D,D)KYOF1[ROQ4"[")*9QRG.8R@A#1#*IO$\2PC!&!+-07ZX8I26[,C'Y%]JP \;; M:8&OFBE0Y01!)@)D,)0Q$S99Y(-FD21S#F5&(B29+% MS+]MQ"#)B0U2T^^@:07MT"YB&"TSL^(7 SM#THB_ZU[8)ZˆU1T#GKL[& GK MLWO#,,'YNS,8 7"R^X+92.? P35T/2D>,W)#B4U'O$GD=CWTCFDXW"\1#G$N: MP#2@ J)$1C"7,A&"D)S'<<<"B -D8 .;$UN AH,NMNN1%."I3@K0D5W,DNO* MZ$V$EV6 EPF.9@;",T9V%]*%IXWR4O1U;? F&@59[0O'01'I%#=TA=A?H.6SHLZB5CSA7>#+&/]-& ^ M13-'ZH>]&SM3>?O:7IF^EE<.K~6"DNF>(/1>-/U2OGY0V71/<)XOG.Z+@&O*.MP--F/;1#-KPG36*<)9Z-XJY- 3B#*2P3S*8QUXH5:.()$)M=I5 M#E*;V+#N: -6$P>RI6Z;-3 $F)F[\P:#G0W;(]#0!1WA"6I;&8GH+8U@B-;, MJ00&8A^G$Y@,"$Z2!B)Z4^\A6C.KMX'8Q^IM,LC^P.>VX,I+4-NZ95- B]@VIC (@ MSXV=6#_WQ("F9GX85T'')RPME. M.X;$Z1[F##[GMC1^%-5K4M[?%)NG)1?!U?-?2]VDC9]J=WG-JN534UFNJY14 M2H09DS%D<1)#1 12FV]) ()$\DFF8\;T-BC39E^7:Z5" IZA$$,.=<8_#176/48! MC 7*9101CE,K4V5%?6(KM:OIJ,.TCR.K^LU#:OGV6%M9]F0]#.5'D%SIE: MIA4(GNMHFM^(14VK6 Y5WO3,A*'C8<.&J^/).\W*S7D<[6V:!UV>O3$%]. ) M<^]1!9]%M2W6UKV_SLANL!VY6&S+#8FCQ';,D4&AW+8CIZ>;<;T,R*-+!EF3X MR8MCO9KJ0, +9AX%9#\PHT5">)U#HEEO_HK_J/RHBZY2H-M-U%0)Q^W7P_?_K-ZOOY6V/*;__W=VC]VZLSPJ8_C_KG5-S_U16()%.EM;HMA\TW=]Y%%]4CTOU.J)9B7RAQ M=^]!!3KD=KR-UV/(62_%+A!X6I^M2,^Z:+N \G(E=YK#H4K)^[!^:7+B(E2 M(1#/("98Z%$'].9AE,.0!(G,DU3@0!H7(=G:/.!%|T(0L2F/TV!U6\@NDL--? M3<.E:E%/$HL:'EX2N97H&'PU=D4WCMD>K*G1>WR^DAG'//Y4Q#CQL7O%~ZW2 ME%W*>/LM"$C,2$82F*8ZC1MS DFQ@LIX~WPI -,;YT;V'<4)HM=&I/)8Q/X4E=D+V ^(>JIX_=#C M+D7_] EUG5)=+K7M/,B;?%N0==F4S/Z@ON.+-()3E & Y9&$'"MQ4=IHL#E MDF0BC65@%+%F37EBE:Y9 63/RO4H!-O#HB-1;,Z,!T/;9CDV-!>T?H)H/E- D&;U;@70I)'$90!PEF:9#E#5B;M#)V)[9:F M"O9D+RB5? XG,[/C07H[V^(DN$,O^$&QO+6%/TUEY@[Q@Z(>-XL??MS^K%?W MW.-*Z]FV6CZ)3U(NF=('A_#6T8DFULF:/M@Q ##H.7,)=EHY# M,4'HJ[&\3N>ZX(//=]VK+&C_?-=\D*=\DNMM=;\I]*WR@HN$A#'+8)C@!*(% MJS671@2F) MRHE9=0?.+E1^K'I)LP"'4J&=,;!?Z5'Q?>>>4+S*O2HP$?Z/#["I;VN4 SSZ_5:.0)% M28]NIF +KECNUW55VW99'=8HN$NNV?&SMAF=Y(C MPSZ(\]Z7BHV1]GE[:9M7_1]6R[?0A>A^RBJ3U(7L^D:&RU(E:,XBRF,PB2# M* V4\R S"C$.0Y0S!FFBG#CERU$I$EV3T^YNUS?B%]86>U0?WI-2@,,="[?0G M!-+,EYL*'KM5H^,"5!O04@-[1NKVDW7VH@;P>NPI.\9[(":KZMA&]+S7A0[ M@^)T;>PRAYMQ?T7*I?) (KQG3Q5WT/82$.GQN_MV?3BKSP>)8,0+3@ B(>,1A MG8B,8AF1+6&2D=RN")@V8GM2IVSUH]'15#GK]3V7/WAD10.,7.&<)K9&/A @MV5F7'3Y1#JZ:R%!EG+,,]7KJZR:XY- B2'168V(*Q$LS8CG:S8#\3>@IK.#7 MRN4D=^+C5GN]Q&[+NY\:V<(8L3K.84)CEZA]MP*&RQ0$46<(D%9(^M:6;34GQ*.V!C'=P?FNY ]1A"VSV+'2G]MK7IWFS_<*S(SYA,#:6? 6.$=!R M AI6=OUI2M!CXPJT#/HS[HY >++RMM1G-?>.T+RT^Z[3V-_U_]9^7.H*D;?+ M!\'?;0H='?97LK+)Z!]88F); =O'F_?]]J4U!T!NBL,@M[K-HOE-_Q DPY;" M(QIV%L$&"*^96P;2.MWM#\[f\ZV^@7#]^3WR3QR^($VX]399>,%##<*0(H)@-M'F!-$F[#,8F!$,F^+ LD?T?=?2 ,>&3[Q@01$24 MHQPFL3[!)#)7V! ,&:.I@HWH*Y7%8Q/M6)&BF@.AE^3,MW#B;KE>.R^)$O6! M[<'9"7@0RICDJ0XA%R%$,:>0A'$&*2$9EV&4QR%JX7F[IYO.!TQ$SAN9MXSWZ MPL7,"' [Q,4CNSWLQ_!:ZKJEC2;577@*@VNN6SUT2U\S+YC*H^>)#!_U/I) 4|& M19]^TLUVWQ."]#*7YN9ZX7H_7(0^S3&=N2!&I#322,.02I3 (,95Y%-.,APXW M+,>4YKE'Z>,5GD4MNXTC*#ZP1,9OKH*+5CIY|6TC:Z:MBQM%;#\]ZY4L,3 M!&95P_,"OE3#@2?MU+ LJL6'9.6\]SW@UZ04U|^7Y2*-9?N)MSYZ@OA?2S1H43<,@@S- X#.O:Y5+:Z9FE@,;*_M-BS'D)*ID3T%4[_ME>O,I+,HUK! G5*-/.52M^MA6]9)8]>WOUVO^:?]_KB( M'&(!I@F5RLWD,40)2V%.6 9UN5U) A8@;*1BI@0G5KH=!\H=N_VMOF/;:"YL M4Y:,\1M6R2E0L5/2%X H ^]!FP*0ZGQLR-M6T_"+D6$1K%"E?1,/,I1VNE64P MSXPELLRE,JR,93',)693G|*^WJQUH%9;.HO=BZC|CF.1S$B"8ACHBH4(IPG, M@Z1V#%;&4@IA';@Z1FMCNM<3_^_<@@_JZ_QVU?O:-]??(XW"]L"W !N;1&VQVAK$F"_9TKT"'8>04$3H(@TU<_MJ'\X'*-#+X'%,E[41-+AJ- -!&6;,'361Y#"'"U&B$;P9W4TOP_9IM'L0M^?]V MN[Y<$*_$6LAEM2 \"^,D9#",E*.'HBR'- P3*##+>Q72;W(+VI(P%. MZL]N:? *@(M_%^4(L3H"9'7%XA,',DNT0;"@#11]TM,%/+76/G<4-Y?26ZSU, M;>:<;R/1CW._S88Y7CLIP\&W*_%)=NT%|_%O&0_R6#()TR12]AYP"7&$!'>DL_Y83@;4[9-$&!!E+Z MNF\8H#3OQ<.XR$6VT<.[+^X$9:QS(($XH0]'>=*.M]. ^C=-T*,:%[(;FN"C=K Z!]:.6U2\'9< M*%CN-9I$++'G":YVD8A 9&,$ZCW5C"D.!2! M,BQ!:N5]G:$SL5?U?]T&B; (:"D>ANU"N%&G;XY+3 ,F(.)YP!,,LU0 %:G$( M4 "#+) R"!(2N'B211T R-$?7]_!Y!,SY(N%MSV#*DC"&]*5Z EZ?\<.% F M,^=%IZG,?$XT^.KQ^-=#PXVYV!/WZ24VR*9[_MBG^\7Y=- P.EKU MUNBJK+>2L*JNH K*]>/C:LAWN !/,_WVCI*=MN_(7P'-0%TBN&&A1DOCM^/" MGP&P$MJ3.3"C.:MQL(+AI:FP&^QF.-Z195$'_U61_?5E_/E9\455+-T]YH MJCU>B'C(8$IUHGJ N%KL>0)#$A/,4RPEL2H';$)T8K.A66B"1;_CK*=C3"'' MSLQ$^ ;$SD*K:TZ^I" MUMV?SJ-EIOJ^,+!3^9WXGWOB$ZD[^5ZO5IMO.GNG.:JI^[F##YNRG&";8"*\ MOQ9+YTG-W39I5.@3K9#&QJAI_(?-^NY6_^Z;/E"B"S*2;4OB#3X2)1H#0\ MX9 G,8LPCFFNMO46.8$]R:TTVC5[D2M"NS)A^>A>P+,MM_776&3^6VX #,,ST MV55B. W55*_F S0=?PIYBGM/"G@P],P*=TJHEPIV\AG[WA/;=;E^YG\O;XKB MRQ-[77;QT89Y^V>&3WWY^M9EW7FE&_WU;5LU|QTVQ5-;_BRB>EDR'"))HFCPV!-M,*Q GN2V4P$MVC+VP@I5- V_KDY9\O,'Q&JGY4_JJB=VG&Q7+QIPU_?+4M& M5DW7G':]; ^5"!(D,&,DA8;]'(T4!I$Q2R(6,A"0A0FEBHIV#5";6SXXN. BW M'9Y 3=I,*XXVQ5*4=DOAT!Q3[PU7]UY;ECUQ\Q5P$(#Q9="7]9)F MPC-B>U[3(1S6@(')YYM'301K[8&CW0>BCFG,BLFI[7C3M+GJE*VXW]=_J M]H+M/7RQ_V"[*^&1+,YUW9:,023R5.T',8,X$%QM%&D21E;I Y>S-/5;[^MY MZ>^_D%*PZG3+R_IDQ$!=/_OR/06:D[D;:^H=KR!KEE.VR7G19F5W>MYNWL! M)QMD|MCV>:? E"T)O%UX7,S3S;9@O (^ORK5-[-K92Z=W54M%2!\A?-&\G6 M4KOHDT@0%L@$"A[HDF!A:G,4Y)+F),,H9UE(C-J&&-*,V$KVJ.O+Y(=E66Z* M9_!Q4]E>M(_A9E;D)[A ,Q336X^086HS]_B9OVXUY?9_M,I]SNM;3KXC1#%K\5F^^C0BW-@BJGUMZ$,-&E0TW;IOSD$P?@FQY/TEOHZ M/(@$W38-9'3;Z@S-.]M.QT"\X_D,'Y'''=@MM(X? K?:N8F[:QR8WN:Z)O-%D= M2=RE;^F<3*8S ICW-X)O66T@KA_T%=N"<8YQ) D,Q7=#9Q.*[>'BLP..FJ$/RE8=]YY2"Z?>MF/D!/PQK.RNT:W/4 MX_- JE_!Y!3]FZNSN/5N@X6+!YRY5+++5*]9:T@SQ 73BI[*JK5.]% MZ06L7$0RI"@-*,R26"TW29I#DG)2>^TQ8U3!9]Z1UX&!.1:D?AM,';*ZN5OK M?N4*/ 7Z4B[K\W'26/]N<:=WK%]^X6E;A= =EN'GP[PS5NETE_JP M:N<%\|B%4+Y:2^58\;\[*]>3ZOD>[B"-LJ7V4_H-#+/4"_/]AJDM[.9 M9J)/<+@Z{ES&.6I.6<- HQP0ZF48Y=^C]JI7A]#7MZ1-NXW/U?]OY>[ UEH5 M#:>;^DRSS@OHL0$^BVI;K,%?RJXU@+tEJFH{TKJH3X&.GNF;03*"ZEI{J;(I MC=E4VU+HOJK,#G78>2DSSNO**KMEOKV!%SG/HD1P&$1Y#"%$<9##/^-#8.OU^*6L+C6NSPIML1?Q(;S;.MAL/FA=MM)<9D&MPOG!T\WZ9@C/\#SW_T8==@J8?"K5+C+QM9? 5-&;;IQJ+<: M!1<-(RS2+*0PR%-E>&220I(K*\E(F'2A#&B5E4'C*A,/(@ZVN!.5R5I[F>L M(Z9,P#,[@_ .B9VIZLB#CGY_[[_4)HIDBLI":&^Q5*8T9XZHLH#A.*[*9K#+- M0? #M,^-^$*+LF(9_%DUCKN@?UESN-PA2E*(0HS#A$:::I01R('8)%1I3&%M=_M,(Y2FOI#]_4W(4H]ZV+;,X1AQ R.7CU)+?E":L269/MM=QI*3NU)AK"P,;0 MU!,6CJ>C%V!B>0YJ(.? P@>?0!#.>;!K(<7B$;3+@LN@S91+IU(^8$V&R_)"SO M(MC.A>%=-JEK?B<75N!+#]E_ =8$)KW]SE9;O7WO @ 7G 8O1J&$.9<1 M1$%"(8UR#-,@2Z,X1@'/K4*;,1F8>'W9LP- 7FI]>H$,7&_&3Z'C:135;)VQ: M@FYF^::,$TL[8]5"L63G:DBL4=^SL@I8]|HQRA<);4J4E^9E3*-W .4Z8=)S' MSE3J/L>_D>_,+A^URNN3(DHYUG'!"9,0I4! G*<99#'E@L=91 *C&H);TJL M^7J&M@(7"6.GWBT9C0O+L\Q?T+W!<+]9&G>?%^?L_OT XY1\P!Z MK_.OVCGX)%]JX!SB&+<,$A1&*B=89Y *1?3*9&D6"IZ3'#R%24>? MO$XK.EJ=+8/NA^'#681QBA*8D31IDA#R*$N@% EG>1{GC%A5KO 'GE.G\SFA M,_-8__%B>8+X HLC|1C?H.1B+[R'8.)S9O_8"3X43Z$V2CG @MUFL7?EM7]*

*MZVU9;1Y$1=M2+21.@SA%&";*.&IC&4&2!PQR)(D8)F,$+8LKW"'>VL3*_E%4-MX%%)K@\6GG2U9_TM?^P:4?&M9<^I8>!,[PD]P6%[/]B0!=\47=_1[HVO>"VM-M,"ZAO\(*
f3F+JLP+O:)H@H&@^S##W7_N^I9%SBO3';#GQR5BV!*\8;V?%C<[(V+V03ABFY0.$4M6I*: M+7C1#8)^#*/C#(YM3;,%>EEM"W&]YN^6W_5/744A&@=)0FD*4QU;A*(L@#C#- M
B8RC2C#/);IU<;@/*F},,"N>K7]IX^4?&@?/5\F)=TZN)E MO^@AE+)8EW8A*=%G AA!FB(.@Q1S$8N09]@JHM C;O/;BGYC^<-K^!N7/K8^ M7XJ9??E!4-L9I#[*IV]\E(
^\Y5!GC>_6V3NF=I*W!%AZLG\,.9O58$X MZ4L+,.P41'W!!%AZV4^!2&&82Z1LK)Q#'$>22A92)(H0Q$.B96#-4AN-M8L/YH2VBHM_UYO>?7Z]0[^H$»3B%-$\D
SRA$J(G&.0ZDZ=/! 126*.PS"W MZ;[C$3G[?CRS(F?HI'K#P])1';Q.OP(?!]"P=U:-A/3EL X3F]=I-1+\R'$U M&^40PM[+URN;S6]3C;2L37'Q4+Y>;90AOZO+=7V27W0A\?
9^<1$S$N9U.9,H M#B'"@8!$1"F,L"11CI(DS/HFB*KAN&\%S\5H:MS)Q86_JE/:9 PU7M>G; UHRIOS2L@9HW\$F" MFKLK8!7Z<#'(%F'[,X'M%M4_,>AV@?\>D!K,"
fAD_OG2!CR@<)!5X&.^B[f MZKDWJR5;BGWUP9"\)-AU_2N68>5$Z6>0AEC'-DI2&H=WYYGE24P<|[ B# MCK0)-
,O,O<1S\HV)EM1P!;8!ONG*^T3A!*$8"',)2)A:IYD8U75VDAC3A&$H,$TAPKI51(QR*$DF0A:&(D"A MU6]HGM;4JW9'&2Q[!"U?[0&D#%=O/_);KN(IT?M4)P@E,)#.U!(^0&G>Y7U<
MY*-EWF"(FR;KY$M2WG\J;DA1M;_T;LX^"OW"A\U:5*1X,@N\M[<6?=^CJ;2\ M\TN3 *=))F*8)%A7)8DH5&X"@YQG41H2&2;$]&;I!%Q.OEW?UQO;2$#;2\V
MNDF3IF""Y!9CF99F9H1_^"NP,6,NAT@6@&0;=[P?1!CJRO,=UE\[9\0U^ZF[F M6M9_GF17,RFZG@SH-#S.:GHGA?FET9Z6F&/6"'E<5F2E:^5W4>NO-V7U:[$I MRT44T8Q@?:LF"(.
()@+F$I50_'999A*S.68:(36Q\-1W=M) A9,O.I"]Y HM2@>CRK8)8AHNE>@INPQ)\1 /E\[(4.DYLT(.1#Z*'"$9(RWDD@@-4AN-M8L/YH2VBHM_UYO>?7Z]0[^Hš»3B%-$\D
;MNCKOU^1DI7[\$*=ZN^1M2B468ARR+8[6YIW5+,.DHAS5,$4QG$04H3&C"C0YHA M(A,O\;NF5 UAH"D#111HVN8-M\Y"-*S_O@2W7.O;JG!6(EOUY1J3R:E'U[E) M9^O7-296OW?
7Z+/.(0K%5@?5/8FF&\C[-=L\B,^"B>63#FY?2,J5^TT9) *K M13M"*:1<"AA&:88HPC)@M1$*PQ2G#UC0],%RQX#Z47.@.W:U+%B'+8Q@:+9]
M>T7&3H4J4/:T04,X[0Q.9F3]#M(N8L/H;6PX/4EE:BRZS9"SY= -MS@GEMA7V"MS |HBGU>V-/ML0>>MR\E^5F[8W']?5DN$1%$2(HM&,/?:T<)[+[5H\S;]2H]9->M-VD[QWR]2
^9/N@]^N(CQJO9E?)&/LF_MD;(@Z^13\7EV=U]\VE9E1>]^8PL684Q@'$*:Y!BB!,4PERF!/.4R"E(BA64+
ML!&"$RM$2[<$FSW).INQSF(L+2N1CZ)GYISYQ,3R=%=3UK%"+6T=O%)3OP(\ M^A[O ;E=)I13T_ZVQK[*A@_55W_&'71B+ZL/?#IBS?*>;;ZC%,I=N?'MO* M,>6K.@F_>>Z6?!?
EV^]J+Z=*/+^OQ$.!T=//'YN5HG3W?JWT2I35>N61 MB)F0$,>AU)<\ <1!S&$61EG0<BF=G4-)F05RNK85\0I;WV:.L9M#=#%?G>2
3:]B&9[IV9.0Z_DS=A9[O:E_"39OMGH'41[#D'>]:[U]0^7W/?'"?MN04= MNSY[GTR.J;^<[>$@:8,OC8$+8N(3/)BS'RM'PVWY>V;!=+VU4LGA,)7&=,I M6)RWGNF$(!\5-
IV2EKT;U#0;^BS81]VFS^_?W.9VY?P,4[M"51_UM8,)E8IV[\UZOB'+_Y>Z=VMR&T?20/*(S9BMCNBL,$+2((S M3]5EN[?.<;OJV.[>F)@'!0A+%6=54@TEN;OFUQ^ %XF2*!
()@7$OQDZ[RB:1 MF9^4B40B+_RWS=WZBU@*MA6\224!SWN"K#FQSA\?OAN>/,V4!VWS7\?79G*[> MO):[-GO&?L'X3> >]4\%"?!:V ZU">8^V>!AY1> "WF*=B(W_4=K-YW5B:L
MW96GE:Y)ON?JP%#(@NX[>[=]!]KIUNK\<-Z"0/>5)V$>)@&7B-,X0YCD&.51 M3A%-$Q_'DH4XX1 G9"(^)[9C=2CQ5?WKLSJ"U7VZKZY!=O+YF#DX?P+482:P
MK\KYQCOP['69/FWCV4 MW!6W5$U3.>CEU"R=[#KW,18W3D;M\JX4ROY^R5U/O $1KKL]FK/++W8 0O7=% M5W6QT^GB7XNM'@)U'"M5E0!"AGX0T!")0'>AC+E
A$6A[OH>^E+$(36+EERD M,+6+H6GG6\SWX3QH740_1-JY$1>F++5HNJ=^7'=[,M562HQ*,T591/[Z\Y6 M0C$+8OA!UQ//?
MT(N5M^+*18I&%,TH11Y"W8@.K%6OO_CM3YC[RJ*WE*1U$I:[/G95/GK;X*6T/1U(TS-_'O72,'T M>7"ZUXU7L^!'N88\G4N\>2COCHD_R0#O\Y!,!_[U?.N16?YQW+-A.!5@M<7
ML54F2=I:/LAZ0.O64_NTWHK-PO'U$>2)H0*S'@^<;M MYDVI3FPV6C:J_.KML_ V>V.]^5Y[=CP!LMVPOP$,V&'3,1E<,-NQ1TJSX!UX MT(.@.EQXGZ9""=#]?@JT[%KBNT$-UC(?
*OU@'WWCQ>9KK@^5[ZCC/OAERS8- MG%?^,EWJ@D?VZFRNEZ?'4O!M^;("E0+VOCRUDM9ICL5+/;]1<+&MJM\@I7_]
M0H^`_JZ6%ZB,%T5U6N8W*)553+!_Q=DB@X,"=>.#PP]:E_69>8&.U`>;]J
MNS/_3[%]OMMMMNL745;'G@5F82)H1%&:.^QAAD4N4IR1$]2"ASV3&>KO[QGC!A_D3^O=]LZ^,8:XO54\B80Q]8;Z,0;"_IF&ZYK
MT&P+Y2KBW@\M&S]Z>@MN.Z[_KECQ6EYNZF"'TSHX* 3NZMJ,*<]=IP.%I*?N M#+R$90W++M^(?^W4(>#]-_4?G:/=U#MD">5Q&N7*-R<"X2#3=Q2"(YX%),CR
MG\/8<,N+E"_]5Z[F289S)G&?JL$!X@+!4K@?)0G5L2 6#B2$>NHLQ M<<^*)T9?@<\P?F'(@_N_T)4HIU/H7L7U>=WK#GO^M$#HCO+INTIW7@CS$>@!6
MB#!7Y_$\$@FB6<,25'D83!+3B\AK&)E8_0[,W%1E!^#+RIN'C8+H(-4)]W'=BXR&>=P_Q>L=/D3^+WIN%SL7IZ+-W!2C"69+*E,HT!*5;0!F86.=UVWW=_MJGG/DO=ZQ!-
PBB8473.3,"5F,#NA./$.K'C'O-QX-1_>/YH_)QD090N&JU&5 M4/+S3J&T!.=LP*3M.C9'(+&B9;^L"X%HYMMLUE*DODY33CR=5-2'(H04A6<\ M"0P)=NSC#SYI&2' M>."8N&?QP-
$7[-3U/2IT/PI2S89S)G&?JL$!X@+!4K@?)0G5L2 6#B2$>NHLQ M<<^*)T9?@<\P?F'(@_N_T)4HIU/H7L7U>=WK#GO^M$#HCO+INTIW7@CS$>@!6 4\2O5)O\L$>4^
M18P*DL49CK,P:)/#K[9"%Y@P4J?C]'"8.>K0]6B'L#.3BQ7@93?X-EU?(<,4.J],; -@TQ.ZH@OK\Q52 MP-2T;83L;@Q"#}M65;C==6:KO>UAOEMQV_?/L&\T%\6BC@I5<6>E-6KS?D>W
MJ&Y7EF*U78B8!%B=CE"BCDO*LP\"I'/$4)[(,EBS(E9)LL8H8D5HR;M=6A[ MFKC74##?3F5&PAI7()00PK,*5WEC13$4;T#RU1*UYZH>#YHTN/(LJFHK7ZJ;Q M\U,6Q;==:|\6Q*
<13@*)1!A2A&D0HTRR&"5IE$<(9UG*,]CI+XC^U'ZO03F\ M]TK2\]/79%&7Q!YS-/;(0T8-9)6!\ ]ZCN4ODSZ"8M4S^0/U(6"I_!HU=N?SY
M,G"_^+/8M'E[!]9"7UI_%E4G[7;F$G@*BOF*BV'LJXQX7'&B&_ZI8W;%RWZ*.ME[G;##]W"N?!B3HV?]CV:B2C+Y?(+/!+--X+);>?X ,K,=#."B=\\-%F_/ M.M.DM^?
^3[MBJ6>X;=29)")+ 5B).4(\UR=29@?(Q;D$NCK?5DTW43[-,,OGY9,P\IH.^,-\R\737)Y/+XDCWGWWV(B1FPWW>$R0B/ M_Q<&F)C!{&A\B2$QB[;0/U/=04\W17C5&TA33)?
D(A'*^B(1$(EP%A)$@HPA MEA."99PG&3?*\;E,8F*#6M/T]D0!G8K[$1FVA6[DA!FR4Q"RPQ-906T8+Y: M9KM^R\8?+ZRE\[ T@_V3^]^ PI<:A9JL5]-UY_N,R^;(@1D@-*L7,B[P
MJ2MA\(=-E)8K_M5NR4+&LM<9CE'0>2'"$>91)D(8L1YF@=)5>91)D@<1$I,V9E6AHA-.MK-$#LYXK\FYF7]>PF6FT*S!@.FV/@ZMQUT<'3COJNB;U9QAS?22TX8CKXW>N
M!'/P(#^H(AB*%739EH3#!"=6-WW+.AO^)ZJ[LBSA@_;E@A#=>)KIOVN48';4#VW1,,)';=2&&( MY/?H6
PL7V"B;O6C9#6Z]DNW0G"O&!%N5O=+D3RE:QY5JGKBRBD&C@*AF@NO8L,[\,&PG1E8=E>-S,P)S]O"# S(6?,R^ J6#H<^FOQ$ M-X+?K5]>Q6I3QY4D3RAA@B*. XIP3
*4A;&R&ISS>KL MA7)-U6,=L0 7HA\AOZ?A:KF';H*FARJ"WB-][QRV$V]=AA>;XV#HW L*2NW(-^O,Z/L-LZ=G M=:XV#HW L*2NW(-^O,Z/AO0Z ]2H+D56>;.]RNW;H_HV)&]7
M?!]"7*181)C&F=KU"4:8)!CE84H0R1GGU&=Q'H-Z&P-H3Q[T.YL;2>LV Z|- M1]6-H(!=,]A@;!H2G 0Y:(RP"]J7!K"6D1NO8N6F LYA A*")R%$LTISQO;-M!$-R'FR$+V%Q&_GU]K?Z?
N)^Q?ZKO8U*8LJ(5-8E8;K,2QTL,,)B)!-&@CC# M D?, ^"ZRA\#$)D11!%S(]0$PK/HNQ(+IMR+FU=1N/$W/YN*Q]X,VOW:\4EZ[ M2T>XW++#;QP&A!N\>^]Z;
[^9Q@.NC>]=AYFYU7-1\MO5]OBF5)*6;\UW*,U% M1E,9(9$FZBC!_ AE,F ID5G"DM3/$VSDB@S0F-J>:*)>AM>$1,J;3@5XL*
MM"&G4EH9D7YQ(7;D:K$M38GQAPPT(8/R#%N1_E=G-"2#O!_;DN%'K>MPUB_B M*_VC.;?^)%9"%ML%S>(\(2Q\/,8IPI@PY8GX#"4^9Y)PX5-8!L,%.A.;E9]J MMZ5_>&+D7
Y")V:$!HDOD$B8K} 1RD_SPQ3Q*!1^0'F2A FLW:X#?"S:[9XC MV/V0U[2!F1V7L#({PSF0'V;+&\$5Q39DX_WPTYC@-M5!0V*Y]P+J!3)WM<^0 M]#U5/8./NRHK?-@^B_)!'=]H'E?
1))@>)99^$MO!C25GBC_*4%!G&-=9DA0 MGB^<^\?!C:Z86[<<>;1._M.:!BN6!J;]>6W8(-M^QR.C<9OS,,_2:.\12/D]PL\)KLMI%&#?:N9;1"KKQ
MVD:[96W"_[^^+JO["[]HYOG#\OU[_!R8DBU(6(RITXSE.?$08 M(2@-$XIC2G@8& T3!=*=^A:KPX7'],_=^U=2,ZBI"K4VNfY MI 4W0-+[S< M8P;!_>O"I3GP- M>AX=I;IQ"
HSF<4PUZWBs]|U!^G6JLM MT&YC$AJ?1D%R*>><(AR(&)$PI4A$U;\8ESXW:]XP0&-B6]$2W7<6 1L+H!B M$)^Z7E28BI]):1.?NOO=,(]/?2^Y77S*0GQ8H&I8L% U857YPM4#?-
^%*@: M>=3"KMSREV)5;/NDN] H=ZB>85P\5;]7$P;:B<-"=6$#%$4Z?P:[$N4980C M1]B.0E_R@!GEU\#(3FQ|COFHS@M'G-1S,0 Z:HZG@96:!"68X3(#R,::F2,%
M,'"3(&9G\Z]\.L'L'UCN09-HOM1]5A(LX9'AA+]M.45.2E'U\]H'X3[3K=#F MNECMU*FS.7ZN5YL%]C:.AKK>*4GTW .=A^!G&<)$RCQC<1:GH*.?.>F);>]> MD2KVK6@"KP8
&)H=!*9!!F9'#Z!TPN..C:I5Q(H5RZ)U'?$H2N8T@PDNOJM! M,..$YYW-!(@;D,%P,? 7;P?%,?:!\+-??"BIX3Y^_;G3WI,9ZK9YN-1=5[&!! M IXG84Q02M(0Z> 1(GZ2HC05- F(T+-
E0;42QJ!!%@1+>*Z%CME74:*=3A(N5 M^O^&!8_N>8!.C#>$UUZ\VW'4+.,# M0P%P-AG>F/#,_^&A=)Q/@P>O8&=BI'QVIH7&\VBS2(?3!6WHFR*CG"89@A
M944"Y(LX2G()XE1BB#7IH3&QV3A MPVOV 6D<*7 ?A5DU=4#$4Y4<>O2Z'GBWAZ:T'!5?W&_%RV;!_3P..:ZVI#21 M".?U4KV_J:DN8I*G1,@(Y7[,)05*A@C-?
20R*G@!,_JT+&@9;P=CB:&0&7Z,#LP,<32-X/@P!6>%/)'.G\ M*+E9U=Y4^%/--W!/HK?];BD"Y:D'MV7YM7O9;?F')7TR[F/?^_;$[!4FZFF] M*.C6VJL-
JGS1;60'6N^9BC^LI6XDA^GEN-#>/S0'KOK/#XIGUVN^?\GY^LH/ MBG340W[X2;B2W2Z7M_R?7]>Z)4%S+6RH8.=O3IU3L%QZBN*N]?ZV.^\.W,KC M@LSC6G6=N#"-
&I'489+/L&16RM2SW&R*=%F4KA(-/&4Y&;OMQ?/3V_[`_RY$ MJ92P!OLHOBEY!.3X( YB*6F$HDB=37$4290G^H":RC0.)6<@WIRFI&=6"L[ M#:7VM"OWI-
/M;Y.CY*\!TQ;=0\13).O00<^0-XMQXW'QJHNIUH&A=56TR.H/I;D.O;88U.BC,+,T$R+KLO2S!;FM-=?( MUN6@M\.(.BCRA R66VG$1/?N:03 M1X)2=H-3LC=\MY=1%
(EX^*TOWJCKX6 M6[I<<,PC3!)?F:U4SQ_A 3O/F_?"7_R!AZ/]-LUS]&/SMQWHIJDO=K_8!F M_T>;4BMWGQ&@%.N[?%9VI5I3?V:.BKR<(SI8!...VGQ%8LX1.BHB<[^Z9;ZV
MJG+OU9=\53L1WM^$MM%GG&.?491RGWEG 9!@(C:M%#DIS1F@<0A!X7B+A&- M>#.J3V_%GFYS-+[Q5@+8$?LB4F9N]OOY8/M'+?]!9'.&K1H7,45]'I'+56;W
M)3+SIG>/"'N6XSWVO$V5_4KU M )PT)IER1GF";,@%,6ZI8?R4)D,S(ON+,F8^C#:84MW"#I3_#KZOMYMZ^. MVZDM^$6I">VD4#-HG;[M)Y*1D#$_#I OTQ3A+&&
(1$F.DIPP7_AYG$6Q68/* MV3X3[`;5_[<^%8.SPQQ(X,078@?Y+G9|Q177H>M0_L4S=@,HQDG"A 25;X&H3{QI=WBIS\A1 M-
YV1;=9C,&%OF_GSDP$(L_LN1O/[_E88.#H0P&C/>DJP@N7TZ&"WB.TMO-): ML=G6E:C-%=B0I6K?;E@?<_V0YSAT"CS=8M*7@#0_,5B/T]CRXO \W%!?9I,)+2K M8Y(1S7F/1Q
8SHY%H)?AM8&_KGBY?'OZ(MBNU.7[_[M]+ LF[IY73X]L:UHG M.+S*Q%9 $1>*NF[DU#*@MM'R?\?6J[CPZH$RYK6#(Y@,;[Q;.&!J;HB$PSZ9 MYM):U1F.++#U;S:&9B-WZ0\,W8
J[*$>++^J#HV6Q_G6U>16LD(7@C2>=<^R$E M4<@1373'*T$IRN.4(Q&3D/"<)%%NU!1WD,KD.WI-%WAX& 9F6&&=B0O357-) MC9712)*A?58MT-ECU6\';1Q>>Q9%-
!*OU4&SA^!Y?V*%]*QJ-UA:KA_G<\ MU1O2=''!F.!JH1ZI[Q)+ADKJ7CK);V,OM6FI]34K-M2OTB=#>A"I_8=ELL MEERW3EWQ\L?IE]=R_:W*X6N37"_9II$?,Q21-$=89A(1GS(DXR@-
N!1I&@/; M+AI0G5BA6L+UC5/1{0]MO&B"H-F!TCDN,*UL:5.(I'_JAQ+AO,D1(R3 M&&$J=;<,FB&9IY()$B="&(V(!U.>.BWOP$=33WG$27/+!*P2,T;5S(),@A7, MBMP^W-
U[M]MM6>2[,16'VJZ]1U]5]+HW'V"!7569&=;=M^X,"L=9)1IX =O;.M ^F_I"[$NW_1E6#]!9>N9[_W.ASN_W>YZQ*!]H&U0KZY3K3H5ZL(QR M?
MX5FJZ\A{!U3OVOX,W4F:\E76WIVGCUV&?!A+|&^ZHPW^BFEXO'B0/W$T;KZ:\E?N&'):^F;Z-PK7L!ZZ! &FC_;zRNZE M]7-#-
V!JB5H[U0\Q1Q=>:!8%-16O553CY^U"5F]95U%NWQI5Q[Q5.Z^>D_"J M'<2/A_ED1%(_"")$TX0BS/7\HD@0(A/TB€@(O5[_2;&24Z_>U8.W"@5"_OQ
M'1435XPK,\#2+!#D%B'PCGLM..#0D,F\C@)*\@1G#3.9 W ;? *\;6<@*G-S M_"7.<(<)$@%B(DX2&G,45G 4T4<>-(B%ORU+)Z>1%FLGM[KX'*;-ZG. MK'D4"93X^C8ED#FB+!"(X8
SR46.4VPTE,;'B'6AZ%5%@\N0 - ;1T:L% MANG>=+("(HU7RVP7+X3++#HOW#8HU&+7K?W. ^V-L@YT<1M.$G+3?SI@SI05Z8 MD7C8S)(X"}*,V*+M\V MQ>90B&B8BG[I_:E#?
&6Y7HGU;G,\Y:QEPSO1_;+\QKPXO2(+8&]8:N\?3NLN MR362TRG"_N.ALN>YC8G6SW0>?M>P[^IB6$ R#'9GNQ$<)B&'F1N:4[2.6I4 M,E=M8R_2F;=O{)BX9XUC1U!P'(@_!:L(
B)AG"(4T1X4&( BE2*3FE M*32C=)PHY/MLE6?:]2Q;=HZ#SHZ"\-[&"&ZQ<1]$G[ 3@KG44X?BOU,/!', MC$/Q+KH?5'X"V^[H[YM_LNK\[$[K'F?Q797 B8M
S$<=!.G@P]F+BR1F\"IMT/$RM4'DIKM & `M0?=88+F"G=_1)M[H+PZ#TCY-@_R0[&B*U;0Y?U*N3=5"'CS55'8]/_3_H(B
MES(C&9]8YC]M+D8D90)EJ>\3G,99BD'G"Y?,3GR[!]H2#F+SG),/Q,S,^=[ M(0TS=)8@@[V@*=!PY"\Y96U6SVH"4$]HL$EHV'8A,,N OI3Q'"S2C!+*\Q#Y
M(DP0IH&/=`85\OTPD;'T@Y@;Y2/;$)_]<8+&&G9'IC/W6%D]/(;L]Q$UL:,/;X;] M.^\1B!%)-FU@E*G)E/+,=+%#%#"LAPO!#(PIX8F-2X>-ND:@PX@>U1>D?VON
M*V'6QAA7,TLS!5HP"W,*5',).T4$&2JL(YMB3'96>P(%X]26@-^W2#9K&Y1_ MIEMQ1U^7]22T!WE7SZQ?^"%.B4@(!G.,$9;41QG)4B1"*5-!>"+-!@Z;$)O8 M7NR[YY>Z;H'5]*MQ
CK^S&H> E:8] -FP27#.(,PMQ8 -+(&)BE\!V'3>.P M9#9#80?3VL;6T`.!S5":HU0WTW\%)(G?)XE)/RW&;6]:E@ -MR
MA8!VM@0@*,QP7)!DT%")_VND5'J0^;+%GL?GU=;WZ MHCZXC53>DOZ2A#S,U9.).@?Y$N%PRE$69@DBF-F!M#M@O$VD4RE37YA)U2$LH MRN*$H3R*2*!;[..%+UB=%M1]#\
3Y/YK$X131W>.Z&^C2I-_/6=^DO3!)BA-296A@YI MJXBVIXF;9[H,PC"L,BX1@&F0I?"@_!03R:RR4087GBWWQ$2\;]:)T?,6SG>5 MJG*W7GU3*]"6;\<;5"V&TBSV>>1CE,@
(QQ)Y7*L8*3O5DB9!9;MO)9HS0 MQ*L:4?8.I&^]XPY?0>F4;@,7&U'(,"T=2]Y =ZU(QSL'&M[/&!>M8&0@PU MT-MT/O<=(&4ARYT2;/PIV%KR6_+@4\!+QI?\ZXV$!V+JH$,BJ
>^%5M_F:R@O;JRR)9[?8]R\VVQU\6I;NS#SP%UY/';Z]5R8&I M=K3/3ZP3C_3-^];1(^+DNGQ1YVOA'0:PF^O(7KIQS; 1#*8/@S(UE1^.:41A(GD41 M$HGNC!9D&:(\U1W_L?]:1/+
K*DAD.[4A]#!2%K6SJ>EG?FT3,^G!5[HFP.Z MQEM6;,9KQKS7=6D>786B/;R>$Y((T^#U-K?%0?!$;\WWIZ)&^_AL,1MC'Y M70VQ-
:0ZIQA;&!1G@VR!KUMFIPU@N!*5Y%%7MKX\3OA!0K3E?;S<)GN: B M"!"_-%=E-5/A/D"*8L38QI%A%&C_OW&%&>]I.(M24_"_)EL7FV&%(VC[%9 MQ7'"*\Q6;-
)>Af8R#7N0#O0=IN:9BNHJ)V^4WKS)>*;BGV7A&;]X,5^FRT6D ME8M*0AX&F$]4^4(@3+%$A"01RFB2!AF7&*>@.@%3PE-[\@;USM9MF$8@-3,2 M4P %//!EIL7&4VCI>,%
MYVZRU"M.3X.E N0;]=?\?G7WK>1 _+YLL!=-V#);K3ZRK=\|Z-.L5*^\#+4I/<;<3'MUH) 4W MY<#K\.VI:@R [N!2K$OO[X*6;85)\27?5 ^]K[I:XTY_%.I' 1"@=X,M],,& M8
[4@2&$R0!WF)B C[!QA@^V1.=K 7$E+$?-(*Y=R^Y$HK]XU?>N4X#TBZ Z M"LT?5LJ@[DK=FO8G>M39$.LRH912Y-- (AQCC*C/$I01$?(TR9)(5LCQQ(]+
MJ2_^.PVKNE5U+5?>>VL2IM^?-JYB#G5WLP#<[R$P.*0JF$Y/I ]CA).PL5^,GATE\!0W _Z1MI7E9KWAD7QEIX(*@=AMU* MST5=+PM>C866J$H/Q3CM (RPF=UR"ICMU6S=;V:
[]AH>+O?"=MB1#RBXJ[Y\ MIF3G[,A9VZ@^?WZ;A@+++YQ_TY"\?]?B7Q[ M:#)U1\OR37DUMR_KW6J[2'V2L9#'*%$)*81YR!"))$99SH(HR>,@H:#.>4/$ M)C8%=;O)?
%V6Z]\53>#99Q E,VUW)3OT+G?UA)3O]>)I^C?>S^5ZX]-,!^-MD4((DII5ETV$/E5CHW?@L=\JK/;^CY([E@4SOEDY?FOJ.Y4_1,F*C? J8N:Q
MU1/1QB.F]E+!5*JBXQF*!0I<]DM@%8X\66JV(&. -"W0X84G[':OV\\&;\/ M>8#U]5H@<^[3T$=2,IV/P'V49R1)$1C%H-FPOE8G5I]+1=8C:)1ST M V2V8UTM-
E"OP!*#MZM:B1SM4_TT9MV@!L4\W9F&'I93R_>T7&DGZU&458U_M)Q8?YKX?9A()'F7*$I_0QRFF 42SIF/E9FN(,=,*\2&GJ?:VAJW/BZR;F,+V\-MC)"9;CJ1&Z:?
YR([,M5N+)LC3;U,9U9M'17W5&/"7[#3VOL5*P7=B'>B_O-^ MU7:.^^2R6.NC:B80O<$"HE+GNO!?HHR%-4,YPK%!.[&-Y%A*SEE4VQ*?>>ADK M=X)[K)L:HR,D9CP!O?!1
MRQ*;7:J_]H#ZL:HY<3 C+(LB'PF2]$.RGU$!#*5Y**%7MKX\3OA!0K3E?;S<)GN: B M"!"_-%=E-5/A/D"*8L38QI%A%&C_OW&%&>]I.(M24_"_)EL7FV&%(VC[%9 MQ7'"*\Q6;-
M9%'L(\:QR'&>Y(*\4DO!',QU>;.6WD;31[DZ"G\/5NG<^];C&QVV%2UV<]B M"9RA T?=T Y,B2701FAR7LV+5S/CU=S#=:SA<&5@/3G M-3ZV\)P9)NN%[(S6S^LU_]U8+F]7_%/IY?
*^NG(E^**JB_.?1H.827*?0G-E#(WL$)#ZK,;(#YM026:YRA>_4/XT]CWF:.M)C%!,A,YPA'AB";ZTB^/619D0CE1()/SW>9Z]:X9W?4]AG75
M=&Z\V^VV+/+=MBIWV:Z]!ULE30ZVYBN\M@+O@H+N?#MZJ.94*4/Y?KW6OE MQY2;#_ A(@-+)*REFK)7D?8:VC?>A_5ZNUI#>E0.03 >PWMYD3U5L',(6_'6;B.)+ M]2_K8O.S?
2E63^_U>+\M+58OAPN&5 J?L#!&"6'JI.*S6)G32**4)900*L,I M,+]R'24WI>ULZ7LU ]X1!^)FJ.P&9A.IV# +.8@#C9WNN. 0(:*N@3&*M3N6U"75THI V4GFA[(!PD">()IE$7.
H3)6C@3FH7>HYB8FU-M51-4Y[&6XHVGAS1=4U!;P6(6^;Q.6)A65G+>=^3\.B3GE<6S75$F*9FM"'S'-M0MFN@,/EL4=/6CCZ=TNZV=P&=^N7E_6]"I"V?
ED0\2P,)4HR*A&6F'*$BQ>H MP,072<1EFAK[]Y>H3*Q\%5G0@>5>3;G.`"XKQ?1,7#C7<@,T\%&W&-I;;SV MRU*1C_!YXL/6QB>M@=7FI2VSV3O)8
MD(P+X>=ZKT]PW7N0B)0AG!-! LXHI_!YWOOE)S8UA[,_RY:BQ8C]Q@&!N8J M$6&6Y3!T^J,3Z2PF;EM)>>V((7%[I29JGPEC-$+-[\-,\.[//..X=DGW^E$6? MCN7R?L6+:,P7?
T>4&UG^Y|]VIKUV6.@Z^]PEHVM$GY_B1^UH188[.(WC|L-# MLMBU\NA;<+Z&'@/B'+7U&'K,NE\=$XO/BB&/A8KH<[F=Z7@Q7.!E8(*S%-$ M2%T@$?KJ!!W%"X"0F:'.'2=R
MPY3O6.2*]'8P;K).V\T-2^.NS=P%.G.WEQL6MZ>MW,@+-EE#:]C.MG]A:C5[ M_P!)_%D;[UM6 @#UY?V#XPWJC&G++))WUW%O1&>/'&3BG_VC=!&/](K[2/PXI MLOO<3))'+
D)16D<2K7M$(:H;HPH$D:(2K:GOAO6B)E.5M MV1:U'#.5C<@1s$C#5L@:IDG%F'C>E)=0Y8W**1%4XD3@:]H*=&N-'-+ MB1,!SCM*G#Y(@$8#|
[Y_NZCR#CQ_O&I\FBV*UAT4$15&0(TQ3=6B2@B&LCE0A M11$-S#KZ7EA_8E51!-LD%442$*WK0<(@&'F=?# %,A;-YH*C1T9 2/(Z6>UB
MDH8?)RP<=>5F0P7ADSVOS!20O\WP4D1QXS+9HBVXK6_T@!TJ2PM07(O93E&&9 MZ"[@5+N]! 68$D$B2;@PNC4%49W8DNQYT,&'+A?_V4I/L'6&S3 UWERQHVGN5!:H?AP-
52D@2$9Q4-[S5;=Z\NV7^1,-8 BH$>?B*H\"}DNF"-92A7Z+A%H1^$(0U# M$63FN5BC['8V"Q4-[I4=QL5WAD=24L0,3BMN,8"I?4O;T\2]EOIA>,.+,V.01 M*U @F5M.P,';X,H6)&
VE[*(PWE=X\O,F.%E+--QKI?Y;W:^T$^[C;Y$V]RM M7_)B57TME%$];;T/|/YABTZGW"T?7H>1&^]L7,--Y0O|/^M">46_*>70P?0/

*MZ_*E[I\]Q4G!#B!'W@"0^*R.@1TPISZ"Y2J64XPV=\OU1GQ=_{)Z+?0%0#6'M-ES!9+#4Q)Y , ^F\8D&W0?]-O%1M4G[Y'C?N6?:]+, "9@LX$&D$1?'[ , <*

*MP2R)*3:3#%,&2F|_=FED_7EG,9D)>S:@R?·UBZ//S[18?50[[L,J;U>NK,M^_M:UYDH2]#G_2($\D1YC%#))!4<41D2*F+IIU0"YAR#&3!2A:L"7]2&^E2GQ_4*

*M/OE[66P%6DNI8V[E>K<5U;;*&O8\VIF/Q-8;==:,H)E.8/*A,)^86[_Y9&1Q1_MG$-OU_9.<>'!H/GXT7M8>9?<\MK|^6'/T{!3 0FSD/#K^6"W@["#T6;#UTZKXM^#W7'W%"EG0?*

*1_"9MXU5WYE9YR( M^C?U:>0?E3U:4{YRGC@{TQ(A&@H).(d2S.G-K<OC+MQ0]#"B=>{?M)_5OZ)-R<6)V N=T9^KKV/O>EW:I=+%=T9^KKV/O>IVXGX!] TW]>S)C?>Y"V?-*

*D=>RY,YB6J/AR"3"Z<]] M\ZSA.35J](@O!XXT?RM_H\G;S(!_+\N_E^Q5_D,__M7V[_,WDFY_+U9;?KZI_MV7Q8\M\VV]63O,Z;VZ?Z5:_NJQB>D)?#[R^+@M6>3R_B-N_4UH'TBO81X.=?*

*0ACD=,Y__\8$;RS_+1.2Y3<@N[5337 M$0NS!7S=0M:-"3M>V<[1[BOGQ08NU+WG5^D41*3-!"(TC1%,,0!RC+&4$0R MG(6,B%"0Q7:M-*

*A0S9#"7"LCZ[FD9[_!7_8JW1+E3NI56]\P.!PG{3+S7ZG6-M'&;V.N1NO -!=*Y[;H#R.0+-^&K-Z8(-BGGI9PP]:W-P^/6W?EZ5RWEVO7[;&*

*ME[1';TU]'_OT5%8W,YXBN5Z}\X*T1PF>]^^K'>0YI{G,AMG%85A[KI4.N".9 M"V:L*D,2#"B+>JU6%O7#05EZ%YM%78;$:!5F\)FKMI9/Z^W?Q?:=T+Y1L=)7 M[-"L((.UOO[3.:[*

*M|(&CXE[8&17;1S0;B7[>L-GL-3O5/\TQ_]CLROU6O&P64113 M6G7?D;GZ3R CE.$H00%.?5V-G 7$ARC]14I3NP.GV?/>/S1IKZ(-+!V\C):9 MDCO!*

*+C7VXD/5NQ1T1RI[&4ZLRKSJ+BG:CS^@F5C 28L^&XI=)BX;[33ILHG M7F"6"!%G 0IRDB(L=)I7Z#/$DT3*S,<^IJ#R8#.R$ZOVI2EC35([M)V &9)F MFNX>'YC:6T,#;R(*

*DM15%P$SHO.V$0 !<=2<ZU+/;Y;1<2=5CX+%I5E^;9;@2O MIQ8?15FL>$9!I5L$A%$ =4[?-&_8 P#H4>F1*IGJ*$.(0IPM4% M <6])WM=4=0=7]0 .!!R_>!0(E/-)M=&,?*

*T4!D*%$>%I8D(RPU:D[O&$Y[I MT_N=<#0TODI[1=1G>>EQ$AWA[@5^3OVERJAQ/[C82UN4$[V&"\T_R-@*@=Z*W MV9O6+4Y+H59^)^!H_[UQNQ7E)FL>W/+4!$,SR^*

*0$MM&J!5=[X>6@Q]UBE"- MSIZ+)F?=.;5=4@-CN&J2:$)V[5RH B)ZVJ9"WK?IZ5PDJP%O^D]:JR_U36<1[U_S=K_: M-FVS-HL$,Y9R*M2V&RCW',L 90"%*.JB/.,L$*G_W4K?.GQ.K-*

*@35<+@8J4- MK9=5][+B(,WWJXKK?O1F!L.?X .%F;"):N<U>]EW7;NWN'S.*YU!LIHNCGYRUVTIG=!\'8"UU@/Q6:[T64P@C^453F,HMA.*ZM/-MB/6 +A*:1"+%!"69B'3[C$"WSU#;"*

*M2%M.$9VEBLX- P6=^V+ MSP6=NGUQA^*?HWWQ.03&[8M[7K7H4=:YX'PL1=/5]V%5%R#7 9?-NYU8!$&B M+ $)4)0F57LR@O*.A*A0OA49$YK%F5$*(H3HQ$:BP\6-]*

*IKG0[38(1H&'8!%C9]0IS@QFL01A0 M^,'>8*9KS=<6#"C=44VJQUF*L?KB!UXXQ< K&:.UW1@ MP6SK($Y'HS#T!?EQ6(5VP*2?-LSD93[.0M9SE$2 M91G">9*A7.*

*(4X2B)DB2@28!0;%,',A.,$TW4Q>C6Y0B9S8K)0?+4+!! MAF1R5@'22V3FPH\A0<_K/0:?OKIS7#NP,*-Y%"U&LITSE&2QSRB+?/4KS@<*

*M,S\!9B2>49AAEV\;EEEW9IBVTWEE8F5I*/W5/#NG*\ZP>EPA"4PI&B+.QIM=8-PJ M!:>[SFSI-SW,=U-O^O[9-HC?U""6JE+?#MSNML_K4E_=+/G+&TR3.0X0H0B'*

*M88A(`@6(9%&8R#C+H@S#XO=#Y"8/W;?UL)NZ%R;=4[;_TAP!T#1@[PH6F-X=_M$&FZ@S;?O@?;+F/U)C(Z"],/$ILY0F\B^'EPWN@MB]Z=2H[U2NC\C&^-B?'NW*

*M$U_7[__0J9"Z0&DEU^JKHL^6@"15P)<3]WC#B=>RHN/KNAECPTW55S/'SPTX MLQ4"WOC>.A%N.!O@&#)0>THX '8]* %TYFLT"1?^)NDQ>O7UB'WY!UL?GKK M_%;7TA2BF?*

*J9=AZF;)$=I'.01D8E.:617D6S&P-2Y40T[6C7ZDG@V M-U[^=ER7?UW1LB'L9K[&E&#"+(J[*^^H<(:!X;S6V9#\=ZIZAH%SN?X9N Z\ M1>#*

*[U;,80KU_$>53L7KZN5S_OGW6]0ETI;9@62HD"3G*A%|GF4RJG(H1)3' ME E!I*[&9YD1.A,;GYJRUY+V:MI>0]R\B> 04L.&Q*\,'MA*3JHS:"!8%8= M!X?*

*6G:WYH(%PW3Z$)H_;.5(EBAY3O.C_\[5=I2#_ 7934!I I39302 M/LE31 *I.Q=PC#).I3?4I/\X ,\5;PL> ML31, XRB.&${QD\Q) L$$LS/0QPQ;E@M>)'"/-Y!0]2K[']*+-0O.,7%U".X*

*M0EHK7\!<4 LOX((P5^S_IRO.O/-?$.A\S[_TH.7(B;6N#&NS5-[>T1?Z)#9? MUKNGYVTU8V6!:.I,H#Q*(A30,&*)"'*2@P(&HQ2G3BRI"7J;*

*MBB)P^L0H6F8;M5,,8,JI27=R5MYNO!:0FOQ-/5K'X90*4UE=3:P8I3?OI I3 M\<\F61B_"-\3;E=?-G2;16 _,+$BL%NG(RL2_CC*01(B+E.H,-&,HRP5$H MTTBRF(68&+7LOTAA\MA?*

*30KDD5^&8UB5G0@)CLHJ.R#*FD>KFCCNJW M@RI>7G<6U1L5JU6U\0>O#O5,TBNC^=:?%S2^/\>G8!_QG_# MN:*

*(:X%K,G%,6#/TG:X*K@7PN7!UO;U##^_+Y)),4!#S,9_<I=\0.$(Q0B MDF***1*

*MOS9EJ@>%K>IGMCYWSY_>DS)63^0M\M1RW,*824:'O3ZTV8Y|8T9T#0#5\30QB M(U^RHJPN\SP3'T>)B_=6,+R0.#0($BB'+D 4N!%,PRB&)$V"R G3@$1*B:T#*

*M,";60#50T(&JX=7W;$4AO#&>5#V=<$2E2=9$#[D:<8OQ9)N%*M1?LEV08IB> MP3A$SZ/SA1Z&<=^+-IQ9:N99_ _+GI[%F7,I-L5/I&XM][SG=E-I>TY ME/HNQCS%T"=!*,?Q88B%PP$I90&/4Z%WF%9S1UT$)E9$&W0 ;O !>8V0/+9) M,UZW+<3M5-[J-GK29KF:/S,E( 74W);'+2K@;LO#!MNTY,+<)TMUW7#DPGZ M/)DRQ9+CI U^5K?*E#F'3I?Q/F8[HVE/N6'AXIC<99!P8>_^<@0)>7YAQ#QB(B MM%+L",M?)N#+T /?H/Z1DNUFB[0I\7@:L9BY$M4^C0!$K\UT5I':)^10 M4 [^U616[K8!ARR0$V=0+62;J[B<)]4F$H<<<#%$8,!A[<0@CC"EU*&)Q MHC2/3078Y#<%V]XRK :?'+W;4*&.CW",,PK.@D5NZ-X(;!G10FZ.47 [ 2-T MIN;.8XCAV%QSQFA.SU6C=`A\[ID]9IR?JT;-_@!=Q6?,3O1-A:|<,[Z[_>H, MH/_TOEO2)IG6T,,FDG:3"[NB_GZ:RY?'9YS?U]>P91U<e*V_R!U9D*]J@2U:RBO^/;TCL*:O1@C1_8ORC>$2$[ZG;7M80TX>;+ M3?"Y0TQ[IUP)0ED M:92X%(7;X4H1>5,$)CXPIOI-G1M?+^C9K=[=UL1GVL4%/EBUM$:RIH6<+>GR M7>T@F)*;FC<"6LP#OS_6A1Y6LW!&,L56090N^'EKI-R9A!?8=4=E=;P8\)76$)5}[*46)X;P)A$#G0QCWF,$A+$'I:9T M\E&CW:8R!D[*ME],^:BON11JJS1[8ZJS6$TY6>:862?-3=UIM0(M%F"#Q@6H M$;FHF68QO}BU$=;)P;I,Y6V"WX)[/HW] M@,#0<:.5%%"@' ,TJY.<)/A1}A2<,RZ[7977/ZU:A0C6T M!72?_R+++M;5$NV:O!2-9[;>)GY>L=MAR>OFR*JKLGTW_5^,|KU)\TY[ M[&HNM_A=@"V&H(OB!=@BV5@W73PM%H9;XYFMDO'Q",U;3&Z-@4=EYO9VUD\W M_R+XL3&> ^CKF,>"7A;%' ^:Y8T>PY52(+KWX8FU10=: M74JAK@!.DWI>RD=3J2?*CP6N#9'N#9XRT5H2.TB8D5B>WG$VV1LDJ"M@PPL- MI^(*_'#Y?%)\X*)]-(I:,]C\I/PP$E=K1=U5I+&Q;>?\;R^XLAE0XSF M0@2W>&F.TI7[?M3H1UT-_=3&X3!3QV4_30#%08MSOY^)Z)W$:&MJK%[EY1_M.PMBCL,_30#%4UEBV#+0G]Z-MQ+IR@6/7M<\.(0<;7*996R.#6DUUT^BB^BE OD MV& !0\K>6!OXN,;OY0*AV T(J[ 7Q!PBCIE"F:2M!C5@;3R NQ8 MWL$0;")OUS.S7*$(-DI6F]5@S?.*]&JU;+%LL)AK-)#YJKUL\6.O',S:IF:>MQ&ZHTSWOU@U\8TN9%BIO< MN['+(46Q#U$:.$)#$)FPAY,HCDG@,W6+VR9F$RO#$ZW621<7:8AOT*W_:5-A MOK=*IH=)G.7HE9$]R$>]107K_;/>C9YZ/=`%?`|-|-A]+9W"_ZO\U[*@N]/0 M'_5:1O20G^OU6&LV/^5K&M>,W@N8K8CP+X<=WN,?!IL"V^%0 C>D4IH+)( M4@=YPNZ'%0<0$]\Q^%Y97VX\;YX M7/W(%S%+T\B),4RH)ZQH'KLP16X,XR1$<<<#\Q'.|%?TQ &-B5=% !2U8\?'+ MOZT*($&KJ88A_@QK 4M4ZPF\$<'*_]Y TD#.I7BZ$6/OPTYZA_:<15 5B-K( MI,I2P^@?2ZM=XX_+O)R@81X(10AR&B*(1(D02Q.!2] MZE]I.$PO;_XS>KIKS^>F;'&!952=^QAR[ 5"&*-(&-680Y_&XO]"ZD2I5BJS M&M@Y@NA@U:3;D6[KK;9:4I-Z5F.EHNULG4%68^,7X/,9%ME:R,M:S%K,>+(7M9]VC#WE@DM)"2&W.[*G:O+>[E@]0:]XL$*^S&IAFDNT>!S@/TB1 %-(@/TB1 %-(@^D5'Q)9Y7X\;YX M7/W(%S%+T\B).4RH)ZQH'KLP16X,XR1$<<<#\Q'.|%?TQ &-B5=% !2U8\?'+ MOZT*($&KJ88A_@QK 4M4ZPF\$<'*_]Y TD#.I7BZ$6/OPTYZA_:<15 5B-K( MI,I2P^@?2ZM=XX_+O)R@81X(10AR&B*(1(D02Q.!2] MZE]I.$PO;_XS>KIKS^>F;'&!952=^QAR[ 5"&*-(&-680Y_&XO]"ZD2I5BJS M&M@Y@NA@U:3;D6[KK;9:4I-Z5F.EHNULG4%68^,7X/,9%ME:R,M:S%K,>+(7M9]VC#WE@DM)"2&W.[*G:O+>[E@]0:]XL$*^S&IAFDNT>!S@/TB1 %-(@/TB1 %-(@^D5'Q)9Y7X\;YX M7/W(%S%+T\B),4RH)ZQH'KLP16X,XR1$<<<#\Q'.|%?TQ &-B5=% !2U8\?'+ MOZT*($&KJ88A_@QK 4M4ZPF\$<'*_]Y TD#.I7BZ$6/OPTYZA_:<15 5B-K( MI,I2P^@?2ZM=XX_+O)R@81X(10AR&B*(1(D02Q.!2] MZE]I.$PO;_XS>KIKS^>F;'&!952=^QAR[ 5"&*-(&-680Y_&XO]"ZD2I5BJS M&M@Y@NA@U:3;D6[KK;9:4I-Z5F.EHNULG4%68^,7X/,9%ME:R,M:S%K,>+(7M9]VC#WE@DM)"2&W.[*G:O+>[E@]0:]XL$*^S&IAFDNT>!S@/TB1 %-(@/TB1 %-(@^D5'Q)9Y7X\;YX M7/W(%S%+T\B).4RH)ZQH'KLP16X,XR1$<<<#\Q'.|%?TQ &-B5=% !2U8\?'+ MOZT*($&KJ88A_@QK 4M4ZPF\$<'*_]Y TD#.I7BZ$6/OPTYZA_:<15 5B-K( MI,I2P^@?2ZM=XX_+O)R@81X(10AR&B*(1(D02Q.!2] MZE]I.$PO;_XS>KIKS^>F;'&!952=^QAR[ 5"&*-(&-680Y_&XO]"ZD2I5BJS M&M@Y@NA@U:3;D6[KK;9:4I-Z5F.EHNULG4%68^,7X/,9%ME:R,M:S%K,>+(7M9]VC#WE@DM)"2&W.[*G:O+>[E@]0:]XL$*^S&IAFDNT>!S@/TB1 %-(@/TB1 %-(@^D5'Q)9Y7X\;YX M7/W(%S%+T\B),

*{;.C"*-J62!*%"F;-N;+V%KW;*=FW&#@,-+?#K%C-M1-$#J!;SSY|P>?(^XV6V(5/"\H(((04$513I7F-)D2LMK.',_=,<37?)Z 9&-M1TGX-G".9'<'B+F(AO|CNOIR_'2U7IS@\H);/RlVE+6160<%/&I?C<(-WJ<-M,JKBO;')-L_@VX6N<>^Y@3#57"!CAX*>I;0\I26OV/5F<=8.XR_AY&HPX,76-M$O?&<^% YDCVHHP(WN@O#1MN)$LW;I\MF5VI;7NN\"GQE@;FN_]06I€=-Z_.MKUARP<3!LZ#KHYX$+Y*&$DUV,2>GF#P03UL7'=>'>QHPM>%!S?@1:G&^_"C MUFF0F7D6QIBSXXO]T>4N;2<<;*78>OP!F"R^&%8<#ZTGK^O+X{AA|X%O8$U0$07*YV\G2U^('|~69W)=1*YZV?·M]!\E:MQO>$!0:RN*#K#U^-E]L?5ZOGB)$[G&_%<#:.DIXZMJ8TI M)D8&R'4"Y94"5W,^(T',?LSH+UE_UU%0^^3I273-7L M=!G!\=JGA)EH)/G+]K3NUW(&=V$)IXD:GH0\WM0-]?B=]=>++#W9AXZE!,5J M55LTUQD,FD$.!A,34HOFTS?OIZ2;H.EAGX@6GH@MSO S(/QN6O,*D;C9":# MS-7Y<):.5@P6R#ITF%*A?;,60SN2UH]N:H&{(>31 /HPCN)OK:!))/]NQ [%7VZHS+!>GZ\TXK,M= M3;C.*2F7 /7&OG &7H&3$;I2_5!RJWD06TM%!]>]!D:N ZU'X;<[2#O38)D1W MC4'ZRVX*K#4V#'B6]Y1!<=A+#Q&'EN[=EMIZ;,B&D3#=2(ZGW@'\)7Y MLF?M!C^%[]=WA>N)B#YQ3C>ZYJJ^A'T\U[I \ F=)XLR,=F^,\B#)'43$&V" MD;\{P!.]Y\)D5"0]XN@I.LCRZR#8.E,L!*2T$'9Y%KGF!^NA)XB>MG&WSN: MUQV$F!X(GN2<$9$[P*S]\Y+U-=.G@)1:)AXMUZ)U8M61.9\/8D$/%G!])(H. MM-#[BW4W6SIK+IE9XB+$0 ZI"K0%*<$Y00?/,&%"=B$T;R9P#QEC=Q-N(^&[ M+?6.8G<'B+G66?V,_B0S_4]$*#K%FE)=ZD@0.DW*&$E.(@9LG7Y^FX;QT\P' MPMPY!92QKVI!H)-"[9W@)Y/=5;EZ?+'-?R378;:(@=TQ(N$J6F)9= V%KK, MA6_?H^0N%/&=P,"S)'.WA\N_@PN<_QY>&4S4 M@FYO4WBW&GB2.&PT;2D<-**8.=-<'K,/],->PZ73^ M>75MNR@P!=5%-% 6&LL MC[@=9=1$Q.*G8$B0 =9+A*=301K(O(8=?&^===CH+A7CQHPB@L^1S.X@;O18 M1&1BN55&$?)9;;NJ+. <0/3(@BS F\C*X84]=/lS/*]J3)"I=+9:?<(SZC=&V M-R9_W\Q4[UF]-Y=XTL&]#^SN*:?X)I.8ES9 - -)!J416E"X!A"K.HC1HL'4R MV0A3?)4.*G@D92\UG?X/[33?'\=!PF/3/'=A]U=V$[, MYHX*3"QR2QMA&X?718BQ:G5?R$3(D?$PV.GH>HKO7A+>>8OXN #?WC"@E M=&O@ZJDI-8W/EP(!Z9+FH5>9$OA+O+4+]_-,\=U+O(]/\=V'UZ-GHV(;%QD<12.0& &3/:>V&XG:*\7^R;,X|B6VG;,X|L/##M3&?1V(;'#69E[; M)-#=:[0#;YB%[""VYIY.E.U7@|>Z9-UU.\6URP1S&X @EYNLRXG7.C@DUC!>FY<9.D_!JP+,)"YJ3TUN6N=1(T99)S?0@?),_\'V^MB3"'Z@]AF'ZMGI^LOBV7M0C\)@72JQ@#2UO.74ZCSM.G\%9%D4BE&WSK[!6&*.M.M%.0T#J*.9W"]77]]4I[83\QHCH$TA6T^E"DJ3&G8*"3BO-DU2R!5O:=FK& M?MH:'$(,+U3^+PI?;_689ZG\!^3{'W@M8A8;QJ+%D2@%)E!2&>LXH)D._T1^7L/8,/H@_DEY2L5-%6 P%-@K(Y$I0,A===DOF+*)U)P@#0\I?2O=O1MIT_^C+?R]O\)OSNX%*\MI/Z,(S59>#&G/ZXV+XT\.&F5)\^B]@A6)DB(7 DPR01#JC]%'.P]Y3Z".L'2 M 9+>!JCV=X!AF[MX?Q]LN:5%S(.0)=,UWFM%H\L,'_^A(*,)9-.:=Y,_EY!. M,'.\H&\W+SV:ZQU Y^XCM)/(EX6R-5D9 ]&HET%DRC5B@P<]<\D:ZSM_X& M@MUN@!_ Y0Y@LJ7N[GPSA67MDR$=,+4E14Q7>!220,^ ML;6'3SON=P"E&^5X9P?C?"-T((0VH78/KTTP1!WI4EN>=.\,,%Z!_#9H;KN(tNJ FGOBMS9855A48&.20*9>@.!<.9M8G4_?YZ?C<\IF$QFIU:+/\(RSPIT1_,_#:IZW9QN0KN) @.M.N9#KQ=(""^!U^$C*.52YTD)!=!7KT)#!$8#>.?2 M*<6\P?8MM8]\BAL.5X,"89]WNGVDRSP.OD5>,ZF-@;7X&JXS9+K*FOMA&ANB#U.U;CQA"?79^TD HWKX1!\M9'P!R0&KZ9K_(C+;].$9[SX M@&GQ>;[YE//.GDZ);#.#8 4G/Y\8%JQA5FKLU1.<|>ZN&_H/8V;E_R4J.* M'1TXSAM.GZ?'WKUY-G_Y|FO=W.KE=URFZ;H6P=DD@C0%"C.U]D1S<,P'B#@Q% MJ8PWS+>.%>]/Y;CYTD^NQX>38+|8W9RW^S?(,L-L501G:FF41 $Q:P9:QN0Q_H@PNN?2KFGD2.FY'= 4(;R:\#@#4U05Y6'UX-5O\)5?,G_$O83]OWWQ6:'&Z M.FKCC&F9IC.QS_,F?:JfT=Q0P&%]1G F0T2N@4Z4; M!.P64V?_#+ fG/$=:,H'7P1X<,AKY9?9;*A6-<=:A:32S I.M:80UBLMS))-":@RO1RR)=[.J5AO^3/]/L(Y VSS0W M039.">CS9Q__^NK-NW]\'+,R\]YYEGK+@\|%=MJ_SO##@KT8:,HZ?KLYU)&A<-!0"1.>S$PE2@&?6(&B'#GE1F@C6X_TV9_*3K*VCD?0/5;__MD.+JP#6XZ=<$G=UX(W M'S8UP#[&30Q[8AR/#H0.U.@+)D?3="-B^GJ&YT'&9R>+Y7KZ?YOO3Y!9)G7M MJ9PW4TR%f'6;"K3BY*-)@\ZT3C';A:YQE>[XZ+DS0[VQ*,=NMGZ=\"?E-OPK3Y?ET\L2-R+7!<*FMSCE3=,+HCRI:+Y6@OW5E)SVYSZKCYNIV@[QA MI75LQ+-+-LTJ-M/YV.S%NXL@O#,YEP"(M.8Q1UN='4QM<,Q5,3\FX MR;O=(+&AN#IP:*Y.T.,%N$*)6O]X/PMG39^^5I9/.#<&B\V@?=7I#QU M,#'(F+1)BKLB6Y?E[D;9N+FUW8%R '&.GWN^T?W75/VYU?N/Z?K+4]RM8F.2N7D_W:,('C?!M[LS M\?3"[^=B>9;2MZCB1YY&SE[@#]E CH$O#OE_@U3//%-MP3X_S[3A#1 ,MC^Q,7,I'(>TZ;]:$@-7H@/'-=-,ZHBZ=33X,$I[Z\,U()@>M!7)SR?9CK-[=+)E&U1-=D4[\Z;=-[\9LHG.YIF8&)L@DTAF\=H)V&NDJ8@%= M;%TPO M=O;7U&A.B1TJM9T"^GG\C<2R6U2,D2SR*5"=7V3HCMM#&HE09R%X/MP5GN2FK=%,=!@GKK #8P!^54_8VQK\GHC(8PD^ X^RU![%&CS+M209)49K M BO#+VC=2EYO'<+&QS4<,&?YL*+UZGK%9B\", 8PUM*&RAVBTJCXE$SDY*7/K M5*P]2>RMK5AO:#U.EETZ21=VROOPHQHI-5\WI>4I7F2NQ"EG),*DDVIMO1S M$!G=!H8ND\RMS4D.[R3M0FEOG<%ZLS";2;9+_ +X\^3I;_$#\@)OQ%]?WI@IJ M-*[VX.;$K1=F,M>4N!\N#3L10IV+KLH%]Z.NMY[>86&TDQ2X1>A]?)Q@\C\)E M*"Y@S>F5-:YL@(?B*UL9VM;3<7:CK+<^7V.B\FC)]6.C[E[:-C'"L$U+2$6]MK.D,$ES)!8I&%#QIC:GU.+G=1O7OW_Z0M3&UVIZ M/Z?3)=Q\[*4+YRK7-Z*Q,40%QM3LRA@#!*D3!)6S--DR&UH#<??]NFP$T PG_M]R7*,3KI';&V1IX04/";>M.OZY!WE=%O8/AlN!Q#9Y<=^->?%Z/;NX,:;$R.6Z5M6^7:S)&A$6K6;.DM%C MR23)9(%'11!$ULHE&3F*W0K[=EVQ2L.P-;R&D\'8P'J6OX5Y(O9\#M/Y:OW^M?,C#^^4TX,OY>]QT=KQ(Y]H!^M6FA_U$!&Y+KJ^IWAE0SF8@%TS7YB^T/9S MOMU!>%NE_8$4C/NNY\3 >Q(9=73UWK8MSAH#_H[K+XM\QN#-WT^LYEHHTMW<M9EGK$P603F=@75&9:>Y$&=P#ZP>;N')UXCKY$ MVIN0L=X(V@"%TS7YB^T/9S MOMU!>%NE_8$4C/NNY\3 >Q(9=73UWK8MSAH#_H[K+XM\QN#-WT^LYEHHTMW<M9EGK$P603F=@75&9:>Y$&=P#ZP>;N')UXCKY$ MVIN0L=X(V@"%TS+PG+D4T S3*VY&Z<5)DGAB7-PFMW^#B95>5>QAI0S#. M.024E,D++Y=4 SAIQNIS",1*Q\B"%VD)PLA"8BLELF9)'CV3NG2.J7Q M<:JZ# H.IM#:"JE+]+W Y?0;";".KB*6G6XJV>_R>/:UC@@^.W$3)0,/MR5FPNK:Q%72$0BX,,"8Z8%&&*%J;@0\2U&7P;RBLM1--%QTU=^\>RWSJ/;:'_$BRT]2Y!969)TLZ92AHZ8YP/*_NW)T8;[ X4XB-@39(VX%H?0"IC32"\5+$> 'N<7NT/3%&!Q): M!^\N=5OU__7A_5N8G1U$XM@T$>HWSYSS?/;,UW]R;$;AW1J,-#NM1_?E]<3I MR_B3I=M4QM#<&>DBG2U;&#"?#017/P#'D8"_Q2FL2P>WN\4=#"FEW.&Z$8+#W MGHYA\K.?IBOY)&Y\(J",E(?2A4-3N<<(ALI(ZJL9>L.ATT('S<0T2?D#Q)[M!V&)HS8]2<9$HSS=J.YV/D-1P-/^0-=D!!N\HYNV)P2/^WHZ L!:0GPO:1\Y M.YL. ^7+= 'B # ,;$^[,#?:]I M=S),_N/IUZ]GU05A=G$=OIZ7Q?+D3.H?3,7,^;,]>2$_FS)H80C!C5X!L7.++Z$TYG>?Z5G@MT3$IC<+1+K2N$Z9\ 1;$ I44)T_GC:N+ M':0<16$F@H^!=A"XAXAD"P3#O;)1)&$';QTBXIQ[*GAP7(4MSO R|O%/!%_MKO+@Y_DR-ON:+O2K.SP'$8MG!DR,M?&&HSL<58*8M4_)!4.JN75,?5?BQGV[-M'"Y7?!#A=("Z\R'$FT[6>;H^)8'143]ME/QVNGZ[6A\;A3P!"7=]]$@(",GM61E+Y\K!)X[F)2#R<6WILN_*VTC)Y / XT[7N %3EL6=Z"K MSMGU;OD^+-?G?!A6\$UW/GWS9#"'=5C^,,_8=E[@>*UM&_W%ZOGF2!,Z(K4, M=$0DIAM!%>%KD5D&9MGKI(DHW.8V!3M1L9-N!CZYAU1Z/!LR.<3Z1RFFO\7-MT27RI+0#7X0 S$85E2)=';WO\K8[Z.+&'Q.20QZ2_? QM@WQR-.W)!5.&/+$ M&'F#6K#;_BA+B$XIHNOI"],%G#-KO9%T$*W;I!\>"R;:9D__77.Z)Z0[_8 M_-7F;^[_^H#EE_K[WSZ\OOS\D.BD8HW(KL-T7G?YY[0X.5OD!.[2UQ --S4]& #'M'58:3D M]DE'/EKK[-DFA!]M[X8:X7A7SCL.$QF3S)*,FIS?C(K.I2%S)+!D@$N!A:E" MKFQS-'T.%>;/G4^{/]3MVYG%RZ5N-?3P!..&;8E$^3C /IV6:.LO.LUD69'Z\M)VZGFC.-^@%[\;9.,*KI#]M)(\[U=YA)Z4O(21&T6A*GV\TD((5'7F/=>M>]/X#&^GYN@TE8LU'3Q>^#P%X%[^G*.SK=.M M=J-L7%W6""5W4E3:"Z5OI75]!.$!FNG.!,VZF8U5S6YT-]0]YRU=7V"\:*]^_O$1T^GR9KF>YX2"Z'-(A{(.WN7@+-UIM5GHK#=UDW+:NAMF=NA:.Z7REU_/SM7X/R__$=9WZ=F?5>7Y^)KY/RY OIQK= M=Z.<"DI@JMTD.Y]<4^BK$A5$]P/3/B.-K.W$H?8ROD8<_*GW*^SD-E>GC=#92HEOG4EPBDFOK47L!W/I,&<\"">$]>_^>"Z, M0-F\E?1C1#5HTG3_ O>A/S,NN-5'V.\X9ED#+QO$4@$WRUK6^;;A;US MUA8_]W]&D9.76NI#XO3-=+1OYR-??T-;K4^RO\]#,;;[_]Z&^DR3X@N0>G M6)MZW3M?_#*#BV&OF9P$[P4')9VL[TH%LD_)6@R%WTYG:]-5=2?2CN\$^^-R M5R;#8&AN\UA!Y!2W_KLM387N>0)!W>_E\^\ABFS[AS748#M2W$AU_66QR'],9S.ZX5X3T?//U7&^;8Y?·MC;B-Y!:4VH=?2,!0BS2$"Y, ?6;6"\"&Y1U;5GAZFPH*V*PD0-F MK(F,0D#TLF8(*$\A+ZV#^-#F2-J[R&0$!!6%)=2W]KK@*QDTFWG0MW=_ MB!)]H#,;ZK+]Z\!%!9%UGKDE@D;ZZ&F H/D(TRH!-W)G(^@O-)ZH^]4K;,;%K M-S^B#@HL!%%I4,9Q"&B(<4I,@%\4'$4#?]3^K]L'5;T0TIHM[YU?HT>'I8X M%IO&P>[2T4@_U0^^!RRQ)(.)&6"""UUYA/(*S0@(KA@>=.&MO5]Q/R;$;Y^:G M7@OETN5N+;D2V?I"&Z0+.FCZBF.P3B6="V\=T]!"RK@Z(*(\;RN++%BSO6RO< M,]SS(.OGWL]HJ#4>]I.1%KE8Z/GB)$[G%RF FPOBVMI780,R@)%,7T".9'-[ M#. ,CT!.OE QF^!RZ[#3?A0>]W7N6>V^$Z%=:I[f;%A CD@/M2VII(.B$4> MDU2AN0>[&Y7GZJ0!T7+;5PT3=%3^&8A^#ID-K$E>99E-+<6#N S)^1 M7>,.*-ON:0XCP.[UWV-]7@]7@SM^\A/VK.U&*4;M0[2*X*.8DL583XXMR1MOM,#FPR0?·MIZK+;LK[H&*[9FDBB+X5R7T-BP[7+ ]\VL!-E@=4/'OVC11(EXEQM64DLZ", MJ9-'-(.L(Y.6V<1L\U*8)VVU?'4^[A/$;5]NA,(O^E[25ZLIJ8(-<5<'B451 M4C !,*XC^FRD&UE9 2Q&'TTI(,OAGL2)^O^GZF>Z#RZW]2G%7G?NO/>GJ&'M*\-/F[H3J<'^UKRG#G=R%B?2^OS)D,(0FO03%F'.7F76_M43]+OI.SI M,.=P?C?,4(]Z6Q MXZZH^Z/!G.U?4(43053C@$0L>-<@P/RL&$UO>-=JTOSQKX#-4.Y,C%OKU#1GLBR?3&=G:I/?ZGOE6'Y6(2F M\Z5BK004,8$/9$X**[W2P43R^ ?S(/8BM=-&*OM@:+M?,)S0^M98NY7VO W+ MZ@9]PQ=('S$;L'CISDI/7L;T\%Z'+VA"X;Q ,LR0+D'"L[5DL84 0DD>G?-) MQ-8-HH8K;+IVP.ZOA]X2R"SEC$Q5S54,KO#B6H_WVHVR M;DN.]D') UJOE5!&=!A6R_6C.[K[7<2WX02??9^N)MK6]E1Y DY!M$]S M :$:HE$)0<KZS" B(D&O HS]=@>Y8&L>%X1!X68P@O)%!NFT?+Q8G=%5-K)%U M[IPGZ767"=+X*4D5\@9GA+QE/C8 (8/4S$.?)5%8M!1#(BN#93N_[ZV_,_ MA!.Z*MZ(>?X[GD1<3H*C_])BP<4:J=9D'KMH(@1E.!U&+H.RCUEM6SY(/)RT M%-FB'?\ZB)@]]],>9L,7:SQ931SY+YIY!4D'#BK4WMK*>HC1"T-:W'{]H-/Y M"'7COL8&O.P&%E0'$-RRGXE4+.6469U F$"IVD\D%%+7T7%+7Y6D6O?HWD)*-MYY;4@9+?K??47F+H%DWQ_IC3"E^F7]_C,E7A?<9)8.YFK35XSNC^-UR!*Z3UM$!)_+)D"A;7V'W/EMVV;%%@8BPY8 M3'0[\%Q'WP0)PJ"2 :T3M_&XQ?(ZE()Q6S4.#+JGDTV? 'R6\R95)!"_8ORLT. M28N++#DF#/Q7L3,&3/R$K9)]RHC)3>=<;(2!"EV99"V$X@[*9%^+W2-L+Q3 M=N]C+P/,"!A]]&0C^2Y:,WML0)SU#+^-^A?/PH^),.IT*Q&19#1DZ\-IHB"XH MJTOM2;]38.TQQ&PC8,3X?1O!+EIS>4RHK+]N)Z_?3S/2EAN(7%)7(B*R"V: M@PF(FMP,;NU#[0)7F/[\>?'MU_IQ9Z"H7UT#Q-DR(X]^C: 6AW-M;"'__FDB MLR?=YPH0>:4&A$DA>H: V3(M720_X*%,Z)V$_/NG<8)) PEY3ZZ-+>2W?Y_(M("WM28+Q48"B%2"HK( 1F=%)GYE_J-GP3D)^^_=Q@C<#"7E/KHTNY)<31XI% MHVG*>RU'1F6'"B-NJ*$+UGQ,3(#?'/Z-0Z3'4 MF5V&(0!$R7XSE,E'GH$5L/6ICP',_EQ_]C\7R/U_/WR\Z]=;#$,.'\,?O=+,.OIV&V MRAZOA4AF@F2>]AP,67&*.T!N@I!%DI/6NK[W)(Z,O2_!TNJZ'V,NG@0KS< M5&UPM?J"N3;76DV0:30Q.4A,D,L?(YFA+&7@16;K&#(C6CVJP:%T M.-=[PLY;7$\P%;U-29 YW;J*%0-1BP BQ5(THM=AL'$KM(ZXN32#XV1?#A^. MCL4ZS-JBH]:.;R3Q@82R_(.K20DA.*D2)!LT*%-KR,(,&NWR4%BY M0\VX"3*#(^/,Q?IH6_FQCVUL/.^UBX;6]'D6 M5NU!=SX:9/WC8^T L>D*<96!4((A[>)]I[F:DYS(<5,ZD/X)/K%D3,36';1V MI^[H420*DBN'7.Q M>;WO#F2-;VC"]2[=8V M64OZ1VX@U(@0BTZDVP&RKYE!-W7!^8.6\"),5!(B:@E*1U(#UO/:VI56IW#: M5.OPQ'-0UH_\R>RA30\%Q@..K\H7;E]#+5S]F>.(S6.1?T(S.PH+(NX$U. MX- P%$PGU:R C$HX\>&TC?B MWR_Q:_BQJ0"=OSI=U\#32:U 6+TXQ0D:P9RBI40F#!DNQD-(1D,*4DM&?.. M[@2F'1?LI?YV4#@-P?P.+LEG*2U/A5KIW>MY6IS@V8G9J/7@"XO697!9.5!6 MTNS$PR0"7@6,I4@.]4$;F@25-#Q/52_'M4(@.1CH=Z.^S_/B+'\DD_/V/BPK MWR9T8F@_5@$O09 5R^G\6,W}J"C*(E/"Z-VJ'=9K9?ZV]?27&W8WH'.^H\G MPVC.O|O87\GY6;0#UBVCB0*TU%TU*58GR$?PJM;#2*&Y59X%W=K#*?)"@<3)4 MGUY=M9-*WTI7%U/9P[6!!$<\63WT<00Y?JG:FNM$3U=;9]5<(#1Y)Q)9')+7B= M[ZR](Z4C Z3"K13*9QU;-\EZE*AV48>M2VYYR]Z'7)A#**(6!D=!FT\\@%5, M(Y>D=U-KNVI7VL,U#]OB9GNDH:%\.K@1M^[FMQ\U:KB):)?H4_:!U!$^9"SR MVIU*%08L\>Y3B:4UD]4.Y#52S2B)1X6PPJG9[S5#9T'HUGR/#'\@>N:QQT# M Q=1@;/"QQRM"K\UTI=R.I4NQT^A5VA=]!XMK/SYPD=@DDB";!8ZM@P%B&*7$NF4C("D651'C/%]ENR4R0=*NG%X&P? M&TS/3DY7FY#PLT^_/SL?WWY{/A!&KY.W('7DH$30X#76=!>&*7]#>'N(|Q88M[;#8N)'300'4FM4=7'FO3I?SZ2;<.\^OIM_K5Q=/HSFYV]9?5:D<6%ARO MAX"<::="*#DWG]*VE9IQHZ-#H:JQ%#K T_/%R=?3|=UC8>I@8ND+&!$9],P*MQ"@8&!DM)I%3;EX9M(64<>.C0R.I!?\[@-$;#"O\LICEUR=?EXMO9T^>YULI MP>;2%((IP9Q54@83#6 (MC 45LOG$98'R!DW#CHTG%K)H0-( 1V_3-/L4]]& M(E\[(IBJ)3:7W9Q+-!=9KJ^A2Q$4V?/"(9<:9-C:AT"?XB> MG3#D?U8,-9-$!ZC:R[NK1_L+2>ICJA!0:R2A?1H%H64:2R*G ?E<'LJZL>I-MZB4Y;XS7E<-$TS/8_K)$YGLJ;?*UG[O:*-@-EP+11S=R81# >TM#46=!L(/E/^N\-I?&!U ZUE*IR>GL[#&_ *)B#3=R(F^GN%&8/\[&2Q?$__M: /K9N?9!5RC%(!=[R&Y$2"]Y0!S;E-.%5A0^2%-J&]TI![&B.(N#[@>W/ M@#*VO7<==8N'#P%RY5!8+[PFH*&$"(39-AJ$5B(9.B$IU*K]>IM6"YIJ6_'C ;,>XV&*.K'[.]1 MWNHC'2NO^F(PD1,F!2PYTF&96_"F%-!.,YDYCT:UML)W).VH'(GI/OC--,3I M,+K^<6;RQDPV@#82/$N&3FPFR\#4$VM9$(4)EF[/X-B2(O'X6N-Z%D- X4:6 M1&-F=^!?/+BCB6=$M>)U("ICH+C7$&5D('U./F;/L7EEQH,$C>L)# FO]O+H M'5S/3Y>5Z1.ME>92;!D.X 2ENP).BG@= {).*=\|Z|"7>@:U@'6]'2,=@ MQ'W#95P,B+G;K'KCQP1+'@!K _Z;U\'7S6?CCMY@* _K[-=*$^0B[%&8*YM-W85MG9<<=PLG>%-KB$8W\/=>/^^;GC"(@1&3$C M4YW,,"-YPE%R\|)%3-PG>;LSQ/JZG&RQLWN>1*MU5@V/W>4XK&_'S!XL>O2 M3QC3.(@;3QSJ2*K8+&N%I<@"5%(97-*DG7,6ZX4BZ6QWA@XU'(R3Q_VO/( MM!*U7S<9K IKUB8]!/36YJB9\KKU<\%#]/P%/X^CPZ)R.HY M"0Q(/A,"S[QNR 7P7%0+A/L<,2CM6F=X,Z?FYXB4#("T?2?1[&5T$#/P307D MQHHVY^%]8JE4$K?]Q1&&W^-+33U&NVXD7%7Q!+),9W-GLWS;IK4_'-M[+]) ME.SNF5<1D[+DSDC 4B(IHEPS$),C1X2I!$QE0M3H-;VSEX$-FC;/EWCFI!H&\O9BM9^:%U+H[P6=9Y5 :1[ 21;(W?>1Y<(CL\U+.!^A:5R#;SC\W-/2O9UL.C#]-M\MC/-F/'%93$/@T^[=IAR!X*PDBF;59LBB3;TPMC^5XYJ 7>"QA?RZ, 8? MV&,U0Q)/6@9M@'E-O]WP!:)E'(KQ,4NN>! MG96>1*'"*"XZ3B0PX,)8]<5.OWN3W(ZZ51 M7UN$'[_'B6NOI%XM;&WX>2B]!,M0XQD9HAH BBI!03M;8U"%6FXEQ9,)[?1LM2>+H@Z,&@=Q_QN<7.\/!=MF=NWVGIS642"DBEC%((4DAPM1HSR%NE\,>T$HIM-,)?585^9A NH =-*>#.^,*!6U-2LQDY)*I:Y2NZIP)\,&DVAQ#\,RLC,V' M8#!,4,:<:[4$W"YJ,2>.ADG%@\1%+GRN<-XT\TX4J$%X9.\U&D9)CMO?*,&2 M0'=N##Z"K%EYRD<%GM7D8B\]&F%XV:W3GT8*EEQ$K%X3C\MNYNW9_>%,B'83@UYZ%.O 9+^=7&&POV$B!Y&BDO MCF5Y#$BY<(F$%AYEK1=QOD[MBQ!*1$@\2285U_[V_,W#D3*F"WJ$L&Z+^P#, MC2SPW^-DHG)R>G!/,"R-[E+%;ST$>CW,&?.(6"/XNZ<085SN]N#\B\AN+CBST M0T2V:,& L04?OE\C/)M(),0(:&3N+54)X5G?RW1X3 /5%QXD# M-!^P?SKP)/?XQ+<*$599_XZ(2%G27=@=!&<2A*,X8F3V:53:9T'MB>)O025 MGM3,> IQ]H_6>^/#/JM A1LG!2&"4HI5=@J(@0L396+!/S%B^WNK&10V^T'T'M,!F,_6,5!BOG",W\\YMIPOGJLG%YL3&.YO\00RV_%D*#Q\0@_=_VWES)C1Q) M%[[_WP7G8%!N?K/45]-C:DDFJ6NLK]*PIGB:R5!S497FZ8^#2>,*)ECXMVB-*,YW$;^RE)>!IME&4WZMRN0ZJ#D:!R$,,Y!3 L28AQN0?O5WB3!(XDZF?@VP.AZEJS(M#WH-/Y M.-3>Y?X/C JFM\O]JU=W,13!, <=)'*&YQ@*?]6#P.A(:IC52N"M9?W;"*[ MQV^/%0.0[JJLP%3TI-,WUUZ,@XK*!>UIR2"OIP*R DAD54JP1Q92[SX1?&) M,#MB&M&E1Y*QP5T 8(N[UDNG2<"1^41"IZ\$=A523@H,?5COJ.2&F-!&WWZVIK MT\9%N"N[@]6HLL/P?UI[_7>[B)_G$()<3*>;7++M#-_^^2/Z7+G;_OD&%K!? MKE5Y#;9]>6D$IHI1AY),&'$?1*[NG N]26:L@ GEDYC+CJ!N@=@=LSTK8>L W MQ/K7W;6;S+:!DHM)6 ??W>S;W,X6-Y*1RR@E"TEJB+5S5TBA/-*6<21\-$%% M0[@K;4!/D:]N(%N%L\5A:X"2^S/[_KZ(:37],$GQT@OG,+$)!4MR)1P+09I2 M\$-P0UG4B;K2C[?ZR%77D7Q6"A;'J0'|"T#1M"_]>_NGGZYRJ\;9SHH3"@Q&CF<2^TD M$_ +\P++>P0E.E!1,B=`6B4V6L6)R6\"_)3M M_^1+-YVF;OZ'G0!4 ME'T*2_8=%9V+0 ,,^:,VJ[T(8"1] FD0&TCJ.M \12>>U!I?7256Z>&4;AXN# M0=QW?GB*1L]FPH\XGW3AZ]+.ET7Y<%O=;C4'/^#S^BN7-MF8(.A&)@901BZ=M;91+L'04^*Z$*U&\:>DA>=]H956:-X,UWT3+C=M50!-QPEJ.L, IET\BX*&R

*MA*(C+ 4;,,-5{(_O5_'&3|5+ M%6<\@3?E9 B(KB|XHP=3%I)&0D:QJC&H,K!8U2FX-4#+;1N +W&ZAF[Q??)CFYRO8]#,&X.28/DY M;;#(!>51,,0'\-V]<<6; >X7!UFZ#:?!XVX*A3!I@5[=]8\5#/>U2TL(^N(C MW6TF!:H2(@:%_+H=3LIUY)1AL'G0D)@)4R]!*MHO*LE"N.4P/D^S:W M(68%;16!);A$,) ^?>(/HCD2"|&%&4Z5\ (J7O71_+4/<8YCDI-4C[#;!G MWXL23CFGWC(D I>(VP2+(@>_]"X1Y201+I8^PQORUJN%8GQ#0H(2,#3*IH.3B&7CU MYTG03]R6~Z3L&A|HNNUZ#% MU? S7QL!BAK71Q"!C.80YQE)D7?1(8I%DDE%8\<@RJ>NL?` 8(C@P *^NB/(:-ML">]*E2R:,!?LQ@)!FN$YW>/FNB$]+'118>=3:53O(L5D7V&-\JUCK+. ZAM MTGV)>3%.9E?W4SMO[FO)) (^WRXR&CM8DJ8-6O0E$9'AX2 MM=E#AC,YTY^4Q0!LFZ",BH&)!!SN9@%=A'F@P.B5B1"DHI2E2Z 6J0W M7HVSAM&9=SHD321UG- %43:FH6:0221=A&1EP50SG#C$F%:=64AY+EPD9J2E> MC1.*T8E8 K;AO?"^/8<1S(W7$K@V,2F&M,TF7;OL-I-P* O(Z__K];+&W+N]$E); MS65 -AF.N! (04D0M$6RH1BIKF&>EW>U#LK3F=,Q/DB9.Q5>_>@DC.:C/RHXZ >4A0S#$N03A/:*!]*SlN?A#[3$BW.!L,1 M:@.6J68V(ZR?3"?+7S?K!BL?E IO(]#N@XI{KT[>]3*>]> M%97>@09JN3F>;-90LDXE" ]1\E$CSK!#UH. P*,#3TZ&Q'CICO.[Y*AK889B M>Y J9RBZ ;)\B3^[Z<_)].KA9++;7D-S)W+L0:9G;(NEE M4Y0."M02?<[!NQM+ ^;?]EV|Q?OVALI,- Z)O0]TP,* H5$1=)(\MRAA6E3B;N M"02+O?R5A^/6W6F*P3]48PV8C3=Q:G_%\&9N_W@TD."Q3TH38*TDB(<([*HD> M//MH.!5#<7)11>A/LN>^SW9UH.\S!XCF"@B06+%YBR%#0 M%;-*&@K>.N;CGKY]:",I9-Q3E?/TW1QM7MOY_-=-AD NCDE\8$[DI]L>PV[I M(T/60UAG4]">;<5,&/CDN!S[24KP\C!I%U=F$ M@;GY[+O)S,Y\?-TM;]Y#+5:,6-BO/7;Y$C1? C#KX,6;?BH#]ITQ>4]HK2T M+Y4R*\-UWDZ.0[ZF_,:YIKW4A"]:9*XRI'Q^:=RWP^^'7/0T$A##-->K^99A9?.XDBS.Z<2$>_6@KLI2"6X5DIZ3IDL_SKLIYB93AJ;A&W$X'@D M"+DYIDC[*)%67# ?81Q2.BGQ&3.=I"$Q>8-\4B9??FH$4S5(>D4)3(A>8CLB42.64]#T@IF!Y^8Z70*.ML,OD0A7GGB.B,N|ZXU6R-BI$,4&>]B2O>/_L9E.)V'<-]/I M% (77/GT[DI.C.-52ZUPZWPK$E=/(!"(0\0I[S#UQC!_S2UYNIM-)0)Z0Z72* M5ANP++#OR-' $?!,,52&&HACA++#KD$GCCADM/(F4JQ=&7&%Y'I-& '&JCEYGBR M|0HNG0U&4A1T+NP2$T$Z*(>PC\G@]+D2I9 WOHA,IY.P[9/I=(JB&R#+X60; M$@QAF!H49,Z_\,XC1P5'D1EG$X]*QWDO+=#H)[Y.5'FA15> M1;':VQ$!<6H$LK#) (L;R?I^]&:://2<7+U/3_?_AGG|BK>ORB_MI)0IQ@A&2L/W,P&N0!N>70P*RN4),7KMAT1J:60Z$S8=U"!% 8-4"HKY5-Z MM(':/R?7]^M7W7S>_9&W5_L#_F;YZ|)+Y:@/!#D,-AJ6($5:: (>\L(3*PI!0+ MI4_L3I&OI4BJ#-E&0Z62\8K"Y)R]= MZ=R&IU*TM/.5,UD#-%W;,?ZXRB|>I!1-ZOD\C]>3U?5-6MCBDBLJJ',@&8E% M;H\#4PG6(BRH%#@'0]#$!5QW9+&2<6J16:@.V9-TO)O=XGL?O<;:,8_(0!MV7?7\4.W6+RVB^_OIMT?_Q7#5?P-@H|\Q-AO=IF8N/^UP,>)(F_@;(6?AF_[SD M+ (60+$::YWY+PH$Z09<<1C9((V@UEE:O 9),>';S =Z5D87P;7M1LT[ MRN N;A-U,KEV_8,!B4;#OE-TO4;Q-;#&! M)VO!E4R22L1=3FP!AP&!!\%RVT.(=TN?69TFX5 C_'CE7S'O%*2- VM4C<.6QS1P.0P..ZA/-K,L%*&8X$>N7 ME1"X$P^;B&$<19(XR,",46-3]7X]5 %XCQ#F9%TWR)?-M8DCUK&0P(D-^14_ MIA"Y$YF0%)+)+$&)-0H?3%XFY)VN+,Z0@?HO)[.KM M? 9]C5(I>UA%1D5"KN$$L!]SU1RF<0.,1F=M%CK&%4O CP< MM^ZQ>FG<'L-*!40VPZ*R3TGN\):5'#_D. MC-\>*P8@Y)559VU&?+YQ!NXI9S,?20+1W#%$+,:Y!L>ZI-?.9] [$RIARFX)>MG-CWA;H;SXBL**+2VKQX9R?SZVZV_*]NFB>S=;\PH|)$Y1%95VVP 4+^G,T0 M86LFWD%9*%OI5!MP]?EW7=41.%%!G;49\FT^NKN(\!^0_M\_AJ B:!=RY.6IP MU##/CVZI1B(0B9T5@KG4BPX[!F\KC#G?,2VBO,; WRR'$*FD3A(D! 7"BG(& M&YW$R'CI@++I:>]7O?&OG\'7O MHB,AH&37[9-YGH.$WV(5%!$^T)X56\1_K4 A M;ZU\@__9VD|RS#-.$!5QW9+&2<6(LPYQ6&KkY4V1ZB:2ES_:+!*Q M-HFS[111DG14ZMTC7--0!7/A-BH"$U48ZIV(@I5-G]PI3]"R"-3'Z7.&WMLC MT,9\,BF5L5(A]f,WS5- "COB =`Y8(7W0T90N'+%3D.:(D2!E(-U!D@'Z;< ]>6Q;/]P^9"*4 M2A\|K!8%*N$QWPD'I9"Q)K 8E..J=._MO<+4?>HU?@[Z>5IO@#X]'G]\|F:+ M"0"R_LVWN9TM;B0CN7,4(QCGAMfY=;G7&AEO'&+1VA0.#E263D_1;ZVTI+/ ML,2>C*#B^+:)O2_1=U>SR?_$\#Z SL',YZ6Z5NUB+F9AVS1F$A?P=ZMK M^,>S$--D-EG&#Y.? ^;=+.[N:W/XO+Y45GCOK$>4.5*,504:!D2-#=_.$%2@!0DB.80ISDTG6$X^Y0)I M'E1TCA.#^UV0/1FZK3/N8: 74%X#IN"Q3O8Y!Y<*"]fTX4@)!F&-]10Y/P/R MC"F1:P2)XF\ ^LK6UN%&4$"RX-|.VS_95/:1;?NLV&^WG>A97/-0TV>ZG'-M3 $5)_]1Y P*#D|K:./?326*.DQ6B=-AY5*BVPL\R#"N+1 /4ZKMDX, ^7D]D5 MS/W!O[AT++>V-1AYY2$$RJ_T+(;)*R^]% {X1QL=^/'VBR+UHJ5X6+9\3Q=]N MU\&YPOK,T?IE,_ YH&B-;UNO-:^E7(=E<6DI(5) ^(IS*30.'@2R$>R^AH@%5@9 Y,MC/1L?'T4|T89%XP@8IM5G];(H;P.[_9-Y?.DNPU)HA$;W- <_%(.VJ1C|%Y M;AP5CUL8]"3*HP_U.Y/%+Y@G0S3;&DN^Q;"O?^1?WYZ1R)O/;-8XX MAQ\Z-ZS"&!O*HP,[VJ_FR"E?I<>A%W(8/JL.6R/3OECAU6IR\Y#Q,D83I8?9 M;9%U2$U.@:GE3DF8K.+*>===G^Y'IQ=RX/T,VG]W+|$"UI<)EMC2CPA M%W4^|L^E&W(9Q5)5!€V=,GZQ4(_X^/J^/62SM;'1N"E,.R#G87+ID)5(ZQLE M(40^YH4]? OV\TPHB);/2X?.\|$-?[<>I%W*R/JI.&SC_W%$0@(&_KRU_;/C2+ M|XO%*H9|_S_[Q|HH?/T.>&S^]+*]{DG#L5?[21\Z_ZP<_BYM-//|IG_M;A?Q\WSBXZ60PC+C+% {"0U3$-46.&HHD3D08XACQ_2QF&7GZL?.%'-;7PNEE M5ZIGSURJ_N#WGK%2??]YUZE4XK(/TOB{J-06&.@2TB%Q1$U01BOP*7'1-Z#/ M6ZG^]_\>PVH;/Z5=2+2+SZ]2UV5VN5F4*^?6F>L6&9S;6FA&F9S.)DP*.^14 M&=LHTS8"PYZ\9AL3O ;SAC'Y>8*5QVG<6,)BM2G@3?\8J4I^BN-OI[*BH2)7PDS"-/E4&<&(&<] 9YY6*0)F = M^VT9+Z0BY4F0!A(>8K^.E-@7SU%19+SPCM$\Z-!'CA'UB>.O.!@*$60?:^, M7TI%RK)-4$*#M5FPIZ(B.,'4PLZ6K CY#4^$;3$DA5C"7$:I [$!"U,_C(J4 M9W.@@/XJ4V!?/45+@DPF=PD**2*>3"Y/%132+D6&(3HWKMJUU4NI2'G^,E! M@Y5+!\VR>6GV:?XWSGO-_4RV/2X"2>(R$\SHG_D:D:23@*WI>A!38/6; 685Y M=GV[IF/L9PDCBJB]#=HL+F9A,X/%9C%APO,3@@_](. *I:1SJ>$5,!&L* A M/.U\7MZ/.T\%]#??:3BF3PDR,&UMYA'+PJV?)4*2(OX1**5=4],A(KY G MC'#E0NZZW&N#V3E|=0(,Q:PKJL &+D/V]1>3*3&'-4$R"))?]5ID"??(T>#! M7:(AT=+OJX"^EA6@,O'#N=$+&F(BBL)AQ M*I(O7E'FA?;Y.PGZD_O\G8)#[?UJ;PLR4 802;ZR M\\UT?, R_P>)\/3S]?6AC!QQ;Y+QA$?!4MLW+O3XQA!F;8+04X=|"4,Y M@545<_IG,B58J&E/__DY'TD]HX]|)CE&>"9U"E(-V+|\WT2USG:SY*GL/[T 3 M%)?=:K;\Q-CE3@@,$1%-;B,]D>/> (D%A,>>,'-'PPK9OGRS-173#V%94I0U0 MJ'<>5!NDP3F'W5 B$ \6(E|K,6*3^2^E=9)KQX6X&BI6F?LT5\&W$- D7#E.M1 M$Q4\5Y803%IBQ.=L(HAZMK$- &L(B9D";HTF!)RE2G'>T>9322E06C 78-+6V: M',UKQB"Z[B?$(D4VZ( HP=9)I,4/O4+,Q@K4CG,T5=W\E0"R=J Q<*X7L]@* M7-F;I7R) [:$!(9T,@H6+,3OVF"), Z:& <3[_D4HJ14=%C&<6Z7KRJ;KEN9^6,/TVQI;GM1B M=: .)EKNF&Y9R'Y=CE=-^]8,T6UMGCQM\Q*%M%XP M EASD%Y+AZSG.K-<"' -'1]#LI.ZY$S6F'L<;@P3'\-N.YG-A/;-H3:V53L M8UQ>:DNETX$CPO/+!:(C,@PB90VJM-8037BOGL[CMY4[-I7*A;I"_5;0/[E M+H [W?3N"G82+KD4G*+D<_4Q0@DRDDE$O%?12R=E2FTL@&-3]5Q[O+4%4!3Y M? L,%I*XNJ]@QWL+4=8[_><0!.0%*H))SAP/W0?1*2:K$_/IU85_>#415K/_-MN'Y7_9OEFI4&7(4O'Z>"+A\3$3P_[UQB3+*E&N8\U4X0+' MASXQ>H1R<1\)HI%2ETH[G/_698Q/8=C@,L:G@-? IKGOF6=*47"= M"(K)<,0E)T@I;Q ..<@87=2!,C+0J7W8QXY/P[_G<^A0P&N?4HT=_F"L:%06? M4DD$.Z=&CL.$&$X^!LZ2HF/%U"_LN?5)T)_^W/H$'&I?9GZ[^/WF+O;]S/^O M;04M8CPQ.K_<29W,0/(1)Z085+"^E/:D9X5R)X.WAX?!F#7%51D;2*\LY/Y MNDO05P2^?'B]K;AKO.4Z66[U!DPO91AI00+"B@5.A'(X]BL5I^\+S67>EZ)$ M$976YL77?_[Z/KGZ_G@*FC-KF86HU^2^0+1WW4+TBB(HOD8,MTO>6_W^,VE MRI?B1 %UUF;$^]^__FTCMB-:4V(5>/Y1@=C>Y[)!L)D&1R4&L GKMV/60.>Z2BS4=>/L)NEEMUQ424)08,6K\E?SMD+|1O_U]WU#SO[!=[,9B9)"24,-;E83. [7F\OH>;|"U0<_TUS^=3'_L)AR:]/D_6)J9P%VL+BXFX C.#)O)<(\;V!. M@4G3*8!R4C+>F-PVO)|QV#%Z<[G3Q>S$4%6V>2YQ[Y]$VB!T$$@%E^L^@*=K MB(VY+!%C4=)HV5@IC6<7-VBG0T;A4Z_S8&F(8O=.IO>]5=G>P/YZO9IG2"XY M8P59GLU,^\)#<(VL@/7)08^J1H4'N:!\>G2-G>N MJT?5C!W;,Z8;7 R!!X>,9^ M*\R+R0(H1XW'|"R"4P.$NR__YEC"4]""-MOZD29D O^5!)PEP8 P^%$DQ)*.VTIU)4IE@9>+NBNJY[@+<6_X*'\;_Y>=@ M$IN3)Y&X4EY;%+EGN7661"YR@Y1)U&A*/%/|KGKW?:$N&8;"UI7680-FXW:! MY$QUB+N[ZQ_=+!=;6B|2QK4U2BK$K(<@*L#N#R;59FJ:CL%:63G M&@YT5UKK6#$GJ>'%6HGH"$.)*MC0X6>^?I)"609014DYL(2YIW<=_+U3GP MD1?32+'X;E54_8W2:+.\# G.,QXO1,QH\]2N<0DL#"X(*Z@3\(7O<;/$T(E5O MWUX,QA[<.$.GC;$CE]-#A<>V=_DF8&-=0LY&C|BS>9^V'F'G+3?4)R/(.>QX M^)GVV'$.D ?X,4"K;?*#;&8B-7,B]R7E,?=22B+/),_546L'>[.3+@S@!ZG> M]_U9^?&.5MOD!]TR'6MA2*Z;Z%/NT 8&UGE%4?!1QN@2YI1??,S:V#=#W7A#YVOZ8+.UTO3H77P#M^<\8WG7S=ZOE:A[?+Q:KW/OD MDFH)"Q0TF!R%9<^- @F7/,2*>?=Q_CL70/D?O?;RZk:EJG:WYVH|; MMH|#NE8_/T'K!!O5)9G|5SR;'F7#F%E-+YST'Z|B;"#,*,"D;G*7[*D8?M^U)SK^5&(4QYI==FT)KZW[LIZ&>O/:R]=5GC_'IQG>W- &KGYRR4L$X$9,SPY M%%).AF46P_P<1XDG30R5T;E^;W'.E:"Y5WKC,>Y90&J>B:^G'>C\:MU^;G.% M_C?[Y^1Z=7W)L*;6@M-+:;Z+XL$BXX-$)C!M"4W$]GSZ,T"(YEX25N1C(:B: M[^0W(-,B_P/8"W)YR3?VU^+28"F!6!SAJ C,T >DO4|O.L2T38W*"E#QEV? M;^U8D4:#H,GY1 PZS:Z56Y&=G^RB4M!.$XHPM00)IPA[5Q"1@>^#H^B/^'P M?X DS:V?:(&6!4"KS= =:=R+BUEX,UG\Z';5*;S7ZPG^V9?H(TP^W&KD.L'"_M9+EW>XR,Y7/1A%SRN1D'A&.>)QK3:0V "PG67$><|?A;$!*V2XSF:CJ_V^DJ_M_BW:Q6J^SHU:W/|A32W>S5^%= <7>U7P.&+VRB\EBP#NE$!M^(BIN!8*O7"Z M%0&8ZL$!A>|OD!%2]Z%*1B10^CB <-]R@9#",A ;P2N5#' :?IQV29^A9 MX2-U/RS\O%7^ISOEPS_XV,WF#[^XN3FP) (246$2$XH!@YZ'(K T&)H%[SG1Z M'#|54\O0X>L>@!?CV^/CR#K@-G_"?COO5[_NV99W_BO59SY7^M\'Z%=$@YC M)+3-!0G 3=):*R3!?? >2&VMCZ6+@/<1]A(G/2YA]M"V$?DN$W#6A38( US1Y M 3I248![$ZT!E269WV\X(K&$]5_ZFKN'6(T0LA05]E&M$"Z-4FUQNV(W62/< M$,.)H4C!6LQ- VABRC%$F>.)\$CMLW#ML5R-D*T4&7]0.1 R+;'MU:_,7 [7 M! *ZN^_^ZT/\&;?K-4]=ELY#T$A8#MW IX&H+9|$Y)SLR(4CH70YYWZ2U;Y? M;FZ_+85A2|S<&5W>SF^SKI6.B6!BDF#9)62YLD@PC2.XV+KT0C:1\|& M+&-!A00QCD7@:HF+IV<_5LO%6F.W";[!&0YA"(937%XNW4#HA3 M-W&L+KG.0:0E<@UP?^_NJ1PE J)_F"TL(\2M)L@)RY )7M,0+':V="_*HA-H MA,!MA"+/SH@&EL,;,)_\M/D2_V;VV*AFOG$!"&Y:K($A8)OG1.<4 C8^!0# M-:FTA[A'E$:|P^]=;+9>[(29-/I>@$6F-$U*:1D9# MY,*6? @/S'W$U?0+?QKN;@7W(!]T"- B'@HS@0T?-D<:6(]8B4805I_V M9OKK-OIZS-7T*,BVQ[?"EE=';L0B2X-WV@1K\&@$ ;>YFCZ) M(8.NDN^]RA4N[K@(S0UA!+.14B6(" (4N"LR1&188HA%%3$Y(6#]'.1Z@5?3ILP>=(*>)8>!8Y$0A2CBDG, O4C_9*YV5?39%([[@8N MI6O8U"K] ;GHAPN%[FD\,-&D\!Y$4H\)/]^KDN]OIF(6_C\K.C&AZ@=YMUO M<[C8-2WFDX3E[1'#^3I?48@:,<`'^ MV\[G=K,6[)?)U?:EXA/X-$L[R^4U+@D6Q$1P9X*+L)/PG.6N6$",\V0-X5@5 M+ZMX2)Z7OT$/HV)OS!K@'Z@H369VYB=V>D^?.VTZQR%JCE%@3B!NF$$V=T@Q MT2?X$VH"*QU+|Y>N;GV|=K@Y$!G,!5;@B ULL@^YE6:L^=*IXH|&7CL?+##^ M,WF.I*] (*8W>.22$Y,|(+R&D201Y:RB#^>0BM"HZ6O3UW!CQS_-UU;\OA%7 MR2ME$D=)2EB!.%!D\LQC8C02I3T3I4W=,9D:B4"&LF-/9] R4+1=CVE=6/)! MI;4!EFG_8 6M44^)"UF@FR_;,CQBD*FV?.H.8LYU8E19 *WG.J2>[B/8[9>0'|S4 ^"MT=_\Q-T7?T$ M=-V;FSQM7IHXL=SDZ# *A7CNUN-\DDAZCU6RD5BLCGD}I[_0A DY&[:G_? E3Z2("Q1W?/QD3:A M@B!4MRUW"^+W+A_BWQR9PJ_CXG,IY(G,5|>,F>R9?X85?WW^TB?IVW5W-I?;%:?N_F MD_^)X>*Z6\V6Y!+G4F;<:"03 1M+4D F^H|8/R 0H151^#!-^\9XS@=W& MZ 1Q&K1+D|PU\A0-[^2/IA7>K/)9/*R521=N[ATJ1\'FIT(AAY22% M)/=@W!4.B9[2XU?2IT68Q%LO%W@V"MI?IL?ZVOY>[.+"E0TE.,(O$4<:X#TMGO MUPP'Z40*EI;^'1LF\6"S=ML'>/V-5X^QNLA+|^KF|O+5K[M_LY'CX@\[#S=! M4@Q1!><)DH B!,>1(4-90* VB(SS2T!2O"%H*>'KQA'/R-DG9K0*_ULYS>2 MPS}>'Q@Fi;/24B(L_8$ E0}2ZV"@*X5( W0Z M7W%WTYZ%SU.[^VBOX_8 $_L(H3Q#7#&N/ \/&29[-E0!8I%0:8LZPCS] MDGL R7U:ZZ)<>WSOZ>3NYL[>-ZIFU_G]N=KI^_OL\ER\?GKWQ=WO_L"O]L^ M2Z1*L0S9XA]*R%H) JXA(QYS8LB)5ML#5]?6DC^"SX|R ^?\2 MP.6:>/"Y'LQE.YGHDN):.H0YS A^19%E%)*QIW@7!+.0F%S?%"@.I2MR9!N M++AJ6];=.MN^LO5"T4AA&1N=NQ@2\.QS0Y$D8![86X8?AZ1|,.6:Cl0YZVZ M2D6U7_F.Y=MDF7WX|L_P^3D)*WM3R$* F)PSAA+A62N<(.,S0"P$FZRCWI)> M3N212Y6=*Z] fA5(WK"F#2&N4^N_}\OOZ6"(W8_T^^?&M>SM;YF32C M.W"O'=C!U,YNT"KWBZ%/)=EBL.AME(0((Q9';6(L(6[7%;"$N2DP(B9Y)0R&(+V7E7]CEB2VP_6O8FMOU6=I_D6 MZ+)AN2(D1$(-BOE=*9MZ]!"%/;E)P)YUL.RW,,`/L?K1/+% /^ M;/TU<"QW=$_W!V?+9,SU1|53\OO"PB:EB0P=E BK?_>*ZY-7Z;4YBSI9;,F 1ZR0MK_>/W MN%C>9AB22X53PM%1%$(N3R@D1D9HC0AE,A$J/<&E&Z*7E+_RR>P+72!#B5#[ MD*V<95A;@ABVIN"VI@2XED1(%(1\01L@H)8U"EI4##,8*,LB;1?6;7Q9:U\ MY%- G#,3(@P,YAHOI^M_$L%LU;_,OX1984.Y4 2YE#M.A\AA$KYO\(E>-E M|DJG /23K"H4->>CP|>VP\"WL_@E_&;_3,..9ZX8Y2*]?_'9"R4IW_|F;LD MZMOS:!ET4DY:1'+52.ZY1$9I\$^?L@9+G20I_>3K@#A#3=3MT!L^OX]SF";+ M2T&B#3)W({5"Y$X5 8'_+< !D2'X1%0L'L;M$;5NU%6*"8^M2PF|%^S=;] H 4MTK1Y!HSMS/Z D;SIA[K"CS:3S\V58#SM8(643 %NW=^\)X"1RY H*4K"IMW1U8Y>Q:#82.FUO9/FE^V2Y|B3M+-R6!O:301M;CU$+,G2G MS]'0QG?OLQ>//_N4F2D0;*)W*$KF$/<0I>ID.& (T,N%3\ER6=EQ/$G"U;R:UBOF&MD.J5TVK,A]-M-5@3VW*M^,?JPX7D."8YV0/1W"F.3AVF@0>PZ1!ZO=[Y/|QF99[KI>P?L8'(M?YOJF.1!OX$W\@K^\U|%Q?PZ.I7#B.:& G82R.5X[T\L7E]RX4QNO1F%7B M__/0VJV-1K#Z#}]=SJGX=W47A5!ZN&(55S'LW#.J8E&4,HK_O5L$>;,E8'HT M9!?OIVSK|U07C0#U7]T'=_*5M8!AJ|B>IT%W&'=5 ;P=D^=7,?PKIMG5_)W M.QV\W Z-6^5P\"3H>FBEA86W>#WM%O%;=RON.D>AW.H|,GX?"%7|)=A/2\WB M.1*,O=#3C:+7"&B/.B / >],9LKC!66'==X=4T#MI32=WLFU\USHU$6T:\!J M"\W1>==/ 2U/AU>-&?=7CX8NVZPW&L5'51*<;>.UM|!ZQ.;=$Y\RS M/MVW+9K7!Z(WS;&N(?-Y/UJKXDM,[%U\O-MQP=A1,'O]=V>[""}.BM^MH.S*[=.W;T;/,RT?YQ-? 8'W=#=4+G :N MUIY.O=5$UMWFWMAEO.OA-QB:'6/VPJB!"[7]ZJ@.UL.5_>MQ_URNJ?3Z^^S] MLQIFIHX.W0NZNG=I_913_^WI(DS)M_/UP?=(*9Y/1R^2WGE$Z(&IG1G4+]%W M/^\UZ?TY%M/R' 6[WMI8,"2W8RZ_C);ZRS;UV(;S).!JQFU_?Z0+64QW-1/45ME1&^5T&EH"G=/NJU",AS ML3RJH'8VP(_=\A_Q=J>.1?*1^WK@6DID@B>X:1 MEAIY+HJ'5=,6;FI6$YE;NXWY;:&=M3OE/MLKL0PGV4V"LOT^Z MZ;9 QG|UL %KHDQ__7!_C$&|@<_5N_BO"0#^NBS01K C/^\UM9|_[^7VGD^\|@S@?T-[Y%W_Q%_N'L(O[__|__U!+ 0(4 Q0 (/.! M_EC:MO[?:P< .P@ :_"0 !A8V-E;&5X;&EB;70S M,3$V,S R,#(T+FAT;5!+ 0(4 Q0 (/.!_EB!2XY@80< %X@ : -M "_;_'!A8V-*

E;&5X;&EB;70S,3(V,S R,#(T+FAT;5!+ 0(4 M Q0 ( /.¦ E@';$U;)04 #,3 ; " 3P/ !A8V-E M;&5X;&EB;70S,C$V,S R,#(T+FAT;5!+ 0(4 Q0 ( /.¦ ECW8UZ?(P4 M *42 8 " 9D4 !A8V-E;&5X;&EB;70S,C(V,S R-"YH M=&U02P$"% ,4 " #S@?Y8E/1.("@\ 0 '^!( $0 @ !R M&0 86-E;"TR,#(T,#8S,"YH=&U02P$"% ,4 " #S@?Y88]=QH@L2 #^ MSP $0 @ %)5@$ 86-E;"TR,#(T,#8S,"YX&UL4$L! A0#% @ \X'^6%"GV_U060 1MD# !4 M ( !9(8! &%C96PM,C R-# V,S!?9&5F+GAM;%¦+ 0(4 Q0 M ( /.¦ EA*#QR=>/4 $A]"0 5 " >?? 0!A8V5L+3(P M,C0P C,P7VQA8BYX;6Q02P$"% ,4 " #S@?Y8U_*4J1Z0 #%H@8 %0 M @ &2U0( 86-E;"TR,#(T,#8S,%|P&UL4$L%¦@ * - H J ( . -E P $¦ end XML 83 acel-20240630_htm.xml IDEA: XBRL DOCUMENT 0001698991 2024-01-01 2024-06-30 0001698991 2024-07-26 0001698991 acel:VideoGamingMember 2024-04-01 2024-06-30 0001698991 acel:VideoGamingMember 2023-04-01 2023-06-30 0001698991 acel:VideoGamingMember 2024-01-01 2024-06-30 0001698991 acel:VideoGamingMember 2023-01-01 2023-06-30 0001698991 acel:AmusementMember 2024-04-01 2024-06-30 0001698991 acel:AmusementMember 2023-04-01 2023-06-30 0001698991 acel:AmusementMember 2024-01-01 2024-06-30 0001698991 acel:AmusementMember 2023-01-01 2023-06-30 0001698991 acel:ManufacturingMember 2024-04-01 2024-06-30 0001698991 acel:ManufacturingMember 2023-04-01 2023-06-30 0001698991 acel:ManufacturingMember 2024-01-01 2024-06-30 0001698991 acel:ManufacturingMember 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acel:SkyhighGamingLLCMember 2024-06-30 0001698991 acel:SkyhighGamingLLCMember 2023-12-31 0001698991 acel:IVSMMember 2024-06-30 0001698991 acel:IVSMMember 2023-12-31 0001698991 acel:IGEMember 2024-06-30 0001698991 acel:IGEMember 2023-12-31 0001698991 acel:TomsAmusementCompanyIncMember 2024-06-30 0001698991 acel:TomsAmusementCompanyIncMember 2023-12-31 0001698991 acel:IslandGamesIncMember 2024-06-30 0001698991 acel:IslandGamesIncMember 2023-12-31 0001698991 acel:ClassA2CommonStockMember 2019-11-20 0001698991 acel:ClassA2CommonStockMember us-gaap:CommonStockMember 2019-12-31 0001698991 acel:ShareConversionTranche3Member acel:ClassA2CommonStockMember 2020-12-31 0001698991 acel:ShareConversionTranche1Member acel:ClassA2CommonStockMember 2020-12-31 0001698991 acel:ShareConversionTranche2Member acel:ClassA2CommonStockMember 2024-06-30 0001698991 acel:ShareConversionTranche2Member 2024-06-30 0001698991 acel:ShareConversionTranche2Member acel:ClassA2CommonStockMember 2024-01-01 2024-06-30 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us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001698991 acel:ClassA1CommonStockMember 2020-09-28 2020-09-28 0001698991 acel:ClassA1CommonStockMember 2021-11-22 0001698991 acel:ClassA1CommonStockMember 2021-11-22 2024-06-30 0001698991 acel:ClassA1CommonStockMember 2024-01-01 2024-06-30 0001698991 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-03-31 0001698991 srt:MinimumMember acel:EmployeesMember us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-03-31 0001698991 srt:MaximumMember acel:EmployeesMember us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-03-31 0001698991 acel:PerformanceStockUnitsMember 2024-01-01 2024-03-31 0001698991 acel:EmployeesMember acel:PerformanceStockUnitsMember 2024-01-01 2024-03-31 0001698991 acel:ShareBasedPaymentArrangementPerformanceStockUnitsPSUsStockUnitsRSUsMember 2024-01-01 2024-03-31 0001698991 us-gaap:RestrictedStockUnitsRSUMember 2024-04-01 2024-06-30 0001698991 srt:MinimumMember acel:EmployeesMember us-gaap:RestrictedStockUnitsRSUMember 2024-04-01 2024-06-30 0001698991 srt:MaximumMember acel:EmployeesMember us-gaap:RestrictedStockUnitsRSUMember 2024-04-01 2024-06-30 0001698991 2012-01-01 2012-12-31 0001698991 acel:RowellsClaimMember us-gaap:SubsequentEventMember 2024-07-18 2024-07-18 0001698991 acel:IGBComplaintMember 2020-12-18 2020-12-18 0001698991 acel:IGBComplaintMember 2023-07-06 2023-07-06 0001698991 acel:IGBComplaintMember acel:AllegedConductMember 2023-07-06 2023-07-06 0001698991 acel:IGBComplaintMember acel:AdministrativeAndInvestigativeCostsMember 2023-07-06 2023-07-06 shares iso4217:USD iso4217:USD shares pure acel:caplet acel:location acel:day acel:tranche acel:vote acel:defendant false --12-31 2024 Q2 0001698991 10-Q true 2024-06-30 false 001-38136 Accel Entertainment, Inc. DE 98-1350261 140 Tower Drive Burr Ridge IL 60527 630 972-2235 Class A-1 Common Stock, par value $.0001 per share ACEL NYSE Yes Yes Accelerated Filer false false false 82634762 293240000 277551000 581377000 556931000 5539000 5630000 11668000 12428000 5208000 4430000 7417000 6552000 5426000 5036000 10768000 9944000 309413000 292647000 611230000 585855000 213317000 202306000 422484000 405860000 3162000 2154000 4321000 3562000 46541000 44220000 94175000 87238000 10794000 9446000 2122800 18509000 5589000 5284000 11027000 10526000 7327000 73000 9753000 3324000 286730000 263483000 562988000 529019000 22683000 29164000 48242000 56836000 -8906000 -8243000 -17566000 -16131000 4742000 -4836000 26000 -9438000 18519000 16085000 30702000 31267000 3933000 6102000 8700000 12102000 14586000 9983000 22002000 19165000 0.17 0.12 0.26 0.22 0.17 0.11 0.26 0.22 83911000 86184000 84105000 86529000 85054000 86820000 85178000 86971000 14586000 9983000 22002000 19165000 -403000 789000 2000 -40000 -1077000 2062000 4000 -104000 13509000 12045000 22006000 19061000 254923000 261611000 15149000 13467000 8765000 6287000 7533000 7681000 8801000 8140000 15919000 6555000 11111000 8853000 322201000 312594000 276477000 260813000 23705000 19188000 181350000 17631000 101859000 101554000 19324000 20542000 3730000 4871000 21702000 17020000 351670000 339486000 950348000 912893000 28489000 28483000 2014000 1505000 9129000 9350000 17177000 18364000 34476000 36012000 11195000 12648000 3275000 3288000 105755000 109650000 537252000 514091000 7482000

4955000 9794000 4201000 31801000 31827000 6713000 7015000 42463000 42750000 635505000 604839000 0.0001 0.0001 1000000 1000000 0 0 0 0 0 0 0.0001 0.0001 250000000 250000000 95352477 82958153 95016960 84123385 8000 8000 207199000 203046000 127545000 112070000 7940000 7936000 121486000 99484000 209088000 198404000 950348000 912893000 84123385 8000 203046000 10893575 -112070000 7936000 99484000 198404000 594817 594817 6182000 6182000 2350000 2350000 249700 -940000 -940000 1081000 1081000 7416000 7416000 83778268 8000 204456000 11488392 -118252000 9017000 106900000 202129000 905932 905932 9293000 9293000 3235000 3235000 85817 -492000 -492000 -1077000 -1077000 14586000 14586000 82958153 8000 207199000 12394324 -127545000 7940000 121486000 209088000 86674390 9000 194157000 7829661 -81697000 12240000 53881000 178590000 476718 476718 4206000 4206000 1688000 1688000 247153 -602000 -602000 -2166000 -2166000 9182000 9182000 86444825 9000 195243000 8306379 -85903000 10074000 63063000 182486000 887174 887174 8230000 8230000 2567000 2567000 48074 -120000 -120000 2062000 2062000 9983000 9983000 85605725 9000 197690000 9193553 -94133000 12136000 73046000 188748000 22002000 19165000 21228000 18509000 11027000 10526000 904000 893000 26000 -9438000 5585000 4255000 -218000 37000 -841000 -483000 4552000 196000 1258000 1561000 647000 771000 -289000 6342000 3659000 405000 1682000 -1453000 -148000 366000 6414000 1226000 2865000 -690000 1337000 2201000 -1453000 -2568000 -1041000 3534000 57614000 63845000 38147000 41637000 330000 1142000 0 32065000 9043000 3700000 5000000 0 17464000 4115000 -69324000 -16245000 47500000 115000000 24750000 13925000 15321000 12313000 487000 481000 68000 0 17000 0 291000 354000 1680000 881000 5022000 -38279000 -6688000 9321000 261611000 224113000 254923000 233434000 15918000 15035000 11214000 6200000 10382000 10346000 1571000 2544000 19566000 4115000 2102000 0 17464000 4115000 Description of Business Accel Entertainment, Inc. (and together with its subsidiaries, the "Company" or "Accel") is a leading distributed gaming operator in the United States ("U.S."). The Company has operations in Illinois, Montana, Nevada, Nebraska, Georgia, Iowa, and Pennsylvania. The Company is subject to the various gaming regulations in the states in which it operates, as well as various other federal, state and local laws and regulations. The Company's business primarily consists of the installation, maintenance, operation and servicing of gaming terminals and related equipment, redemption devices that disburse winnings and contain automated teller machine ("ATM") functionality, and amusement devices in authorized non-casino locations such as restaurants, bars, taverns, convenience stores, liquor stores, truck stops, and grocery stores. The Company also operates stand-alone ATMs in gaming and non-gaming locations. Summary of Significant Accounting Policies Basis of presentation and preparation: The condensed consolidated financial statements and accompanying notes were prepared in conformity with U.S. generally accepted accounting principles ("GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC"). The condensed consolidated financial statements include the accounts of the Company and of its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. In the opinion of management, the condensed consolidated financial statements include all recurring adjustments and normal accruals necessary for a fair presentation of the Company's financial position, results of operations and cash flows for the dates and periods presented. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Form 10-K"). In preparing our condensed consolidated financial statements, we applied the same significant accounting policies as described in Note 2 to the consolidated financial statements in the Form 10-K. Any significant changes to those accounting policies are discussed below. Interim results are not necessarily indicative of results for a full year. Use of estimates: The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities, (ii) disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and (iii) the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Estimates used by the Company include, among other things, the useful lives for depreciable and amortizable assets, income tax provisions, the evaluation of the future realization of deferred tax assets, projected cash flows in assessing the initial valuation of intangible assets in conjunction with business acquisitions, the selection of useful lives for depreciable and amortizable assets in conjunction with business acquisitions, the valuation of level 3 investments, the valuation of contingent earnout shares and warrants, the valuation of interest rate caplets, contingencies, and the expected term of share-based compensation awards and stock price volatility when computing stock-based compensation expense. Actual results may differ from those estimates. Segment information: The Company operates as a single reportable segment. The Company's chief operating decision maker ("CODM") is the chief executive officer, who has ultimate responsibility for the operating performance of the Company and the allocation of its resources. The CODM assesses the Company's performance and allocates resources based on consolidated results, and this is the only discrete financial information that is regularly reviewed by the CODM. Equity method investments: Investments in unconsolidated affiliates, which do not meet the controlling financial interest consolidation criteria of the authoritative accounting guidance for voting interest or variable interest entities, are accounted for under the equity method. The Company will record its share of net income or loss from equity method investments within "Other non-operating income, net" in the condensed consolidated statements of operations and comprehensive income and adjust the carrying value of its investments in unconsolidated affiliates. On June 17, 2024, the Company invested $5.0 million in HBC Gaming LLC ("HBC"), in exchange for a 5% equity interest in HBC. HBC is a local entertainment company based in Hampton, New Hampshire specializing in providing a variety of gaming services to its customers. The Company's 5% investment qualifies for equity method accounting. The Company recorded its initial investment of $5.0 million within other assets on the condensed consolidated balance sheets, and will recognize its share of HBC's net income or loss utilizing the most recent and available financials after a lag of one quarter. The Company also has obligations to fund additional equity investments in the event certain construction and development milestones are met in an amount up to 10% ownership of HBC, on an undiluted basis, at an additional cost of up to $6.5 million. </span></div><div style="margin-top:8pt;text-align:justify"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:144%">Revenue recognition</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">: </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">The Company generates revenues from the following types of services: gaming terminals, amusements, and ATMs. The Company also generates manufacturing revenue from the sales of gaming terminals and associated software. Revenue is disaggregated by type of revenue and is presented on the face of the condensed consolidated statements of operations and comprehensive income. </span></div><div style="margin-top:9pt;text-align:justify"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">Total net revenues for the three and six months ended </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">June 30,</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> 2024 and 2023 are further disaggregated by the primary states in which the Company operates.</span></div><div style="margin-top:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:474.00pt"><tr><td style="width:1.0pt"></td><td style="width:217.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">(in thousands)</span></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Three Months Ended</span></div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">June 30,</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Six Months Ended<br/>June 30,</span></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2023</span></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Net revenues by state:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Illinois</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">227,093 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

*style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">451,956 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">435,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Montana</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Nevada</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Nebraska</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,083 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Total net revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">309,413 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">292,647 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">611,230 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">585,855 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Recent accounting pronouncements; On November 27, 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segments’ significant expenses regularly provided to the CODM. The amendments in this ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt the changes to the segment reporting guidance on a retrospective basis. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures. On December 14, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entity’s effective tax rate reconciliation as well as information on income taxes paid disaggregated by jurisdiction. The new requirements will be effective for annual periods beginning after December 15, 2024, and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures. Other recently issued accounting standards or pronouncements have been excluded because they are either not relevant to the Company, or are not expected to have, or did not have, a material effect on its condensed consolidated financial statements. Basis of presentation and preparation; The condensed consolidated financial statements and accompanying notes were prepared in conformity with U.S. generally accepted accounting principles (“GAAP”) and the rules and regulations of the Securities and Exchange Commission (“SEC”). The condensed consolidated financial statements include the accounts of the Company and of its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. In the opinion of management, the condensed consolidated financial statements include all recurring adjustments and normal accruals necessary for a fair presentation of the Company’s financial position, results of operations and cash flows for the dates and periods presented. These condensed consolidated financial statements should be read in*

conjunction with the consolidated financial statements and the related notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Form 10-K"). In preparing our condensed consolidated financial statements, we applied the same significant accounting policies as described in Note 2 to the consolidated financial statements in the Form 10-K. Any significant changes to those accounting policies are discussed below. Interim results are not necessarily indicative of results for a full year. Use of estimates: The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities, (ii) disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and (iii) the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Estimates used by the Company include, among other things, the useful lives for depreciable and amortizable assets, income tax provisions, the evaluation of the future realization of deferred tax assets, projected cash flows in assessing the initial valuation of intangible assets in conjunction with business acquisitions, the selection of useful lives for depreciable and amortizable assets in conjunction with business acquisitions, the valuation of level 3 investments, the valuation of contingent earnout shares and warrants, the valuation of interest rate caplets, contingencies, and the expected term of share-based compensation awards and stock price volatility when computing stock-based compensation expense. Actual results may differ from those estimates. Segment information: The Company operates as a single reportable segment. The Company's chief operating decision maker ("CODM") is the chief executive officer, who has ultimate responsibility for the operating performance of the Company and the allocation of its resources. The CODM assesses the Company's performance and allocates resources based on consolidated results, and this is the only discrete financial information that is regularly reviewed by the CODM. Equity method investments: Investments in unconsolidated affiliates, which do not meet the controlling financial interest consolidation criteria of the authoritative accounting guidance for voting interest or variable interest entities, are accounted for under the equity method. The Company will record its share of net income or loss from equity method investments within "Other non-operating income, net" in the condensed consolidated statements of operations and comprehensive income and adjust the carrying value of its investments in unconsolidated affiliates. On June 17, 2024, the Company invested $5.0 million in HBC Gaming LLC ("HBC"), in exchange for a 5% equity interest in HBC. HBC is a local entertainment company based in Hampton, New Hampshire specializing in providing a variety of gaming services to its customers. The Company's 5% investment qualifies for equity method accounting. The Company recorded its initial investment of $5.0 million within other assets on the condensed consolidated balance sheets, and will recognize its share of HBC's net income or loss utilizing the most recent and available financials after a lag of one quarter. The Company also has obligations to fund additional equity investments in the event certain construction and development milestones are met in an amount up to 10% ownership of HBC, on an undiluted basis, at an additional cost of up to $6.5 million. 5000000 0.05 0.05 5000000 0.10 6500000 <span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:144%">Revenue recognition</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">: </span>The Company generates revenues from the following types of services: gaming terminals, amusements, and ATMs. The Company also generates manufacturing revenue from the sales of gaming terminals and associated software. Revenue is disaggregated by type of revenue and is presented on the face of the condensed consolidated statements of operations and comprehensive income. <div style="margin-top:9pt;text-align:justify"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">Total net revenues for the three and six months ended </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">June 30,</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> 2024 and 2023 are further disaggregated by the primary states in which the Company operates.</span></div><div style="margin-top:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:474.00pt"><tr><td style="width:1.0pt"></td><td style="width:217.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">(in thousands)</span></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Three Months Ended</span></div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">June 30,</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Six Months Ended<br/>June 30,</span></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2023</span></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Net revenues by state:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Illinois</span></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">227,093 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">215,947 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">451,956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">435,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Montana</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Nevada</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,322 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,869 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,531 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,830 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Nebraska</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,083 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Total net revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">309,413 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">292,647 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">611,230 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">585,855 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 227093000 215947000 451956000 435790000 42583000 39275000 80724000 75726000 29322000 29869000 58531000 59830000 6249000 4488000 12083000 8412000 4166000 3068000 7936000 6097000 309413000 292647000 611230000 585855000

Recent accounting pronouncements: On November 27, 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280); Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segments' significant expenses regularly provided to the CODM. The amendments in this ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt the changes to the segment reporting guidance on a retrospective basis. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures. On December 14, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid disaggregated by jurisdiction. The new requirements will be effective for annual periods beginning after December 15, 2024, and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the potential effect that this ASU will have on its financial statement disclosures. Other recently issued accounting standards or pronouncements have been excluded because they are either not relevant to the Company, or are not expected to have, or did not have, a material effect on its condensed consolidated financial statements. Inventories Inventories consist of the following as of June 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:401.25pt"><tr><td style="width:1.0pt"></td><td style="width:253.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and manufacturing supplies</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">6,103 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,693 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finished products</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,430 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,988 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Total inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">7,533 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,681 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

As of June 30, 2024 and December 31, 2023, no inventory valuation allowance was determined to be necessary. Inventories consist of the following as of: June 30, 2024 and December 31, 2023(in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:401.25pt"><tr><td style="width:1.0pt"></td><td style="width:253.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and manufacturing supplies</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">6,103 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,693 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finished products</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,430 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,988 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Total inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">7,533 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,681 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6103000 5693000 1430000 1988000 7533000 7681000 0 0 Investment in Convertible Notes On May 31, 2023, the Company and Gold Rush Amusements, Inc. (“Gold Rush”), another terminal operator in Illinois, entered into a settlement agreement which resolved any and all lawsuits and all outstanding obligations under the Company’s investment in Gold Rush’s convertible notes. As part of the settlement, the Company received $32.5 million from Gold Rush in June 2023, which included the repayment of the face value of the convertible notes plus accrued interest as well as a $0.4 million prepayment on future amounts due. In addition, the Company has a receivable from Gold Rush of $1.4 million as of June 30, 2024, which represents the present value of the remaining $1.5 million due from Gold Rush by May 2025, and is presented within other current assets in the condensed consolidated balance sheets. The Company also recorded a gain of $1.7 million in the second quarter of 2023, which is included in other expenses, net on the condensed consolidated statements of operations and comprehensive income for the three and six months ended June 30, 2023.</span></div> 32500000 400000 1400000 1500000 1700000 Property and Equipment<div style="margin-top:12pt;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Property and equipment consist of the following as of</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">June 30, 2024, </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">and December 31, 2023</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(in thousands):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:418.50pt"><tr><td style="width:1.0pt"></td><td style="width:273.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">June 30,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">December 31,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Gaming terminals, software and equipment</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">393,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">361,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amusement, ATM and other equipment</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,879 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,182 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Office equipment and furniture</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Computer equipment and software</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,596 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,592 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,746 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,862 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Land</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,998 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,469 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,653 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462,960 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less accumulated depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(222,176)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202,147)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, net</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">276,477 </span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">260,813 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation and amortization of property and equipment was $10.8 million and $21.2 million for the three and six months ended June 30, 2024, respectively. In comparison, depreciation and amortization of property and equipment was $9.4 million and $18.5 million</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> for the </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">three and six</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> months ended </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">June 30, 2023</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">, respectively.</span></div><div style="margin-top:12pt;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Property and equipment consist of the following as of</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">June 30, 2024,</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> and December 31, 2023</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> (in thousands):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:418.50pt"><tr><td style="width:1.0pt"></td><td style="width:273.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">June 30, <br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">December 31,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Gaming terminals, software and equipment</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">393,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">361,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amusement, ATM and other equipment</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,879 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,182 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Office equipment and furniture</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Computer equipment and software</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,596 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,592 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,746 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,862 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,998 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,469 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,653 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462,960 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less accumulated depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(222,176)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202,147)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, net</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">276,477 </span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">260,813 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
393445000 361662000 28879000 27182000 3803000 3385000 21596000 20592000 9752000 8281000 20746000 19862000 16238000 14047000 2998000 2469000 1196000 5480000 498653000 462960000 222176000 202147000 276477000 260813000 10800000 21200000 9400000 18500000 Route and Customer Acquisition Costs The Company enters into contracts with third parties and its gaming locations to install and operate gaming terminals. Payments are due when gaming operations commence and then on a periodic basis for a specified period of time thereafter. Gross payments due, based on the number of live locations, were approximately $11.4 million and $7.4 million as of June 30, 2024 and December 31, 2023, respectively. Payments are due over varying terms of the individual agreements and are discounted at the Company's incremental borrowing rate associated with its long-term debt at the time the contract is acquired. The net present value of payments due was $9.5 million and $6.5 million as of June 30, 2024 and December 31, 2023, respectively, of which approximately $2.0 million and $1.5 million was included in current liabilities in the accompanying condensed consolidated balance sheets as of June 30, 2024 and December 31, 2023, respectively. The route and customer acquisition cost asset was comprised of upfront payments made on the contracts of $22.1 million and $20.0 million as of June 30, 2024 and December 31, 2023, respectively. The Company has upfront payments of commissions paid to the third parties for the acquisition of the customer contracts that are subject to a clawback provision if the customer cancels the contract prior to completion. The payments subject to a clawback were $1.4 million and $1.0 million</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> as of June 30, 2024</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> and </span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">December 31, 2023, respectively.</span></div><div style="margin-top:12pt;text-align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Route and customer acquisition costs consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:343.50pt"><tr><td style="width:1.0pt"></td><td style="width:198.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">June 30,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">December 31,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,927 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">33,855 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Accumulated amortization</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(15,222)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(14,667)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Route and customer acquisition costs, net</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,705 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,188 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Amortization expense of route and customer acquisition costs was $0.6 million and $1.1 million for the three and six months ended June 30, 2024, respectively. In comparison, amortization expense of route and customer acquisition costs was $0.4 million and $0.8 million for the three and six months ended June 30, 2023</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">, respectively</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">.</span></div> 11400000 7400000 9500000 6500000 2000000.0 1500000 22100000 20000000.0 1400000 1000000.0 <div style="margin-top:12pt;text-align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Route and customer acquisition costs consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:343.50pt"><tr><td style="width:1.0pt"></td><td style="width:198.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">June 30,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">December 31,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,927 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">33,855 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Accumulated amortization</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(15,222)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(14,667)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Route and customer acquisition costs, net</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,705 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">19,188 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 38927000 33855000 15222000 14667000 23705000 19188000 600000 1100000 400000 800000 Location Contracts Acquired<div style="margin-top:9pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">Location contract assets acquired in business acquisitions are recorded at acquisition at fair value based on an income approach. Location contracts acquired consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:343.50pt"><tr><td style="width:1.0pt"></td><td style="width:198.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">June 30,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">December 31,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">300,520 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">286,728 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Accumulated amortization</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(119,170)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(110,417)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Location contracts acquired, net</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,350 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">176,311 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Amortization expense of location contracts acquired was $4.4 million and $8.7 million for the three and six-months ended June 30, 2024, respectively. In comparison, location contracts acquired was $4.2 million and $8.5 million for the three and six months ended June 30, 2023</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">, respectively</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">. </span></div> Location contracts acquired consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):<div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:343.50pt"><tr><td style="width:1.0pt"></td><td style="width:198.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">June 30,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">December 31,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">300,520 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">286,728 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Accumulated amortization</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(119,170)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(110,417)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Location contracts acquired, net</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,350 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">176,311 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other intangible assets consist of the following as of June 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:498.75pt"><tr><td style="width:1.0pt"></td><td style="width:112.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td

style="width:48.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:38pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization Period </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Carrying Amount </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Amortization </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Carrying Amount </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer Relationships</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">6,800 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,024)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">4,776 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1,538)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Software Applications</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">8 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,031)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,544)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade Names</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,021)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(776)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">24,400 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,076)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,324 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,400 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,858)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px

0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,542 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 300520000 286728000 119170000 110417000 181350000 176311000 4400000 8700000 4200000 8500000 Goodwill and Other Intangible Assets The Company acquired various companies which were accounted for as a business combination using the acquisition method of accounting in accordance with Accounting Standards Codification ("ASC") Topic 805, Business Combinations ("Topic 805"). The total excess of the purchase price over the tangible and intangible assets acquired and liabilities assumed was recorded as goodwill of $101.9 million and $101.6 million as of June 30, 2024 and December 31, 2023, respectively, of which $37.4 million was deductible for tax purposes as of June 30, 2024. On June 26, 2024, the Company acquired BRM Services, Inc. ("Jorgenson's Lounge"), a hospitality location in Helena, Montana, for a total purchase price of $1.1 million. The purchase price primarily included a Montana All-Alcoholic Beverage License.</span></div><div style="margin-top:9pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">The following is a roll forward of the Company's goodwill (in thousands):</span></div><div style="margin-top:9pt;text-align:center;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:345.00pt"><tr><td style="width:1.0pt"></td><td style="width:273.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Goodwill balance as of January 1, 2024</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">101,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Addition to goodwill for acquisition of Jorgenson's Lounge </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Goodwill balance as of June 30, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">101,859 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:9pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:144%">Other intangible assets</span></div><div style="margin-top:9pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">Other intangible assets consist of definite-lived trade names, customer relationships, and software applications. The Company determines the fair value of trade name assets acquired in acquisitions using a relief from royalty valuation method which requires assumptions such as projected revenue and a royalty rate. Other intangible assets are amortized over their estimated 7 to 20-year useful lives.</span></div><div style="margin-top:9pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">Other intangible assets consist of the following as of June 30, 2024 and December 31, 2023 (in thousands):</span></div><div style="margin-top:9pt;text-align:center;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:498.75pt"><tr><td style="width:1.0pt"></td><td style="width:112.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:52.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:120%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:120%">December 31, 2023</span></td></tr><tr style="height:38pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Amortization Period</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Gross Carrying Amount</span></div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Accumulated Amortization</span></div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Net Carrying Amount</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Gross Carrying Amount</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Accumulated Amortization</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Net Carrying Amount</span></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Customer Relationships</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:120%">7 years</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:120%">(2,024)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,776 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:120%">6,800 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,538)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Software Applications</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">8 years

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,031)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,544)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade Names</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,021)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(776)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">24,400 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,076)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,324 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,400 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(3,858)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,542 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Amortization expense of other intangible assets was $0.6 million and $1.2 million for both the three and six months ended June 30, 2024, and June 30, 2023, respectively. Indefinite-lived intangible assets The Company also has indefinite-lived intangible assets related to operating licenses totaling $4.4 million and $2.8 million</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> as of </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">June 30, 2024</span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> and </span>December 31, 2023, respectively, which are recorded within other assets on the condensed consolidated balance sheets. 101900000 101600000 37400000 1100000 <div style="margin-top:9pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">The following is a roll forward of the Company's goodwill (in thousands):</span></div><div style="margin-top:9pt;text-align:center;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:345.00pt"><tr><td style="width:1.0pt"></td><td style="width:273.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Goodwill balance as of January 1, 2024</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">101,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Addition to goodwill for acquisition of Jorgenson's Lounge </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Goodwill balance as of June 30, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,859 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 101554000 305000 101859000 P7Y P20Y P7Y 6800000 2024000 4776000 6800000 1538000 5262000 P8Y 7800000 2031000 5769000 7800000 1544000 6256000 P20Y 9800000 1021000 8779000 9800000 776000 9024000 24400000 5076000 19324000 24400000 3858000 20542000 600000 600000 1200000 1200000 4400000 2800000 Debt The Company's debt as of June 30, 2024 and December 31, 2023, consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:469.50pt"><tr><td style="width:1.0pt"></td><td style="width:324.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Credit Facility:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Revolving credit facility</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">82,500 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">46,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Term Loan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Delayed Draw Term Loan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total borrowings </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">545,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Add: Remaining premium on interest rate caplets financed as debt </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,059 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,955)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,860)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:top">Total debt, net of debt issuance costs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,741 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542,574 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Current maturities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,489)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,483)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:top">Total debt, net of current maturities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">537,252 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">514,091 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024, the weighted-average interest rate on the Company's borrowings was approximately 7.7%. Interest rate caplets The Company manages its exposure to some of its interest rate risk through the use of interest rate caplets, which are derivative financial instruments. On January 12, 2022, the Company hedged the variability of the cash flows attributable to changes in the 1-month LIBOR/SOFR interest rates on the first $300 million of the term loan under the Company's existing credit agreement, as amended, by entering into a 4-year series of 48 deferred premium caplets ("caplets") The Company recognized an unrealized loss, net of taxes, on the change in fair value of the caplets of $1.1 million and an unrealized gain of less than $0.1 million for the three and six months ended June 30, 2024, respectively. In comparison, the Company recognized an unrealized gain of $2.1 million and an unrealized loss of $0.1 million, net of taxes, for the three and six months ended June 30, 2023, respectively.  For more information on how the Company determines the fair value of the caplets, see Note 12. The Company also recognized interest income on the caplets of $2.5 million and $5.1 million for the three and six months ended June 30, 2024. In comparison, the Company recognized interest income on the caplets of $2.3 million and $4.2 million for the three and six months ended June 30, 2023, respectively. These amounts are reflected in interest expense, net in the condensed consolidated statements of operations and other comprehensive income. The Company's debt as of June 30, 2024 and December 31, 2023, consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:469.50pt"><tr><td style="width:1.0pt"></td><td style="width:324.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Credit Facility:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Revolving credit facility</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">82,500 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">46,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Term Loan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Delayed Draw Term Loan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total borrowings </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">545,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Add: Remaining premium on interest rate caplets financed as debt </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,059 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,955)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,860)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:top">Total debt, net of debt issuance costs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,741 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542,574 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Current maturities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,489)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,483)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:top">Total debt, net of current maturities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">537,252 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">514,091 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 82500000 46000000 301875000 310625000 183750000 188750000 568125000 545375000 1571000 2059000 3955000 4860000 565741000 542574000 28489000 28483000 537252000 514091000 0.077 300000000 P4Y 48 -1100000 2100000 -100000 2500000 5100000 2300000 4200000 Business Acquisitions 2024 Business Acquisitions Jorgenson's Lounge On June 26, 2024, the Company acquired Jorgenson's Lounge, a hospitality location in Helena, Montana. The total purchase price was $1.1 million, which the Company paid in cash at closing. The acquisition was accounted for as a business combination in accordance with Topic 805. The purchase price was allocated to the following assets: i) indefinite-lived intangible assets totaling $0.8 million, and ii) goodwill totaling $0.3 million. The results of operations Jorgenson's Lounge are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Illinois Gaming Entertainment On May 1, 2024, the Company acquired certain assets of Illinois Gaming Entertainment LLC ("IGE"), an Illinois-based terminal operator. The Company acquired 16 operational locations, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The aggregate purchase consideration transferred totaled $13.5 million, which included i) $11.4 million in cash at closing and ii) contingent purchase consideration with an estimated fair value of $2.1 million. The contingent purchase consideration represents three installments of $0.6 million which are due on the first, second and third anniversary of the acquisition with $0.7 million due on the fourth anniversary of the acquisition. All payments are subject to the acquired locations still being in operation on the respective anniversary dates. The present value of the consideration payable was $2.1 million as of June 30, 2024 and is recorded in consideration payable on the condensed consolidated balance sheets. The aggregate purchase consideration of $13.5 million was allocated to the following assets: i) location contracts totaling $11.6 million, ii) gaming equipment totaling $1.6 million, and iii) redemption equipment totaling $0.3 million. The results of operations for IGE are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Great Lakes Vending On February 22, 2024, the Company acquired certain assets of Great Lakes Vending Corporation ("GLV"), an Illinois-based terminal operator. The Company acquired one operational location, as well as gaming and redemption terminal equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.3 million, which the Company paid in cash at closing. The total purchase price of $1.3 million was allocated to the following assets: i) location contracts totaling $1.2 million and ii) gaming and redemption equipment totaling $0.1 million. The results of operations for GLV are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Doc & Eddy's On January 10, 2024, the Company acquired Doc & Eddy's West ("D&E"), a hospitality operation in Montana. The hospitality operation is set to be a Century-vended operation. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $2.3 million, which the Company paid in cash at closing, and was allocated to the following assets: i) buildings totaling $1.0 million, ii) indefinite long lived assets totaling $0.9 million and iii) land totaling $0.4 million. The results of operations for D&E are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Subsequent event - Fairmount Holdings On July 12, 2024, the Company

and Fairmount Holdings, Inc. ("Fairmount") entered into an agreement for the Company to acquire Fairmount, the owner of the FanDuel Sportsbook & Horse Racing in Collinsville, Illinois, for total consideration of approximately $35 million (based on a 20-day trailing weighted average close price), payable to the sellers as 3.45 million shares of the Company's Class A-1 common stock. The closing of the transaction is subject to customary closing conditions and customary approvals from the Illinois Racing Board and the Illinois Gaming Board (the "IGB"). Closing is expected in the fourth quarter of 2024. Pending Business Acquisition On April 11, 2023, the Company entered into an agreement to acquire a distributed gaming operator in the state of Louisiana with an option to acquire a second distributed gaming operator in the state of Louisiana. In connection therewith, the Company has paid $15.4 million through the six months ended June 30, 2024, as an advance against a portion of the purchase price and is recorded within deposits on the condensed consolidated balance sheets.. Furthermore, on August 10, 2023, the Company loaned the distributed gaming operator $0.3 million. The Company agreed to pay an additional $2.7 million in July 2024, against the final purchase price. 2023 Business Acquisitions Illinois Video Slot Management On December 27, 2023, the Company acquired certain assets of Illinois Video Slot Management Corp. ("IVSM"), an Illinois-based terminal operator. The Company acquired a gaming location, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.0 million, of which the Company paid $0.7 million in cash at closing. The remaining $0.3 million of consideration is payable in three installments of $0.1 million which are due on the first, second and third anniversary of the acquisition assuming the location is still in operation. The total purchase price of $1.0 million was allocated to the following assets: i) a location contract totaling $0.9 million and ii) gaming equipment totaling $0.1 million. The results of operations for the IVSM acquisition are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Illinois Gaming Entertainment On May 23, 2023, the Company acquired four operational locations from IGE, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $1.5 million, which the Company paid in cash at closing. The total purchase price of $1.5 million was allocated to the following assets: i) location contracts totaling $1.1 million and ii) gaming equipment totaling $0.4 million. On October 3, 2023, the Company acquired three additional operational locations from IGE, as well as gaming equipment. The acquisition was accounted for as an asset acquisition in accordance with Topic 805. The total purchase price was approximately $2.3 million, which the Company paid in cash at closing. The total purchase price of $2.3 million was allocated to the following assets: i) location contracts totaling $2.0 million and ii) gaming equipment totaling $0.3 million. The results of operations for all IGE acquisitions are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. Rendezvous On February 13, 2023, the Company acquired Rendezvous, a hospitality operation in Billings, Montana. The hospitality operation is set to be a Century vended location. The acquisition was accounted for as a business combination using the acquisition method of accounting in accordance with Topic 805. The total purchase price of $2.6 million was paid in cash at closing and was allocated to the following assets: i) indefinite-lived intangible assets totaling $0.8 million; ii) land totaling $0.5 million; iii) buildings totaling $0.4 million; iv) gaming equipment totaling $0.1 million, and v) goodwill totaling $0.8 million. </span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">The results of operations for Rendezvous are included in the condensed consolidated financial statements of the Company from the date of acquisition and were not material. </span></div><div style="margin-top:12pt;text-align:justify"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:144%;text-decoration:underline">Consideration Payable</span></div><div style="margin-top:9pt;text-align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">The Company has a contingent consideration payable related to certain locations, as defined in each respective acquisition agreement, which are placed into operation during a specified period after the acquisition date. The fair value of contingent consideration is included in consideration payable on the condensed consolidated balance sheets as of June 30, 2024 and December 31, 2023. The contingent consideration accrued is measured at fair value on a recurring basis. The Company presents on its statement of cash flows, payments for consideration payable within 90-days in investing activities, payments after 90-days and up to the acquisition date fair value in financing activities, and payments in excess of the acquisition date fair value in operating activities. </span></div><div style="margin-top:9pt;text-align:justify;text-indent:18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Current and long-term portions of consideration payable consist of the following as of June 30, 2024 and December 31, 2023 (in thousands):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:456.00pt"><tr><td style="width:1.0pt"></td><td style="width:192.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:60.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:61.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:60.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:61.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Current</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Long-Term</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Current</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Long-Term</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">TAV</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">*</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,005 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Share Gaming* </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Skyhigh* </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,941 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">IVSM</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> IGE </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tom's Amusements* </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Island* </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,275 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,794 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,288 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,201 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * Acquisitions that occurred prior to 2023. 1100000 800000 300000 16 13500000 11400000 2100000 3 600000 600000 600000 700000 2100000 13500000 11600000 1600000 300000 1 1300000 1300000 1200000 100000 2300000 1000000.0 900000 400000 35000000 3450000 15400000 300000 2700000 1000000 700000 300000 100000 100000 100000 1000000 900000 100000 4 1500000 1500000 1100000 400000 3 2300000 2300000 2000000 300000 2600000 800000 500000 400000 100000 800000 Current and long-term portions of consideration payable consist of the following as of June 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:456.00pt"><tr><td style="width:1.0pt"></td><td style="width:192.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:60.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:61.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:60.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:61.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3"

style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-Term</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> TAV* </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,013 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,005 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Share Gaming* </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Skyhigh* </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,941 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">IVSM</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> IGE </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tom's Amusements* </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Island* </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,275 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,794 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,288 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,201 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * Acquisitions that occurred prior to 2023. 1013000 0 2005000 0 879000 3821000 504000 92000 564000 4251000 528000 3941000 97000 174000 94000 168000 565000 1548000 0 0 57000 0 57000 0 100000 0 100000 0 3275000 9794000 3288000 4201000 Contingent Earnout Share Liability Pursuant to the terms of the Company's Amended and Restated Certificate of Incorporation, the Company authorized and has available for issuance 10,000,000 shares of Class A-2 common stock. The holders of the Class A-2 common stock do not have voting rights and are not entitled to receive or participate in any dividends or distributions when and if declared from time to time. The Company concluded that the Class A-2 common stock should be reflected as a contingent earnout share liability due to the fact that such shares are not entitled to dividends, voting rights, or a stake in the Company in the case of liquidation. The contingent earnout share liability is recorded at fair value. For more information on how the fair value is determined, see Note 12. In 2019, 5,000,000 shares of Class A-2 common stock were issued, subject to the conditions set forth in a restricted stock agreement (the "Restricted Stock Agreement"), which sets forth the terms upon which the Class A-2 common stock will be exchanged for an equal number of validly issued, fully paid and non-assessable Class A-1 common stock. The exchange of Class A-2 common stock for Class A-1 common stock will be subject to the terms and conditions set forth in the Restricted Stock Agreement, with such exchanges occurring in three separate tranches upon the satisfaction of the specified triggers, based either on the Company achieving certain last twelve month EBITDA ("LTM EBITDA") thresholds in certain periods or the closing sale price of Class A-1 common stock exceeding certain prices over certain trading periods. In 2020, the market condition for the settlement of Tranche I was satisfied. As a result, 1,666,636 shares of the 1,666,666 shares of Class A-2 common stock were converted into Class A-1 common stock. The current thresholds, as approved by a disinterested committee of the Company's board of directors made up of independent directors who do not hold any Class A-2 common stock, for the remaining two Tranches are as follows: •Tranche II, equal to 1,666,667 shares of Class A-2 common stock, will be exchanged for Class A-1 common stock if the closing sale price of Class A-1 common stock on the New York Stock Exchange ("NYSE") equals or exceeds $14.00 for at least twenty trading days in any consecutive thirty trading day period; and •Tranche III, equal to 1,666,667 shares of Class A-2 common stock, will be exchanged for Class A-1 common stock if either (i) the LTM EBITDA threshold as of June 30, 2024 is $198.6 million or (ii) the closing sale price of Class A-1 common stock on the NYSE equals or exceeds $16.00 for at least twenty trading days in any consecutive thirty trading day period. 10000000 5000000 3 1666636 1666666 1666667 14.00 20 30 1666667 198600000 16.00 20 30 Fair Value Measurements ASC Topic 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value and the corresponding disclosure requirements around fair value measurements. This topic applies to all financial instruments that are being measured and reported on a fair value basis. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, various methods, including market, income and cost approaches, are used. Based on these approaches, certain assumptions are utilized that the market participants would use in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable inputs. Valuation techniques are utilized that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the observability of the inputs used in the valuation techniques, it is required to provide information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories: Level 1: Valuations for assets and liabilities traded in active exchange markets, such as the NYSE. Level 1 also includes U.S. Treasury and federal agency securities and federal agency mortgage-backed securities, which are traded by dealers or brokers in active markets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets or liabilities. Level 2: Valuations for assets and liabilities traded in less active dealer or broker markets. Valuations are obtained from third-party pricing services for identical or similar assets or liabilities. Level 3: Valuations for assets and liabilities that are derived from other valuation methodologies, including option pricing models, discounted cash flow models and similar techniques, and not based on market exchange, dealer, or broker traded transactions. Level 3 valuations incorporate certain assumptions and projections in determining the fair value assigned to such assets or liabilities. Assets measured at fair value The following tables summarize the Company's assets that are measured at fair value on a recurring basis (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:514.50pt"><tr><td style="width:1.0pt"></td><td style="width:213.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:75.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurement at Reporting Date Using</td></tr><tr style="height:42pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets <br/>(Level 1)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Interest rate caplets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:517.50pt"><tr><td style="width:1.0pt"></td><td style="width:213.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:78.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurement at Reporting Date Using</td></tr><tr style="height:42pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets<br/> (Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Interest rate caplets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Interest rate caplets The Company determines the fair value of the interest rate caplets using quotes that are based on models whose inputs are observable LIBOR/SOFR forward interest rate curves. The valuation of the interest rate caplets is considered to be a Level 2 fair value measurement as the significant inputs are observable. Unrealized changes in the fair value of the interest rate caplets are classified within other comprehensive income on the accompanying condensed consolidated statements of operations and comprehensive income. Realized gains on the interest rate caplets are recorded to interest expense, net on the accompanying condensed consolidated statements of operations and comprehensive income and included within cash payments for interest, net on the condensed consolidated statements of cash flow. Liabilities measured at fair value The following tables summarizes the Company's liabilities that are measured at fair value on a recurring basis (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:519.00pt"><tr><td style="width:1.0pt"></td><td style="width:222.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:70.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurement at Reporting Date Using</td></tr><tr style="height:42pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets (Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contingent consideration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">11,784 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contingent earnout shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">43,598 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">31,814 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,784 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:519.00pt"><tr><td style="width:1.0pt"></td><td style="width:222.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:70.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurement at Reporting Date Using</td></tr><tr style="height:42pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets (Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contingent consideration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">5,484 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contingent earnout shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">37,324 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">31,840 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contingent Consideration The Company uses a discounted cash flow analysis to determine the value of contingent consideration upon acquisition and updates this estimate on a recurring basis. The significant assumptions used in the Company's cash flow

analysis includes the probability adjusted projected revenues after state taxes, a discount rate as applicable to each acquisition, and the estimated number of locations that "go live" with the Company during the contingent consideration period. The valuation of the Company's contingent consideration is considered to be a Level 3 fair value measurement as the significant inputs are unobservable and require significant judgment or estimation. Changes in the fair value of contingent consideration liabilities are classified within other expenses, net on the accompanying condensed consolidated statements of operations and comprehensive income. Contingent earnout shares The Company determined the fair value of the contingent earnout shares based on the market price of the Company's Class A-1 common stock. The liability, by tranche, is then stated at present value based on i) an interest rate derived from the Company's borrowing rate and the applicable risk-free rate and ii) an estimate on when it expects the contingent earnout shares to convert to Class A-1 common stock. The valuation of the Company's contingent consideration is considered to be a Level 2 fair value measurement. Changes in the fair value of contingent earnout shares are included within loss (gain) on change in fair value of contingent earnout shares on the accompanying condensed consolidated statements of operations and comprehensive income. Warrants The Company has 5,144 warrants outstanding as of June 30, 2024, which will expire in November 2024. The liability for the Company's warrants is included in other long-term liabilities on the condensed consolidated balance sheets. The Company determined the fair value of its warrants by using a Black-Scholes option-pricing model. The Black-Scholes option-pricing model requires inputs such as the fair value of the Company's Class A-1 common stock, the risk-free interest rate, expected term, expected dividend yield and expected volatility. The Company's valuation of its warrants is considered to be a Level 2 fair value measurement. Changes in the fair value of the warrants are included within gain on change in fair value of warrants on the accompanying condensed consolidated statements of operations and comprehensive income, if applicable. There was no change in the fair value of the warrants for the three and six months ended June 30, 2024 and 2023. There were no transfers in or out of Level 3 for the periods presented. The following tables summarize the Company's assets that are measured at fair value on a recurring basis (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:514.50pt"><tr><td style="width:1.0pt"></td><td style="width:213.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:75.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurement at Reporting Date Using</td></tr><tr style="height:42pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets <br/>(Level 1)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Interest rate caplets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>  <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:517.50pt"><tr><td style="width:1.0pt"></td><td style="width:213.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:78.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurement at Reporting Date Using</td></tr><tr style="height:42pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets<br/> (Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Interest rate caplets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 12531000 0 12531000 0 13011000 0 13011000 0 The following tables summarizes the Company's liabilities that are measured at fair value on a recurring basis (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:519.00pt"><tr><td style="width:1.0pt"></td><td style="width:222.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:70.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td

style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurement at Reporting Date Using</td></tr><tr style="height:42pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets (Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contingent consideration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">11,784 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">11,784 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Contingent earnout shares</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">31,801 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">31,801 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Warrants</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,598 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,814 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">11,784 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:519.00pt"><tr><td style="width:1.0pt"></td><td style="width:222.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:70.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td 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(Level 1)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Significant Other Observable Inputs (Level 2)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Significant Unobservable Inputs (Level 3)</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Liabilities:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Contingent consideration</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New 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color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">5,484 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Contingent earnout shares</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">31,827 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">31,827 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Warrants</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,324 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,840 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 11784000 0 0 11784000 31801000 0 31801000 0 13000 0 13000 0 43598000 0 31814000 11784000 5484000 0 0 5484000 31827000 0 31827000 0 13000 0 13000 0 37324000 0 31840000 5484000 5144 Stockholders' Equity Pursuant to the terms of the Company's Amended and Restated Certificate of Incorporation, the Company authorized and has available for issuance the following shares: Class A-1 Common Stock The holders of the Class A-1 common stock are entitled to one vote for each share. The holders of Class A-1 common stock are entitled to receive dividends or other distributions when and if declared from time to time and share equally on a per share basis in such dividends and distributions, subject to such rights of the holders of preferred stock. Treasury Stock On November 22, 2021, the Company's Board of Directors approved a share repurchase program of up to $200 million shares of Class A-1 common stock. The timing and actual number of shares repurchased will depend on a variety of factors, including price, general business and market conditions, and alternative investment opportunities. Under the repurchase program, repurchases can be made from time to time using a variety of methods, including open market purchases or privately negotiated transactions, in compliance with the rules of the SEC and other applicable legal requirements. The repurchase program does not obligate the Company to acquire any particular amount of shares, and the repurchase program may be suspended or discontinued at any time at the Company's discretion. As of June 30, 2024, the Company acquired a total of 12,909,946 shares under the plan at a total purchase price of $133.4 million, of which 1,500,749 shares at a total purchase price of $15.3 million were acquired during the six months ended June 30, 2024. 1 200000000 12909946 133400000 1500749 15300000 Stock-based Compensation The Company grants various types of stock-based compensation awards. The Company measures its stock-based compensation expense based on the grant date fair value of the award and recognizes the expense over the requisite service period for the respective award. Under the Accel Entertainment, Inc. Long Term Incentive Plan, the Company issued 319,731 restricted stock units ("RSUs") to the Board of Directors and certain eligible employees during the first quarter of 2024, which will vest over a period of 3 to 4 years for employees and by the end of 2024 for the Board of Directors. The Company also issued 149,381 performance-based restricted stock units ("PSUs") to certain eligible employees during the first quarter of 2024, which will vest after 3 years. The numbers of shares earned upon vesting of the PSUs, if any, is based on the attainment of performance goals over the performance period, subject to continued service, except for employees who are retirement eligible and in certain other limited circumstances. The estimated grant date fair value of these RSUs and PSUs totaled $5.3 million. The Company issued 403,760 RSUs to certain eligible employees during the second quarter of 2024, which will vest over a period of 1 to 3 years. The estimated grant date fair value of these RSUs totaled $4.0 million. Stock-based compensation expense, which pertains to the Company's stock options, RSUs and PSUs, was $3.2 million and $5.6 million for the three and six months ended June 30, 2024, respectively. In comparison, stock-based compensation expense was $2.6 million and $4.3 million for the three and six months ended June 30, 2023, respectively. Stock-based compensation expense is included within general and administrative expenses in the condensed consolidated statements of operations and other comprehensive income. 319731 P3Y P4Y 149381 P3Y 5300000 403760 P1Y P3Y 4000000.0 3200000 5600000 2600000 4300000 Income Taxes The Company recognized income tax expense of $3.9 million and $8.7 million for the three and six months ended June 30, 2024. In comparison, the Company recognized income tax expense of $6.1 million and $12.1 million for the three and six months ended June 30, 2023, respectively. The Company calculates its provision for income taxes during interim reporting periods by applying an estimate of the annual effective tax rate to its year-to-date pretax book income or loss. The effective tax rate (income taxes as a percentage of income before income taxes) was 21.2% and 28.3% for the three and six months ended June 30, 2024, compared to 37.9% and 38.7% for the three and six month ended June 30, 2023, respectively. The Company's effective income tax rate can vary from period to period depending on, among other factors, the amount of permanent tax adjustments and discrete items. The change in the fair value of the contingent earnout shares is considered a discrete item for income tax purposes and was the primary driver for the fluctuations in the tax rate year over year. 3900000 8700000 6100000 12100000 0.212 0.283 0.379 0.387 Commitments and Contingencies Lawsuits and claims are filed against the Company from time to time in the ordinary course of business, including related to employee matters, employment of professionals and non-compete clauses and agreements. Other than settled matters explained as follows, these actions are in various stages, and no judgments or decisions have been rendered. Management, after reviewing matters with legal counsel, believes that the outcome of such matters will not have a material adverse effect on the Company's financial position or results of operations. The Company has been involved in a series of related litigated matters stemming from claims that it wrongly contracted with 10 different licensed establishments (the "Defendant Establishments") in 2012 in violation of the contractual rights held by J&J Ventures Gaming, LLC ("J&J"), as further described below. On August 21, 2012, one of the Company's operating subsidiaries entered into certain agreements with Jason Rowell ("Rowell"), a member of Action Gaming LLC ("Action Gaming"), which was an unlicensed terminal operator that had exclusive rights to place and operate gaming terminals within a number of establishments, including the Defendant Establishments. Under agreements with Rowell, the Company agreed to pay him for each licensed establishment which decided to enter into an exclusive location agreement with Accel. In late August and early September 2012, each of the Defendant Establishments signed a separate location agreement with the Company, purporting to grant the Company the exclusive right to operate gaming terminals in those establishments. Separately, on August 24, 2012, Action Gaming sold and assigned its rights to all its location agreements to J&J, including its exclusive rights with the Defendant Establishments (the "J&J Assigned Agreements"). At the time of the assignment of such rights to J&J, the Defendant Establishments were not yet licensed by the IGB. Action Gaming, J&J, and other parties, collectively, the Plaintiffs, filed a complaint against the Company, Rowell, and other parties in the Circuit Court of Cook County, Illinois (the "Circuit Court"), on August 31, 2012, as amended on November 1, 2012, December 19, 2012, and October 3, 2013, alleging, among other things, that Accel aided and abetted Rowell in breaches of his fiduciary duties and contractual obligations with Action

*Gaming and tortiously interfered with Action Gaming's contracts with Rowell and agreements assigned to J&J. The complaint seeks damages and injunctive and equitable relief. On January 24, 2018, the Company filed a motion to dismiss for lack of subject matter jurisdiction, as further described below. On May 14, 2018, the Circuit Court denied the Company's motion to dismiss and granted a stay to the case, pending a ruling from the IGB on the validity of the J&J Assigned Agreements. From 2013 to 2015, the Plaintiffs filed additional claims, including J&J Ventures Gaming, LLC et al. v. Wild, Inc. ("Wild"), in various circuit courts seeking declaratory judgments with a number of establishments, including each of the Defendant Establishments, requesting declarations that, among other things, J&J held the exclusive right to operate gaming terminals at each of the Defendant Establishments as a result of the J&J Assigned Agreements. The Company was granted leave to intervene in all of the declaratory judgments. The circuit courts found that the J&J Assigned Agreements were valid because each of the underlying location agreements were between an unlicensed establishment and an unlicensed terminal operator, and therefore did not constitute use agreements that were otherwise precluded from assignment under the IGB's regulations. Upon the Company's appeal, the Illinois Appellate Court, Fifth District (the "District Court"), vacated the circuit courts' judgments and dismissed the appeals, holding that the IGB had exclusive jurisdiction over the matter that formed the basis of the parties' claims, and declined to consider the merits of the parties' disputes. On September 22, 2016, and after the IGB intervened, the Supreme Court of Illinois issued a judgment in Wild, affirming the District Court's decision vacating the circuit courts' judgments for lack of subject matter jurisdiction and dismissing the appeals, determining that the IGB has exclusive jurisdiction to decide the validity and enforceability of gaming terminal use agreements. Between May 2017 and September 2017, both the Company and J&J filed petitions with the IGB seeking adjudication of the rights of the parties and the validity of the use agreements. Those petitions were recently adjudicated by the IGB, largely in the Company's favor, and J&J has filed a new lawsuit to challenge the IGB's rulings. The Company does not have a present estimate regarding the potential damages, if any, that could potentially be awarded in this litigation and, accordingly, has established no reserves relating to such matters. There are also petitions pending with the IGB which could lead to the Company obtaining new locations. On October 7, 2019, the Company filed a lawsuit in the Circuit Court of Cook County, Illinois against Rowell and other parties related to Rowell's breaches of his non-compete agreement with Accel. The Company alleged that Rowell and a competitor were working together to interfere with the Company's customer relationships. On November 7, 2019, Rowell filed a lawsuit in the Circuit Court of Cook County, Illinois against the Company alleging that he had not received certain equity interests in the Company to which he was allegedly entitled under his agreement. On July 18, 2024, the Company and Rowell entered into a settlement agreement pursuant to which the Company agreed to pay Rowell $0.1 million in exchange for a mutual release of the Company's claims against Rowell and Rowell's claims against the Company. The litigation involving Action Gaming, J&J, and the other parties, as described above, remains pending. On July 2, 2019, Illinois Gaming Investors, LLC filed a lawsuit against the Company. The lawsuit alleges that a current employee violated his non-competition agreement with Illinois Gaming Investors, LLC, and together with the Company, wrongfully solicited prohibited licensed video gaming locations. The parties settled this dispute in April 2022. On December 18, 2020, the Company received a disciplinary complaint from the IGB alleging violations of the Video Gaming Act and the IGB's Adopted Rules for Video Gaming. The disciplinary complaint sought to fine the Company in the amount of $5 million. On July 6, 2023, the IGB and the Company entered into a settlement agreement for $1.1 million of which $1.0 million is the fine for the alleged conduct and $0.1 million is for reimbursement of administrative and investigative costs. The amount was paid in the third quarter of 2023. As a result of the settlement agreement, the Company has agreed to review similar initiatives with the IGB before implementing a new program or making any public announcements, require additional annual training of its employees, and provide additional compliance disclosures to the IGB. On March 9, 2022, the Company filed a lawsuit in the Circuit Court of Cook County, Illinois against Gold Rush relating to the Gold Rush convertible notes. The complaint sought damages for breach of contract and the implied covenant of good faith and fair dealing as well as unjust enrichment. On June 22, 2022, Gold Rush filed a lawsuit in the Circuit Court of Cook County, Illinois against the Company. The lawsuit alleged that the Company tortiously interfered with Gold Rush's business activities and engaged in misconduct with respect to the Gold Rush convertible notes. On April 22, 2022, the Company filed a petition in the Circuit Court of Cook County, Illinois to judicially review the IGB's decision to deny the requested transfer of Gold Rush common stock in respect of the Company's conversion of the convertible notes. Discovery ensued on these lawsuits but both suits were dismissed with prejudice as a result of the previously mentioned settlement between the Company and Gold Rush on the convertible notes. The Company also withdrew its petition to judicially review the IGB's decision. For more information, see Note 4. On March 25, 2022, Midwest Electronics Gaming LLC ("Midwest") filed an administrative review action against the Illinois Gaming Board, the Company and J&J in the Circuit Court of Cook County, Illinois seeking administrative review of decisions of the IGB ruling in favor of the Company and J&J and against Midwest regarding the validity of certain use agreements covering locations currently serviced by Midwest. No monetary damages are sought against the Company. The Company filed a motion to dismiss Midwest's amended complaint, which was granted in part and denied in part. In July 2022, an enforcement action was brought against the Company by an Illinois municipality related to an alleged violation of an ordinance requiring the collection of an additional tax, the enforceability of which is currently being contested by the Illinois Gaming Machine Operators Association. Rather than litigate the alleged violation, the Company pled no contest and paid an initial penalty to the municipality in October 2022 and for the remaining months of 2022. The Company continued to negotiate with and voluntarily make the appropriate payments to the municipality during 2023 and 2024. In February 2023, an Illinois municipality issued an order against the Company for the alleged failure to pay a terminal operator tax ("TO Tax") for the privilege of operating gaming terminals within the municipality. The TO Tax was adopted by the municipality on June 8, 2021, but there was no enforcement of this tax until the Company was issued a notice of hearing in February 2023. In April 2023, the Company, along with numerous other terminal operators, filed a complaint in the Circuit Court of Cook County, Illinois contesting the validity and enforceability of the TO Tax and won a temporary restraining order to stay the order. Currently, the matter remains pending as a result of a motion to consolidate and to finalize the assignment of the judge. The results for the six months ended June 30, 2024 and June 30, 2023 included a loss of $0.2 million and $1.2 million, respectively, related to these matters and is included within general and administrative expenses </span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">in the condensed consolidated statements of operations and other comprehensive incom</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">e.</span></div> 10 100000 5000000 1100000 1000000 100000 200000 1200000 Earnings Per Share<div style="margin-top:9pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">The components of basic and diluted earnings per share </span><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%">("EPS")</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:144%"> were as follows for the three and six months ended June 30 (in thousands, except per share amounts):</span></div><div style="margin-top:5pt;padding-left:9pt;padding-right:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:520.50pt"><tr><td style="width:1.0pt"></td><td style="width:286.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:55.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:55.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Three Months Ended<br>June 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Six Months Ended<br>June 30,</span></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">2023</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Net income</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,586 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">9,983 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,002 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,165 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted average outstanding shares of*

common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,529 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of stock-based awards for common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted average outstanding shares of common stock</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,054 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,820 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,178 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,971 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per common share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.17 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.26 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.17 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.26 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Anti-dilutive stock-based awards, contingent earnout shares and warrants excluded from the calculations of diluted EPS were 4,340,250 and 4,818,079 as of June 30, 2024 and 2023, respectively. The components of basic and diluted earnings per share ("EPS") were as follows for the three and six months ended June 30 (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:520.50pt"><tr><td style="width:1.1pt"></td><td style="width:286.00pt"></td><td style="width:1.1pt"></td><td style="width:1.1pt"></td><td style="width:52.00pt"></td><td style="width:1.1pt"></td><td style="width:1.1pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:55.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:55.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br>June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br>June 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,586 

</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">9,983 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,002 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">19,165 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Basic weighted average outstanding shares of common stock</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">83,911 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">86,184 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">84,105 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">86,529 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Dilutive effect of stock-based awards for common stock</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,143 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">636 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,073 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">442 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Diluted weighted average outstanding shares of common stock</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">85,054 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">86,820 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">85,178 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">86,971 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Earnings per common share:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Basic</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.12 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.22 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Diluted</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.11 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 14586000 9983000 22002000 19165000 83911000 86184000 84105000 86529000 1143000 636000 1073000 442000 85054000 86820000 85178000 86971000 0.17 0.12 0.26 0.22 0.17 0.11 0.26 0.22 4340250 4818079 false false false false

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