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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-Q â˜ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended JuneÂ 30, 2024 â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____Commission File No.:Â 1-12504 THE MACERICH COMPANY(Exact name of registrant as specified in its charter)Maryland95-4448705(State or other jurisdiction ofincorporation or organization)(I.R.S. Employer Identification Number)401 Wilshire Boulevard,SuiteÂ 700,Santa Monica,California90401(Address of principal executive office)(Zip Code)(310)Â 394-6000Â (Registrant's telephone number, including area code)N/AÂ (Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Securities Act:Title of each classTrading symbolName of each exchange on which registeredCommon Stock, $0.01 Par ValueMACNew 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 twelve (12)Â 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 ninety (90)Â days. Yes â˜’Â Â Â No 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 (Section 232.405 of this chapter) during the preceding twelve (12)Â months (or for such shorter period that the registrant was required to submit such files). Yes â˜’Â Â Â Â Â Â Â Â Â No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See definitions of "large accelerated filer", "accelerated filer", "smaller reporting company" and "emerging growth company" in RuleÂ 12b-2 of the Exchange Act.Large Accelerated FilerxAcceleratedÂ Filerâ˜Non-AcceleratedÂ Filerâ˜SmallerÂ ReportingÂ Companyâ˜Emerging GrowthÂ Company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜Â Â Â Â Â Â Â No â˜’Number of shares outstanding as of AugustÂ 5, 2024 of the registrant's common stock, par value $0.01 per share: 215,991,342 shares THE MACERICH COMPANYFORMÂ 10-QINDEXPartÂ IFinancial InformationÂ ItemÂ 1.Financial Statements (Unaudited)3Consolidated Balance Sheets as of June 30, 2024 and December 31, 20233Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 20234Consolidated Statements of Comprehensive Income (Loss) for the three and six months ended June 30, 2024 and 20235Consolidated Statements of Equity for the three and six months ended June 30, 2024 and 20236Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 20238Notes to Consolidated Financial Statements10ItemÂ 2.Management's Discussion and Analysis of Financial Condition and Results of Operations31ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk48ItemÂ 4.Controls and Procedures49PartÂ IIOther InformationÂ ItemÂ 1.Legal Proceedings49ItemÂ 1A.Risk Factors49ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds50ItemÂ 3.Defaults Upon Senior Securities50ItemÂ 4.Mine Safety Disclosures50ItemÂ 5.Other Information50ItemÂ 6.Exhibits51Signature532Table of ContentsTHE MACERICH COMPANYCONSOLIDATED BALANCE SHEETS(Dollars in thousands, except par value)(Unaudited)June 30,2024December 31,2023ASSETS:Â Â Property, net$6,138,889Â $5,900,489Â Cash and cash equivalents70,692Â 94,936Â Restricted cash110,962Â 95,358Â Tenant and other receivables, net139,358Â 183,478Â Right-of-use assets, net114,448Â 118,664Â Deferred charges and other assets, net284,242Â 263,068Â Due from affiliates3,298Â 4,755Â Investments in unconsolidated joint ventures915,817Â 852,764Â Total assets$7,777,706Â $7,513,512Â LIABILITIES AND EQUITY:Â Â Mortgage notes payable$4,373,234Â $4,136,136Â Bank and other notes payable171,436Â 89,548Â Accounts payable and accrued expenses67,703Â 64,194Â Lease liabilities79,731Â 83,989Â Other accrued liabilities311,425Â 334,742Â Distributions in excess of investments in unconsolidated joint ventures185,437Â 174,786Â Financing arrangement obligationâ€”Â 102,516Â Total liabilities5,188,966Â 4,985,911Â Commitments and contingenciesEquity:Â Â Stockholders' equity:Â Â Common stock, $0.01 par value, 500,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, and 216,403,221 and 215,976,614 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively2,162Â 2,158Â Additional paid-in capital5,515,333Â 5,509,603Â Accumulated deficit(3,012,029)(3,063,789)Accumulated other comprehensive loss(32)(952)Total stockholders'

equity2,505,434Â 2,447,020Â Noncontrolling interests83,306Â 80,581Â Total equity2,588,740Â 2,527,601Â Total liabilities and equity$7,777,706Â $7,513,512Â Â Â Â The accompanying notes are an integral part of these consolidated financial statements.3Table of ContentsTHE MACERICH COMPANYCONSOLIDATED STATEMENTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023Revenues:Â Â Leasing revenue$197,961Â $192,653Â $389,613Â $391,698Â Other10,781Â 11,686Â 19,683Â 20,740Â Management Companies6,779Â 8,035Â 15,008Â 14,790Â Total revenues215,521Â 212,374Â 424,304Â 427,228Â Expenses:Â Â Shopping center and operating expenses70,446Â 69,948Â 144,633Â 140,435Â Leasing expenses9,590Â 8,447Â 20,112Â 18,103Â Management Companies' operating expenses19,450Â 17,439Â 38,649Â 36,339Â REIT general and administrative expenses6,996Â 8,802Â 14,639Â 15,782Â Depreciation and amortization71,676Â 70,388Â 140,027Â 141,841Â 178,158Â 175,024Â 358,060Â 352,500Â Interest (income) expense:Â Â Related parties(15,701)5,980Â (11,264)(3,427)Other55,466Â 48,724Â 103,219Â 97,554Â 39,765Â 54,704Â 91,955Â 94,127Â Total expenses217,923Â 229,728Â 450,015Â 446,627Â Equity in loss of unconsolidated joint ventures(56,837)(6,960)(130,113)(68,770)Income tax (expense) benefit(258)(371)966Â 1,511Â Gain on sale or write down of assets, net324,996Â 10,279Â 288,911Â 14,058Â Net income (loss)265,499Â (14,406)134,053Â (72,600)Less: net income attributable to noncontrolling interests13,492Â 558Â 8,774Â 1,097Â Net income (loss) attributable to the Company$252,007Â $(14,964)$125,279Â $(73,697)Income (loss) per common shareâ€”attributable to common stockholders:Â Â Basic$1.16Â (0.07)0.58Â $(0.34)Diluted$1.16Â (0.07)0.58Â $(0.34)Weighted average number of common shares outstanding:Â Â Basic216,180,000Â 215,457,000Â 216,108,000Â 215,375,000Â Diluted216,180,000Â 215,457,000Â 216,108,000Â 215,375,000Â Â Â Â The accompanying notes are an integral part of these consolidated financial statements.4Table of ContentsTHE MACERICH COMPANYCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)(Dollars in thousands)(Unaudited)Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420234Net income (loss)$265,499Â $(14,406)$134,053Â $(72,600)Other comprehensive income:Interest rate cap agreements305Â 350Â 920Â 470Â Comprehensive income (loss)265,804Â (14,056)134,973Â (72,130)Less: net income attributable to noncontrolling interests13,492Â 558Â 8,774Â 1,097Â Comprehensive income (loss) attributable to the Company$252,312Â $(14,614)$126,199Â $(73,227)Â Â Â The accompanying notes are an integral part of these consolidated financial statements.5Table of ContentsTHE MACERICH COMPANYCONSOLIDATED STATEMENTS OF EQUITY(Dollars in thousands, except per share data)(Unaudited)Three Months Ended JuneÂ 30, 2024 and 2023Â Stockholders' EquityÂ Â Â Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive LossTotal Stockholders' EquityÂ Â Â SharesParValueNoncontrollingInterestsTotal EquityBalance at April 1, 2024216,091,693Â $2,159Â $5,512,628Â $(3,227,312)$(337)$2,287,138Â $73,477Â $2,360,615Â Net incomeâ€”â€”â€”252,007Â â€”252,007Â 13,492Â 265,499Â Interest rate cap agreementsâ€”â€”â€”â€”305Â 305Â â€”305Â Amortization of share and unit-based plans113,765Â 1Â 2,396Â â€”â€”2,397Â â€”2,397Â Employee stock purchases105,240Â 1Â 1,020Â â€”â€”1,021Â â€”1,021Â Stock offerings, netâ€”Â â€”Â (66)â€”â€”(66)â€”(66)Distributions paid ($0.17 per share)â€”â€”â€”(36,724)â€”(36,724)â€”(36,724)Distributions to noncontrolling interestsâ€”â€”â€”â€”â€”â€”Â (4,307)(4,307)Conversion of noncontrolling interests to common shares92,523Â 1Â 5,969Â â€”â€”5,970Â (5,970)â€”Â Adjustment of noncontrolling interests in Operating Partnershipâ€”â€”(6,614)â€”â€”(6,614)6,614Â â€”Â Balance at June 30, 2024216,403,221Â $2,162Â $5,515,333Â $(3,012,029)$(32)$2,505,434Â $83,306Â $2,588,740Â Â Stockholders' EquityÂ Â Â Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive IncomeTotal Stockholders' EquityÂ Â Â SharesParValueNoncontrollingInterestsTotal EquityBalance at April 1, 2023215,361,920Â $2,152Â $5,511,513Â $(2,738,525)$752Â $2,775,892Â $79,522Â $2,855,414Â Net (loss) incomeâ€”Â â€”Â â€”Â (14,964)â€”Â (14,964)558Â (14,406)Interest rate cap agreementsâ€”Â â€”Â â€”Â â€”Â 350Â 350Â â€”Â 350Â Amortization of share and unit-based plans130,123Â 1Â 6,046Â â€”Â â€”Â 6,047Â â€”Â 6,047Â Employee stock purchases125,754Â 1Â 1,020Â â€”Â â€”Â 1,021Â â€”Â 1,021Â Stock offerings, netâ€”Â â€”Â (56)â€”Â â€”Â (56)â€”Â (56)Distributions paid ($0.17 per share)â€”Â â€”Â â€”Â (36,608)â€”Â (36,608)â€”Â (36,608)Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,725)(2,725)Adjustment of noncontrolling interests in Operating Partnershipâ€”Â â€”Â (286)â€”Â â€”Â (286)286Â â€”Â Balance at June 30, 2023215,617,797Â $2,154Â $5,518,237Â $(2,790,097)$1,102Â $2,731,396Â $77,641Â $2,809,037Â The accompanying notes are an integral part of these consolidated financial statements.6Table of ContentsTHE MACERICH COMPANYCONSOLIDATED STATEMENTS OF EQUITY(Dollars in thousands, except per share data)(Unaudited)Six Months Ended JuneÂ 30, 2024 and 2023 Â Stockholders' EquityÂ Â Â Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive LossTotal Stockholders' EquityÂ Â Â SharesParValueNoncontrollingInterestsTotal EquityBalance at January 1, 2024215,976,614Â $2,158Â $5,509,603Â $(3,063,789)$(952)$2,447,020Â $80,581Â $2,527,601Â Net incomeâ€”Â â€”Â â€”Â 125,279Â â€”Â 125,279Â 8,774Â 134,053Â Interest rate cap agreementsâ€”Â â€”Â â€”Â â€”Â 920Â 920Â â€”Â 920Â Amortization of share and unit-based plans228,844Â 2Â 5,441Â â€”Â â€”Â 5,443Â â€”Â 5,443Â Employee stock purchases105,240Â 1Â 1,020Â â€”Â â€”Â 1,021Â â€”Â 1,021Â Stock offerings, netâ€”Â â€”Â (66)â€”Â (66)â€”Â (66)Distributions paid 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12,019Â â€”Â 12,019Â Employee stock purchases125,754Â 1Â 1,020Â â€”Â â€”Â 1,021Â â€”Â 1,021Â Stock offerings, netâ€”Â â€”Â (77)â€”Â â€”Â (77)â€”Â (77)Distributions paid ($0.34 per share)â€”Â â€”Â â€”Â (73,306)â€”Â (73,306)â€”Â (73,306)Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (7,839)(7,839)Adjustment of noncontrolling interests in Operating Partnershipâ€”Â â€”Â (807)â€”Â â€”Â (807)807Â â€”Â Balance at June 30, 2023215,617,797Â $2,154Â $5,518,237Â $(2,790,097)$1,102Â $2,731,396Â $77,641Â $2,809,037Â Â Â Â The accompanying notes are an integral part of these consolidated financial statements.7Table of ContentsTHE MACERICH COMPANYCONSOLIDATED STATEMENTS OF CASH FLOWS(Dollars in thousands)(Unaudited)For the Six Months Ended June 30,Â 20242023Cash flows from operating activities:Â Â Net income (loss)$134,053Â $(72,600)Adjustments to reconcile net income (loss) to net cash provided by operating activities:Â Â Gain on sale or write down of assets, net(288,911)(14,058)Depreciation and amortization145,789Â 149,336Â Amortization of discount on mortgage notes payable2,067Â â€”Â Amortization of share and unit-based plans5,189Â 9,865Â Straight-line rent and amortization of above and below market leases2,392Â (373)Provision for (recovery of) doubtful accounts4,432Â (1,647)Income tax benefit(966)(1,511)Equity in loss of unconsolidated joint ventures130,113Â 68,770Â Distributions of income from unconsolidated joint venturesâ€”Â 280Â Change in fair value of financing arrangement obligation(13,795)(7,517)Changes in assets and liabilities, net of dispositions:Â Â Tenant and other receivables27,340Â 20,406Â Other assets(5,432)3,364Â Due from affiliates1,457Â (2,446)Accounts payable and accrued expenses5,703Â (3,095)Other accrued liabilities(20,905)(10,053)Net cash provided by operating activities128,526Â 138,721Â Cash flows from investing activities:Â Â Acquisitions of property(41,852)(46,687)Development, redevelopment, expansion and renovation of properties(50,312)(32,724)Property improvements(23,132)(35,367)Deferred leasing costs(2,979)(3,368)Distributions from unconsolidated joint ventures57,698Â 186,057Â Contributions to unconsolidated joint ventures(30,013)(37,238)Cash acquired from acquisition of unconsolidated joint ventures7,373Â â€”Â Derecognition of cash previously held by a consolidated joint venture to an unconsolidated joint venture(13,005)â€”Â Proceeds from sale of assets12,872Â 28,244Â Net cash (used in) provided by investing activities(83,350)58,917Â 8Table of ContentsTHE MACERICH COMPANYCONSOLIDATED STATEMENTS OF CASH FLOWS (Continued)(Dollars in thousands)(Unaudited)For the Six Months Ended June 30,20242023Cash flows from financing activities:Â Â Proceeds from mortgages, bank and other notes payable289,996Â 500,000Â Payments on mortgages, bank and other notes payable(257,922)(596,086)Deferred financing costs(5,371)(16,494)Payments on finance leases(1,242)(1,193)Costs from stock offerings(66)(77)Proceeds from share and unit-based plans1,021Â 1,021Â Dividends and distributions(80,232)(81,145)Net cash used in financing activities(53,816)(193,974)Net (decrease) increase in cash, cash equivalents and restricted cash(8,640)3,664Â Cash, cash equivalents and restricted cash, beginning of period190,294Â 181,139Â Cash, cash equivalents and restricted cash, end of period$181,654Â $184,803Â Supplemental cash flow information:Â Â Cash payments for interest, net of amounts capitalized$91,503Â $94,686Â Non-cash investing and financing transactions:Â Â Accrued development costs included in accounts payable and accrued expenses and other accrued liabilities$39,686Â $40,197Â Derecognition of previously consolidated property and related liabilities to investment in unconsolidated joint venture$347,290Â $â€”Â Conversion of Operating Partnership Units to common stock$5,970Â $â€”Â Assets acquired from unconsolidated joint venture$621,701Â $46,713Â Liabilities assumed from unconsolidated joint venture$558,439Â $â€”Â The accompanying notes are an integral part of these consolidated financial statements.9THE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and square foot amounts)(Unaudited)1. Organization:The Macerich Company (the "Company") is involved in the acquisition, ownership, development, redevelopment, management and leasing of regional retail centers and community/power shopping centers (the "Centers") located throughout the United States.The Company commenced operations effective with the completion of its initial public offering on MarchÂ 16, 1994. As of JuneÂ 30, 2024, the Company was the sole general partner of and held a 96% ownership interest in The Macerich Partnership,Â L.P. (the "Operating Partnership"). The Company was organized to qualify as a real estate investment trust ("REIT") under the Internal Revenue Code of 1986, as amended (the "Code").The property management, leasing and redevelopment of the Company's portfolio is provided by the Company's management companies, Macerich Property Management Company,Â LLC, a single member Delaware limited liability company, Macerich Management Company, a California corporation, Macerich Arizona PartnersÂ LLC, a single member Arizona limited liability company, Macerich Arizona ManagementÂ LLC, a single member Delaware limited liability company, Macerich Partners of Colorado LLC, a single member Colorado limited liability company, MACW Mall Management,Â Inc., a New York corporation, and MACW Property Management,Â LLC, a single member New York limited liability company. All seven of the management companies are collectively referred to herein as the "Management Companies."All references to the Company in this Quarterly Report on FormÂ 10-Q include the Company, those entities owned or controlled by the Company and predecessors of the Company, unless the context indicates otherwise.2. Summary of Significant Accounting Policies:Basis of Presentation:The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") for interim financial information and with the instructions to FormÂ 10-Q and ArticleÂ 10 of RegulationÂ S-X. They do not include all of the information and footnotes required by GAAP for complete financial statements and have not been audited by an independent registered public accounting firm.The Company's sole significant asset is its investment in the Operating Partnership and as a result, substantially all of the Company's assets and liabilities represent the assets and liabilities of the Operating Partnership. In addition, the Operating Partnership has investments in a number of consolidated variable interest entities ("VIEs"), including SanTan Village Regional Center. The Operating Partnership's consolidated VIEs included the following assets and liabilities:June 30,2024December 31,2023Assets:Â Â Property, net$125,564Â $128,673Â Other assets23,168Â 22,277Â Total assets$148,732Â $150,950Â Liabilities:Â Â Mortgage notes payable$219,551Â $219,506Â Other liabilities74,343Â 78,794Â Total liabilities$293,894Â $298,300Â All intercompany accounts and transactions have been eliminated in the consolidated financial statements.10Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)2. Summary of Significant Accounting Policies: (Continued)The unaudited interim consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements and notes thereto included in the Company's Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. In the opinion of management, all adjustments (consisting of normal recurring adjustments) necessary for a fair presentation of the consolidated financial statements for the interim periods have been made. The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The accompanying consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited financial statements but does not include all disclosures required by GAAP.The following table presents a reconciliation of the beginning of period and end of period cash, cash equivalents and restricted cash reported on the Company's consolidated balance sheets to the totals shown on its consolidated statements of cash flows:For the Six Months Ended June 30,20242023Beginning of periodCash and cash equivalents$94,936Â $100,320Â Restricted cash95,358Â 80,819Â Cash, cash equivalents and restricted cash$190,294Â $181,139Â End of periodCash and cash equivalents$70,692Â $92,465Â Restricted cash110,962Â 92,338Â Cash, cash equivalents and restricted cash$181,654Â $184,803Â Recent Accounting Pronouncements: In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update (â€œASUâ€) No. 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this ASU on its consolidated financial statements and disclosures. In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. The Company is evaluating the impact of this rule on its consolidated financial statements and disclosures.11Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)3. Earnings Per Share ("EPS"):The following table reconciles the numerator and denominator used in the computation of EPS for the three and six months ended JuneÂ 30, 2024 and 2023 (shares in thousands):Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420234NumeratorÂ Â Â Â Net income (loss)$265,499Â $(14,406)$134,053Â $(72,600)Less: net income attributable to noncontrolling interests13,492Â 558Â 8,774Â 1,097Â Net income (loss) attributable to the Company252,007Â (14,964)125,279Â (73,697)Allocation of earnings to participating securities(397)(213)(440)(438)Numerator for basic and diluted EPSâ€”net income (loss) attributable to common stockholders$251,610Â $(15,177)$124,839Â $(74,135)DenominatorÂ Â Â Â Denominator for basic and diluted EPSâ€”weighted average number of common shares outstanding(1)216,180Â 215,457Â 216,108Â 215,375Â EPSâ€”net income (loss) attributable to common stockholdersÂ Â Â Â Basic and diluted$1.16Â (0.07)0.58Â $(0.34)(1)Â Â Â Â Diluted EPS excludes 99,565 convertible preferred units for each of the three months ended JuneÂ 30, 2024 and 2023 and 99,565 convertible preferred partnership units for each of the six months ended JuneÂ 30, 2024 and 2023, as their impact was antidilutive. Diluted EPS also excludes 10,090,429 and 8,985,493 Operating Partnership units ("OP Units") for the three months ended JuneÂ 30, 2024 and 2023, respectively, and 10,097,546 and 8,982,075 OP Units for the six months ended JuneÂ 30, 2024 and 2023, respectively, as their impact was antidilutive.4. Investments in Unconsolidated Joint Ventures:The Company has made the following recent financings or other events within its unconsolidated joint ventures: On March 3, 2023, the Companyâ€™s joint venture in Scottsdale Fashion Square replaced the existing $403,931 mortgage loan on the property with a $700,000 loan that bears interest at a fixed rate of 6.21%, is interest only during the entire loan term and matures on March 6, 2028.On April 25, 2023, the Company's joint venture in Deptford Mall closed on a three-year maturity date extension for the existing loan to April 3, 2026, including extension options. The Company's joint venture repaid $10,000 ($5,100 at the Company's pro rata share) of the outstanding loan balance at closing. The interest rate on the loan remains unchanged at 3.73%.Effective May 9, 2023, the Companyâ€™s joint venture in Country Club Plaza defaulted on the $295,210 ($147,605 at the Companyâ€™s pro rata share) non-recourse loan on the property. The Companyâ€™s joint venture was in negotiations with the lender on the terms of this non-recourse loan. Accordingly, the joint venture shortened the holding period of the property due to the uncertainty as to the outcome of those discussions. As a result of shortening the holding period, the joint venture determined the fair value of the property was less than the carrying value and recorded an impairment loss during 2023. The Company recognized $100,997 as its share of the impairment which was limited to the extent of its investment

which has been reduced to zero. As discussed below, the joint venture subsequently sold the property on June 28, 2024.On May 18, 2023, the Company acquired Seritage Growth Properties' ("Seritage") remaining 50% ownership interest in the MS Portfolio LLC joint venture that owns five former Sears parcels, for a total purchase price of $46,687. These parcels are located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square. As a result of this transaction and the shortening of holding periods, an impairment loss was recorded by the joint venture. The Company's share of the impairment loss was $51,363. Effective as of May 18, 2023, the Company now owns and has 12Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)4. Investments in Unconsolidated Joint Ventures: (Continued)consolidated its 100% interest in these five former Sears parcels in its consolidated financial statements (See Note 15â€"Acquisitions).On December 4, 2023, the Company's joint venture in Tysons Corner Center replaced the existing $666,465 mortgage loan on the property with a new $710,000 loan that bears interest at a fixed rate of 6.60%, is interest only during the entire loan term and matures on December 6, 2028.On December 27, 2023, the Companyâ€™s joint venture in One Westside sold the property, a 680,000 square foot office property in Los Angeles, California for $700,000. The existing $324,632 loan on the property was repaid, and $77,643 of net proceeds were generated at the Companyâ€™s 25% ownership share, which were used to reduce the Companyâ€™s revolving loan facility. As a result of this transaction, the Company recognized its share of gain on sale of assets of $8,118.On January 10, 2024, the Company's joint venture in Boulevard Shops replaced the existing $23,000 mortgage loan on the property with a new $24,000 loan that bears interest at a variable rate of SOFR plus 2.50%, is interest only during the entire loan term and matures on December 5, 2028. The new loan has a required interest rate cap throughout the term of the loan at a strike rate of 7.5%.The Company has a 50/50 joint venture with Simon Property Group, which was initially formed to develop Los Angeles Premium Outlets, a premium outlet center in Carson, California. During the three months ended March 31, 2024, the Company evaluated its investment and concluded that due to certain conditions, the Company should not continue to invest capital in this development project. As a result, the Company determined the investment was impaired on an other-than-temporary basis and wrote-off its entire investment of $57,686 in the first quarter of 2024 through equity in loss of unconsolidated joint ventures.On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center in the New River Associates LLC joint venture that it did not previously own for a total purchase price of $36,447 and the assumption of its joint venture partner's share of debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in Arrowhead Towne Center (See Note 15â€"Acquisitions).On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall in the Pacific Premier Retail LLC joint venture that it did not previously own for no cash consideration and the assumption of its joint venture partner's share of debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in South Plains Mall (See Note 15â€"Acquisitions).On June 13, 2024, the partnership agreement between the Company and its joint venture partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12â€"Financing Arrangement and Note 16â€"Dispositions).On June 27, 2024, the Company's joint venture in Chandler Fashion Center refinanced the existing $256,000 loan on the property with a $275,000 loan that bears interest at a fixed rate of 7.06%, is interest only during the entire loan term and matures on July 1, 2029. The Company received a distribution of $17,700 in connection with this transaction.On June 28, 2024, the Company's joint venture in Country Club Plaza sold the property for $175,600. Concurrent with the transaction, the remaining amount owed by the joint venture under the $295,470 loan ($147,735 at the Company's pro rata share) was forgiven by the lender.During the three months ending June 30, 2024, the Company shortened the holding periods on certain joint venture properties and recorded impairment losses in equity in loss of unconsolidated joint ventures of $53,690, at the Company's pro rata share.13THE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)4. Investments in Unconsolidated Joint Ventures: (Continued)Combined and condensed balance sheets and statements of operations are presented below for all unconsolidated joint ventures.Combined and Condensed Balance Sheets of Unconsolidated Joint Ventures:June 30,2024December 31,2023Assets(1):Â Â Property, net$5,658,163Â $7,201,941Â Other assets592,620Â 607,864Â Total assets$6,250,783Â $7,809,805Â Liabilities and partners' capital(1):Â Â Mortgage and other notes payable$4,777,115Â $5,445,411Â Other liabilities367,478Â 436,179Â Company's capital617,092Â 1,090,403Â Outside partners' capital489,098Â 837,812Â Total liabilities and partners' capital$6,250,783Â $7,809,805Â Investments in unconsolidated joint ventures:Â Â Company's capital$617,092Â $1,090,403Â Basis adjustment(2)113,288Â (412,425)$730,380Â $677,978Â Assetsâ€"Investments in unconsolidated joint ventures$915,817Â $852,764Â Liabilitiesâ€"Distributions in excess of investments in unconsolidated joint ventures(185,437)(174,786)$730,380Â $677,978Â (1)Â Â Â Â These amounts include assets of $2,269,612 and $2,613,690 of Pacific Premier Retail LLC (the "PPR Portfolio") as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and liabilities of $1,353,917 and $1,578,328 of the PPR Portfolio as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2)Â Â Â Â The Company amortizes the difference between the cost of its investments in unconsolidated joint ventures and the book value of the underlying equity into the Company's share of net income (loss). The amortization of this difference was $107,378 and $1,106 for the three months ended June 30, 2024 and 2023, respectively, and $182,561 and $(11,448) for the six months ended JuneÂ 30, 2024 and 2023, respectively.14Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)4. Investments in Unconsolidated Joint Ventures: (Continued)Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:PPR PortfolioOtherJointVenturesTotalThree Months Ended June 30, 2024Â Â Â Revenues:Â Â Â Leasing revenue$39,277Â $152,984Â $192,261Â Other891Â 6,265Â 7,156Â Total revenues40,168Â 159,249Â 199,417Â Expenses:Â Â Â Shopping center and operating expenses9,660Â 57,668Â 67,328Â Leasing expenses294Â 1,081Â 1,375Â Interest expense20,499Â 50,048Â 70,547Â Depreciation and amortization19,718Â 53,492Â 73,210Â Total expenses50,171Â 162,289Â 212,460Â Gain (loss) on sale or write down of assets, net7,588Â (225,830)(218,242)Net loss$(2,415)$(228,870)$(231,285)Company's equity in net loss$(50,949)$(5,888)$(56,837)Three Months Ended June 30, 2023Â Â Â Revenues:Â Â Â Leasing revenue$42,095Â $168,389Â $210,484Â Other496Â 7,621Â 8,117Â Total revenues42,591Â 176,010Â 218,601Â Expenses:Â Â Â Shopping center and operating expenses10,275Â 59,540Â 69,815Â Leasing expenses425Â 1,453Â 1,878Â Interest expense21,849Â 50,789Â 72,638Â Depreciation and amortization22,330Â 63,231Â 85,561Â Total expenses54,879Â 175,013Â 229,892Â Loss on sale or write down of assets, netâ€"Â (1,088)(1,088)Net loss$(12,288)$(91)$(12,379)Company's equity in net loss$(4,457)$(2,503)$(6,960)Significant accounting policies used by the unconsolidated joint ventures are similar to those used by the Company.15THE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)4. Investments in Unconsolidated Joint Ventures: (Continued)Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:PPR PortfolioOtherJointVenturesTotalSix Months Ended June 30, 2024Â Â Â Revenues:Â Â Â Leasing revenue$82,288Â $303,046Â $385,334Â Other1,208Â 6,930Â 8,138Â Total revenues83,496Â 309,976Â 393,472Â Expenses:Â Â Â Shopping center and operating expenses20,223Â 115,612Â 135,835Â Leasing expenses873Â 2,466Â 3,339Â Interest expense42,626Â 101,584Â 144,210Â Depreciation and amortization41,675Â 109,689Â 151,364Â Total expenses105,397Â 329,351Â 434,748Â Loss on sale or write down of assets, net(92,684)(347,024)(439,708)Net loss$(114,585)$(366,399)$(480,984)Company's equity in net loss$(60,270)$(69,843)$(130,113)Six Months Ended June 30, 2023Â Â Â Revenues:Â Â Â Leasing revenue$85,166Â $331,757Â $416,923Â Other1,176Â 8,287Â 9,463Â Total revenues86,342Â 340,044Â 426,386Â Expenses:Â Â Â Shopping center and operating expenses21,673Â 119,659Â 141,332Â Leasing expenses994Â 2,926Â 3,920Â Interest expense43,658Â 93,085Â 136,743Â Depreciation and amortization45,207Â 125,736Â 170,943Â Total expenses111,532Â 341,406Â 452,938Â Loss on sale or write down of assets, netâ€"Â (71,651)(71,651)Net loss$(25,190)$(73,013)$(98,203)Company's equity in net loss$(10,715)$(58,055)$(68,770)16Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)5. Derivative Instruments and Hedging Activities:The Company uses interest rate cap agreements to manage the interest rate risk on certain floating rate debt. The Company recorded other comprehensive income related to the marking-to-market of derivative instruments of $305 and $350 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $920 and $470 for the six months ended JuneÂ 30, 2024 and 2023, respectively. The amounts in other comprehensive income represent the Company's pro rata share of hedged derivative instruments from certain unconsolidated joint ventures.The following derivatives were outstanding at JuneÂ 30, 2024 and December 31, 2023:Â Â Â Â Fair ValuePropertyDesignationNotional AmountProductSOFR/LIBOR RateMaturityJune 30,2024December 31,2023Santa Monica PlaceNon-Hedged$300,000Â Cap4.00Â %12/9/2024$1,757Â $2,665Â The Macerich Partnership, L.P.Non-Hedged$(300,000)Sold Cap4.00Â %12/9/2024$(1,756)$(2,658)The above derivatives were valued with an aggregate fair value (Level 2 measurement) and were included in other assets (other accrued liabilities). The fair value of the Company's interest rate derivatives was determined using discounted cash flow analysis on the expected cash flows of the derivatives. This analysis reflects the contractual terms of the derivatives, including the period to maturity, and uses observable market-based inputs, including interest rate curves and implied volatilities. The Company incorporates credit valuation adjustments to appropriately reflect both its own nonperformance risk and the respective counterparty's nonperformance risk in the fair value measurements.Although the Company has determined that the majority of the inputs used to value its derivatives fall within Level 2 of the fair value hierarchy, the credit valuation adjustments associated with its derivatives utilize Level 3 inputs, such as estimates of current credit spreads, to evaluate the likelihood of default by the Company and its counterparties. The Company has assessed the significance of the impact of the credit valuation adjustments on the overall valuation of its derivative positions and has determined that the credit valuation adjustments are not significant to the overall valuation of its interest rate caps. As a result, the Company determined that its interest rate cap valuations in their entirety are classified in Level 2 of the fair value hierarchy.6. Property, net:Property, net consists of the following:Â Â Â Â June 30,2024December 31,2023Land$1,412,634Â $1,388,345Â Buildings and improvements6,062,557Â 6,070,367Â Tenant improvements653,945Â 724,427Â Equipment and furnishings(1)169,540Â 186,717Â Construction in progress408,207Â 340,496Â 8,706,883Â 8,710,352Â Less accumulated depreciation(1)(2,567,994)(2,809,863)$6,138,889Â $5,900,489Â (1)Â Â Â Â Â Equipment and furnishings and accumulated depreciation include the cost and accumulated amortization of ROU assets in connection with finance leases at JuneÂ 30, 2024 and DecemberÂ 31, 2023 (See NoteÂ 8â€"Leases). Depreciation expense was $67,421 and $66,162 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $132,180 and $133,225 for the six months ended JuneÂ 30, 2024 and 2023, respectively.17Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)6. Property, net: (Continued)Gain on sale or write-down of assets, net for the three and six months ended JuneÂ 30, 2024 and 2023 consist of the following:For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Gain on property sales, net(1)$337,405Â $10,349Â $337,405Â $10,349Â Loss on write-down of assets(2)(12,698)(70)(48,783)(666)Gain on land sales, net(3)289Â â€"Â 289Â 4,375Â $324,996Â $10,279Â $288,911Â $14,058Â (1)Â Â Â Â This includes a gain of $334,285 for the three and six months ended June 30, 2024, as a result of the Company no longer recognizing its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment under the equity method of accounting (See Note 12â€"Financing Arrangement and Note 16â€"Dispositions). For the three and six months ended June 30, 2023, the $10,349 of gain is from the sale of Marketplace at Flagstaff (See Note 16â€"Dispositions).(2)Â Â Â Â This includes impairment losses of $12,692 and $48,679 for the three and six months ended June 30, 2024, respectively, due to the reduction of the estimated holding periods of certain properties. The remaining amounts for the three and six months ended June 30, 2024 and 2023 mainly pertain to the write off of development costs.(3)Â Â Â Â See Note 16â€"Dispositions.The following table summarizes certain of the Company's assets that were measured on a nonrecurring basis as a result of the impairment losses recorded for the three and six months ended June 30, 2024 and 2023, as described above:Total Fair Value MeasurementQuoted Prices in Active Markets for Identical AssetsSignificant Other Unobservable InputsSignificant Unobservable Inputs(Level 1)(Level 2)(Level 3)June 30, 2024$314,010Â $â€"Â $â€"Â $314,010Â The fair value (Level 3 measurement) related to the 2024 impairments are based upon an income approach, using an estimated terminal capitalization rate in the range of 7.3% to 9.0%, a discount rate in the range of 9.0% to 11.0% and market rents per square foot of $20 to $200. The fair value is sensitive to these significant unobservable inputs.7. Tenant and Other Receivables, net:Included in tenant and other receivables, net is an allowance for doubtful accounts of $7,183 and $4,824 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Also included in tenant and other receivables, net are accrued percentage rents of $1,496 and $15,076 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and a deferred rent receivable due to straight-line rent adjustments of $98,699 and $105,260 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.8. Leases:Lessor Leases:The Company leases its Centers under agreements that are classified as operating leases. These leases generally include minimum rents, percentage rents and recoveries of real estate taxes, insurance and other shopping center operating expenses. Minimum rental revenues are recognized on a straight-line basis over the terms of the related leases. Percentage rents are recognized and accrued when tenants' specified sales targets have been met. Estimated recoveries from certain tenants for their pro rata share of real estate taxes, insurance and other shopping center operating expenses are recognized as revenues in the period the applicable expenses are incurred. Other tenants pay a fixed rate and these tenant recoveries are recognized as revenues on a straight-line basis over the term of the related leases. For leasing revenues in which collectability is not considered probable, lease income is recognized on a cash basis and all previously recognized tenant accounts receivables, 18Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)8. Leases: (Continued)including straight-line rent, are fully reserved in the period in which the lease income is determined not to be probable of collection. The following table summarizes the components of leasing revenue for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Leasing revenueâ€"fixed payments$152,876Â $141,247Â $297,591Â $281,753Â Leasing revenueâ€"variable payments46,594Â 50,782Â 96,454Â 108,298Â (Provision for) recovery of doubtful accounts(1,509)624Â (4,432)1,647Â $197,961Â $192,653Â $389,613Â $391,698Â The following table summarizes the future rental payments to the Company:Twelve months ending June 30,Â 2025$496,506Â 2026416,061Â 2027331,748Â 2028257,743Â 2029196,539Â Thereafter812,237Â $2,510,834Â Lessee Leases:The Company has certain properties that are subject to non-cancelable operating leases. The leases expire at various times through 2078, subject in some cases to options to extend the terms of the lease. Certain leases provide for contingent rent payments based on a percentage of base rental income, as defined in the lease. In addition, the Company has five finance leases that expire at various times through 2025. The following table summarizes the lease costs for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023Operating lease costs$3,275Â $3,290Â $6,537Â $7,084Â Finance lease costs:Â Â Â Amortization of ROU assets487Â 484Â 975Â 969Â Â Â Â Interest on lease liabilities73Â 92Â 215Â 260Â $3,835Â $3,866Â $7,727Â $8,313Â 19Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)8. Leases: (Continued)The following table summarizes the future rental payments required under the leases:Â Â Â Â Â Â Â Â June 30, 2024December 31, 2023Year ending December 31,Operating LeasesFinance LeasesOperating LeasesFinance Leases2024$6,097Â $9,478Â $11,442Â $9,478Â 202511,626Â 1,400Â 11,626Â 1,400Â 202611,743Â â€"Â 11,743Â â€"Â 202711,914Â â€"Â 11,914Â â€"Â 20288,303Â â€"Â 8,303Â â€"Â Thereafter undiscounted rental payments124,514Â 10,878Â 129,859Â 10,878Â Less imputed interest(54,146)(1,515)(56,475)(273)Total lease liabilities$70,368Â $9,363Â $73,384Â $10,605Â Weighted average remaining term24.2 years0.2 years24.1 years0.7 yearsWeighted average incremental borrowing rate7.1Â %3.5Â %7.1Â %3.6Â %9. Deferred Charges and Other Assets, net:Deferred charges and other assets, net consist of the following:June 30,2024December 31,2023Leasing$57,136Â $89,175Â Intangible assets:Â Â In-place lease values90,279Â 59,478Â Leasing commissions and legal costs20,380Â 16,364Â Above-market leases56,636Â 66,002Â Deferred tax assets24,990Â 24,024Â Deferred compensation plan assets67,387Â 62,755Â Other assets60,698Â 73,576Â 377,506Â 391,374Â Less accumulated amortization(1)(93,264)(128,306)$284,242Â $263,068Â (1)Â Â Â Accumulated amortization includes $37,419 and $39,540 relating to in-place lease values, leasing commissions and legal costs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Amortization expense of in-place lease values, leasing commissions and legal costs was $2,384 and $1,876 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $4,160 and $3,785 for the six months ended JuneÂ 30, 2024 and 2023, respectively.20Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)9. Deferred Charges and Other Assets, net: (Continued)The allocated values of above-market leases and below-market leases consist of the following:June

30,2024December 31,2023Above-Market LeasesÂ Â Original allocated value$56,636Â $66,002Â Less accumulated amortization(23,821)(36,926)$32,815Â $29,076Â Below-Market Leases(1)Â Â Original allocated value$93,543Â $85,174Â Less accumulated amortization(36,741)(37,490)$56,802Â $47,684Â (1)Â Â Â Below-market leases are included in other accrued liabilities.10. Mortgage Notes Payable:Mortgage notes payable at JuneÂ 30, 2024 and DecemberÂ 31, 2023 consist of the following:Carrying Amount of Mortgage Notes(1)Property Pledged as CollateralJune 30, 2024December 31, 2023Effective InterestRate(2)MonthlyDebtService(3)MaturityDate(4)Arrowhead Towne Center(5)$351,353Â $â€”Â 6.75Â %$1,921Â 2028Chandler Fashion Center(6)â€”Â 255,924Â â€”Â %â€”Â â€”Â Danbury Fair Mall(7)151,996Â 122,502Â 6.59Â %836Â 2034Fashion District Philadelphia(8)â€”Â 70,820Â â€”Â %â€”Â â€”Â Fashion Outlets of Chicago299,420Â 299,375Â 4.61Â %1,145Â 2031Fashion Outlets of Niagara Falls USA(9)82,376Â 86,470Â 6.51Â %727Â 2026Freehold Raceway Mall(6)399,127Â 399,044Â 3.94Â %1,300Â 2029Fresno Fashion Fair324,553Â 324,453Â 3.67Â %971Â 2026Green Acres Mall(10)360,606Â 359,264Â 6.62Â %1,819Â 2028Kings Plaza Shopping Center537,214Â 536,956Â 3.71Â %1,629Â 2030Oaks, The(11)148,943Â 151,496Â 7.72Â %1,233Â 2026Pacific View70,967Â 70,976Â 5.45Â %328Â 2032Queens Center600,000Â 600,000Â 3.49Â %1,744Â 2025Santa Monica Place(12)298,132Â 297,474Â 7.28Â %1,712Â 2025SanTan Village Regional Center219,551Â 219,506Â 4.34Â %788Â 2029South Plains Mall(13)190,536Â â€”Â 7.97Â %703Â 2025Victor Valley, Mall of114,995Â 114,966Â 4.00Â %380Â 2024Vintage Faire Mall223,465Â 226,910Â 3.55Â %1,256Â 2026$4,373,234Â $4,136,136Â Â Â Â (1)The mortgage notes payable balances include the unamortized debt discounts. Debt discounts represent the deficiency of the fair value of debt under the principal value of debt assumed in various acquisitions. The debt discounts are being amortized into interest expense over the term of the related debt in a manner which approximates the effective interest method. The debt discounts as of June 30, 2024 and December 31, 2023 consisted of the following:21Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)10. Mortgage Notes Payable: (Continued) Property Pledged as CollateralJune 30,2024December 31,2023Arrowhead Towne Center$31,903Â $â€”Â South Plains Mall9,464Â â€”Â Total$41,367Â $â€”Â The mortgage notes payable also include unamortized deferred finance costs that are amortized into interest expense over the remaining term of the related debt in a manner that approximates the effective interest method. Unamortized deferred finance costs were $22,641 and $21,148 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2)The interest rate disclosed represents the effective interest rate, including the impact of debt discounts and deferred finance costs.(3)The monthly debt service represents the payment of principal and interest.(4)The maturity date assumes that all extension options are fully exercised and that the Company does not opt to refinance the debt prior to these dates. These extension options are at the Company's discretion, subject to certain conditions, which the Company believes will be met.(5)On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center that it did not previously own and has consolidated its 100% interest (See Note 15â€”Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property.(6)A 49.9% interest in the loan had been assumed by a third party in connection with the Company's joint venture in Chandler Freehold (See NoteÂ 12â€”Financing Arrangement). On November 16, 2023, the Company acquired the partner's 49.9% interest in Freehold Raceway Mall for $5.6Â million and assumed the partner's share of debt. The Company now owns 100% of Freehold Raceway Mall (See Note 15â€”Acquisitions). On June 13, 2024, the partnership agreement between the Company and its partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12â€”Financing Arrangement and Note 16â€”Dispositions).(7)On January 25, 2024, the Company replaced the existing loan with a $155,000 loan that bears interest at a fixed rate of 6.39%, is interest only during the majority of the loan term and matures on February 6, 2034.(8)On January 20, 2023, the Company repaid $26,107 of the outstanding loan balance and exercised its one-year extension option of the loan to January 22, 2024. The interest rate was SOFR plus 3.60%. On January 22, 2024, the Company repaid the majority of the loan balance and the remaining $8,171 matured on April 21, 2024 and was paid in full on April 19, 2024.(9)Effective October 6, 2023, the loan was in default and the Company was in negotiations with the lender on the terms of this non-recourse loan. On March 19, 2024, the Company closed on a three-year extension of the loan to October 6, 2026. The interest rate remained unchanged at 5.90%.(10)On January 3, 2023, the Company closed on a five-year $370,000 combined refinance of Green Acres Mall and Green Acres Commons. The new interest only loan bears interest at a fixed rate of 5.90% and matures on January 6, 2028.(11)On May 6, 2022, the Company closed on a two-year extension of the loan to June 5, 2024 at a new fixed interest rate of 5.25%. The Company repaid $5,000 of the outstanding loan balance at closing. On June 5, 2023, the Company repaid $10,000 of the outstanding loan balance. On May 24, 2024, the Company closed on a two-year extension of the loan to June 5, 2026. The interest rate during the first year of the extended term will be 7.50%, increasing to 8.50% during the second year of the extended term.(12)On December 9, 2022, the Company closed on a three-year extension of the loan to December 9, 2025, including extension options. The interest rate remained unchanged at LIBOR plus 1.48%, and has converted to 1-month Term SOFR plus 1.52% effective July 9, 2023. The loan is covered by an interest rate cap agreement that effectively prevented LIBOR from exceeding 4.0% during the period ending December 9, 2023. The interest rate cap agreement was converted to 1-month Term SOFR effective July 9, 2023. The interest rate cap agreement has since been extended with a 4% strike rate to December 9, 2024. Effective April 9, 2024, the loan is in default and the Company is in negotiations with the lender on the terms of this non-recourse loan.(13)On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall that it did not previously own and has consolidated its 100% interest (See Note 15â€”Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property.Most of the mortgage loan agreements contain a prepayment penalty provision for the early extinguishment of the debt.22Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)10. Mortgage Notes Payable: (Continued)The Company's mortgage notes payable are secured by the properties on which they are placed and are non-recourse to the Company. The Company expects that all loan maturities during the next twelve months will be refinanced, restructured, extended and/or paid off from the Company's line of credit or with cash on hand, with the exception of Santa Monica Place as noted above.Total interest expense capitalized was $5,313 and $4,850 for the three months ended June 30, 2024 and 2023, respectively, and $10,389 and $9,693 for the six months ended JuneÂ 30, 2024 and 2023, respectively.The estimated fair value (LevelÂ 2 measurement) of mortgage notes payable at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $4,158,327 and $3,863,997, respectively, based on current interest rates for comparable loans. Fair value was determined using a present value model and an interest rate that included a credit value adjustment based on the estimated value of the property that serves as collateral for the underlying debt.11. Bank and Other Notes Payable: Bank and other notes payable consist of the following:Credit Facility:Previously, the Company had a $525,000 revolving loan facility, which was scheduled to mature on April 14, 2024. On September 11, 2023, the Company and the Operating Partnership entered into an amended and restated credit agreement, which amended and restated their prior credit agreement, and provides for an aggregate $650,000 revolving loan facility that matures on February 1, 2027, with a one-year extension option. The revolving loan facility can be expanded up to $950,000, subject to receipt of lender commitments and other conditions. Concurrently with the entry into the amended and restated credit agreement, the Company drew $152,000 of the amount available under the revolving loan facility and used the proceeds to repay in full amounts outstanding under its prior credit facility. All obligations under the credit facility are guaranteed unconditionally by the Company and are secured in the form of mortgages on certain wholly-owned assets and pledges of equity interests held by certain of the Companyâ€™s subsidiaries. The new credit facility bears interest, at the Operating Partnershipâ€™s option, at either the base rate (as defined in the credit agreement) or adjusted term SOFR (as defined in the credit agreement) plus, in both cases, an applicable margin. The applicable margin depends on the Companyâ€™s overall leverage ratio and ranges from 1.00% to 2.50% over the selected index rate. Adjusted term SOFR is Term SOFR (as defined in the credit agreement) plus 0.10% per annum. As of JuneÂ 30, 2024, the borrowing rate was SOFR plus a spread of 2.35%. As of JuneÂ 30, 2024, borrowings under the credit facility were $185,000 less unamortized deferred finance costs of $13,564 for the revolving loan facility at a total effective interest rate of 8.40%. As of JuneÂ 30, 2024, the Companyâ€™s availability under the revolving loan facility for additional borrowings was $464,921. The estimated fair value (Level 2 measurement) of borrowings under the credit facility at JuneÂ 30, 2024 was $190,568 for the revolving loan facility based on a present value model using a credit interest rate spread offered to the Company for comparable debt.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all applicable financial loan covenants.12. Financing Arrangement:On SeptemberÂ 30, 2009, the Company formed a joint venture whereby a third party acquired a 49.9% interest in Chandler Fashion Center, a 1,402,000 square foot regional shopping center in Chandler, Arizona, and Freehold Raceway Mall, a 1,546,000 square foot regional shopping center in Freehold, New Jersey (collectively referred to herein as "Chandler Freehold"). As a result of the Company having certain rights under the agreement to repurchase the assets of Chandler Freehold, the transaction did not qualify for sale treatment. The Company, however, was not obligated to repurchase the assets. The Company accounted for its investment in Chandler Freehold as a financing arrangement.On November 16, 2023, the Company acquired the 49.9% ownership interest in Freehold Raceway Mall (See Note 15â€”Acquisitions). As a result, Freehold Raceway Mall is no longer part of the financing arrangement and is 100% owned by the 23Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)12. Financing Arrangement: (Continued)Company. In connection with the acquisition of the 49.9% ownership interest, the Company recorded the $5,587 purchase amount as a reduction to the financing arrangement obligation.On June 13, 2024, the partnership agreement between the Company and its partner was amended, removing the specific rights that prohibited the transaction's qualification for sale treatment. As a result, the transaction qualified for sale treatment and the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. The financing arrangement obligation was $88,721 on June 13, 2024 and was reversed and included in gain on sale of assets (See Note 16â€”Dispositions). References to Chandler Freehold for the period after November 16, 2023 through June 13, 2024 shall be deemed to only refer to Chandler Fashion Center. The fair value (Level 3 measurement) of the financing arrangement obligation at June 13, 2024 and DecemberÂ 31, 2023 was based upon a terminal capitalization rate of approximately 7.00% and 6.50%, respectively, a discount rate at June 13, 2024 and DecemberÂ 31, 2023 of 8.25% and 8.00%, respectively, and market rents per square foot of $45 to $240. The fair value of the financing arrangement obligation is sensitive to these significant unobservable inputs and a change in these inputs may result in a significantly higher or lower fair value measurement. Distributions to the partner, excluding distributions of excess loan proceeds, and changes in fair value of the financing arrangement obligation are recognized as related party interest (income) expense in the Company's consolidated statements of operations. During the three and six months ended JuneÂ 30, 2024 and 2023, the Company recognized related party interest (income) expense in the Company's consolidated statements of operations in connection with the financing arrangement as follows:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023Distributions equal to the partner's share of net income (loss)$766Â $260Â $1,565Â $(79)Distributions in excess of the partner's share of net income266Â 1,352Â 966Â 4,169Â Adjustment to fair value of financing arrangement obligation(16,733)4,368Â (13,795)(7,517)$(15,701)$5,980Â $(11,264)$(3,427)13. Noncontrolling Interests:The Company allocates net (loss) income of the Operating Partnership based on the weighted average ownership interest during the period. The net (loss) income of the Operating Partnership that is not attributable to the Company is reflected in the consolidated statements of operations as noncontrolling interests. The Company adjusts the noncontrolling interests in the Operating Partnership at the end of each period to reflect its ownership interest in the Company. The Company had a 96% ownership interest in the Operating Partnership as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. The remaining 4% limited partnership interest as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was owned by certain of the Company's executive officers and directors, certain of their affiliates and other third party investors in the form of OP Units. The OP Units may be redeemed for shares of stock or cash, at the Company's option. The redemption value for each OP Unit as of any balance sheet date is the amount equal to the average of the closing price per share of the Company's common stock, par value $0.01 per share, as reported on the New York Stock Exchange for the 10 trading days ending on the respective balance sheet date. Accordingly, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the aggregate redemption value of the then-outstanding OP Units not owned by the Company was $148,380 and $158,157, respectively.The Company issued common and preferred units of MACWH,Â LP in AprilÂ 2005 in connection with the acquisition of the Wilmorite portfolio. The common and preferred units of MACWH,Â LP are redeemable at the election of the holder. The Company may redeem them for cash or shares of the Company's stock at the Company's option and they are classified as permanent equity.Included in permanent equity are outside ownership interests in various consolidated joint ventures. The joint ventures do not have rights that require the Company to redeem the ownership interests in either cash or stock.24Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)14. Stockholders' Equity:Stock OfferingsIn connection with the commencement of an â€œat the marketâ€ offering program on March 26, 2021, which is referred to as the â€œATM Program,â€ the Company entered into an equity distribution agreement with certain sales agents pursuant to which the Company may issue and sell shares of its common stock having an aggregate offering price of up to $500,000 under the ATM Program.During the six months ended June 30, 2024, the Company did not issue any shares of common stock under the ATM Program. As of June 30, 2024, $151,699 remained available to be sold under the ATM Program. Actual future sales will depend upon a variety of factors including, but not limited to, market conditions, the trading price of the Companyâ€™s common stock and the Companyâ€™s capital needs. The Company has no obligation to sell the remaining shares available for sale under the ATM Program.Stock Buyback ProgramOn FebruaryÂ 12, 2017, the Company's Board of Directors authorized the repurchase of up to $500,000 of its outstanding common shares as market conditions and the Companyâ€™s liquidity warrant. Repurchases may be made through open market purchases, privately negotiated transactions, structured or derivative transactions, including accelerated share repurchase transactions, or other methods of acquiring shares, from time to time as permitted by securities laws and other legal requirements. The program is referred to herein as the "Stock Buyback Program".There were no repurchases under the Stock Buyback Program during the six months ended JuneÂ 30, 2024 or 2023. 15.Â Â Â Acquisitions:On May 18, 2023, the Company acquired Seritageâ€™s remaining 50% ownership interest in the MS Portfolio LLC joint venture that owns five former Sears parcels, for a total purchase price of $46,687. These parcels are located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square. Effective as of May 18, 2023, the Company now owns and has consolidated its 100% interest in these five former Sears parcels in its consolidated financial statements. The following is a summary of the allocation of the fair value of the former Sears parcels at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square:Land$10,869Â Building and improvements39,359Â Construction in progress38,000Â Deferred charges6,821Â Other accrued liabilities (below-market lease)(1,649)Fair value of acquired net assets (at 100% ownership)$93,400Â On November 16, 2023, the Company acquired its joint venture partner's 49.9% ownership interest in Freehold Raceway Mall for $5,587 and assumed its joint venture partner's share of debt. The Company now owns 100% of this property. Prior to November 16, 2023, the Company accounted for its investment in Freehold Raceway Mall as part of a financing arrangement (See Note 12â€”Financing Arrangement). On December 9, 2023, the Company acquired its joint venture partner's 50% interest in Fashion District Philadelphia for no consideration, and the Company now owns 100% of this property. Prior to December 9, 2023, due to the Company's joint venture partner having no substantive participation rights, the Company accounted for this joint venture as a consolidated VIE in its consolidated financial statements (See Note 2â€”Summary of Significant Accounting Policies).25Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)15.Â Â Â Acquisitions: (Continued)On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center that it did not previously own for a total purchase price of $36,447 and the assumption of its joint venture partner's share of the debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in Arrowhead Towne Center.The following is a summary of the allocation of the fair value of Arrowhead Towne Center:Property$426,097Â Deferred charges22,307Â Other assets2,973Â Â Â Â Total assets acquired451,377Â Mortgage note payable383,881Â Discount on mortgage note payable(33,062)Other accrued liabilities9,439Â Â Â Â Total liabilities assumed360,258Â Fair value of acquired net assets (at 100% ownership)$91,119Â The net assets acquired upon consolidation of Arrowhead Towne Center were initially recorded at their relative fair values as shown in the table above. The carrying value of the property was then reduced by the remaining negative basis of $58,683 from the equity method investment previously held by the Company.On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall that it did not previously own for no cash consideration and the assumption of its joint venture partner's share of the debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in South Plains Mall.The following is a summary of the allocation of the fair value of South Plains Mall:Property$183,434Â Deferred charges19,223Â Other assets4,114Â Â Â Â Total assets acquired206,771Â Mortgage note payable200,000Â Discount on mortgage note payable(10,372)Other accrued liabilities8,553Â Â Â Â Total liabilities assumed198,181Â Fair value of acquired net assets (at 100% ownership)$8,590Â The net assets acquired upon

consolidation of South Plains Mall were initially recorded at their relative fair values as shown in the table above. The carrying value of the property was then reduced by the remaining negative basis of $72,160 from the equity method investment previously held by the Company.On May 17, 2024, the Company acquired the former Sears parcel located at Inland Center for $5,382.26Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts) (Unaudited)16. Dispositions:On May 2, 2023, the Company sold The Marketplace at Flagstaff, a 268,000 square foot power center in Flagstaff, Arizona, for $23,500, which resulted in a gain on sale of assets of $10,349. The Company used the net proceeds to pay down debt.On July 17, 2023, the Company sold Superstition Springs Power Center, a 204,000 square foot power center in Mesa, Arizona, for $5,634, which resulted in a gain on sale of assets of $1,903. The Company used the net proceeds to pay down debt.The Company did not repay the loan on Towne Mall on its maturity date of November 1, 2022, and completed transition of the property to a receiver. On December 4, 2023, Towne Mall was sold by the receiver for $9,500, resulting in a gain on extinguishment of debt of $8,208.On June 13, 2024, the partnership agreement between the Company and its partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement (See Note 12â€"Financing Arrangement). Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting. The Company recognized the following gain on sale of assets on Chandler Fashion Center:Fair value of investment in unconsolidated joint ventures - Chandler Fashion Center$141,291Â Reversal of the financing arrangement obligation88,721Â Deconsolidation of Chandler Fashion Center - liabilities in excess of assets104,273Â $334,285Â On June 28, 2024, the Company sold a former department store parcel at Valle Vista Mall in Harlingen, Texas for $7,100, which resulted in a gain on sale of assets of $1,019. The Company used the net proceeds to pay down debt.For the three and six months ended June 30, 2024, the Company sold a land parcel, resulting in a gain on sale of land of $289. For the six months ended June 30, 2023, the Company sold various land parcels in separate transactions, resulting in gains on sale of land of $4,375. The Company used its share of the proceeds from these sales to pay down debt and for other general corporate purposes.17. Commitments and Contingencies:As of JuneÂ 30, 2024, the Company was contingently liable for $40,899 in letters of credit guaranteeing performance by the Company of certain obligations relating to the Centers. As of JuneÂ 30, 2024, $40,820 of these letters of credit were secured by restricted cash. The Company does not believe that these letters of credit will result in a liability to the Company.The Company has entered into a number of construction agreements related to its redevelopment and development activities. Obligations under these agreements are contingent upon the completion of the services within the guidelines specified in the relevant agreement. At JuneÂ 30, 2024, the Company had $25,016 in outstanding obligations, which it believes will be settled in the next twelve months.27Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)18. Related Party Transactions:Certain unconsolidated joint ventures have engaged the Management Companies to manage the operations of the Centers. Under these arrangements, the Management Companies are reimbursed for compensation paid to on-site employees, leasing agents and project managers at the Centers, as well as insurance costs and other administrative expenses. The following are fees charged to unconsolidated joint ventures:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420230Management fees$4,235Â $4,224Â $8,683Â $8,444Â Development and leasing fees1,997Â 2,689Â 4,569Â 4,728Â $6,232Â $6,913Â $13,252Â $13,172Â Interest (income) expense from related party transactions includes $(15,701) and $5,980 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $(11,264) and $(3,427) for the six months ended JuneÂ 30, 2024 and 2023, respectively, in connection with the financing arrangement (See NoteÂ 12â€"Financing Arrangement). Due from affiliates includes $3,298 and $4,755 of unreimbursed costs and fees from unconsolidated joint ventures due to the Management Companies at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.19. Share and Unit-Based Plans:Under the Long-Term Incentive Plan ("LTIP"), each award recipient is issued a form of operating partnership units ("LTIP Units") in the Operating Partnership or form of restricted stock units (together with the LTIP Units, the "LTI Units"). Upon the occurrence of specified events and subject to the satisfaction of applicable vesting conditions, LTIP Units (after conversion into OP Units) are ultimately redeemable for common stock of the Company, or cash at the Company's option, on a one-unit for one-share basis. LTI Units receive cash dividends based on the dividend amount paid on the common stock of the Company. The LTIP may include market-indexed awards, performance-based awards and service-based awards. The market-indexed LTI Units vest over the service period of the award based on the percentile ranking of the Company in terms of total return to stockholders (the "Total Return") per share of common stock relative to the Total Return of a group of peer REITs, as measured at the end of the measurement period. The performance-based LTI Units vest over a specified period based on the Company's operational performance over that period.During the six months ended JuneÂ 30, 2024, the Company granted the following LTI Units:Grant DateUnitsTypeFair Value per LTI UnitVest Date2/15/2024305,129Â Service-based$17.47Â 12/31/20262/15/2024280,637Â Performance-based$17.37Â 12/31/20263/1/2024138,634Â Service-based$16.41Â 12/31/20263/1/2024152,346Â Service-based$16.41Â 3/1/20273/1/202476,173Â Service-based$16.41Â 3/1/20283/1/202476,173Â Service-based$16.41Â 3/1/20293/1/2024261,124Â Performance-based$16.18Â 12/31/20261,290,216Â The fair value of the service-based LTI Units was determined by the market price of the Company's common stock on the date of grant. The fair value (Level 3 measurement) of the performance-based LTI Units granted on February 15, 2024 was 28Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts) (Unaudited)19. Share and Unit-Based Plans: (Continued)estimated on the date of grant using a Monte Carlo Simulation model that assumed an approximate three-year risk-free interest rate of 4.28% and an expected volatility of 45.04%. The fair value (Level 3 measurement) of the performance-based LTI Units granted on March 1, 2024 was estimated on the date of grant using a Monte Carlo Simulation model that assumed an approximate three-year risk-free interest rate of 4.25% and an expected volatility of 45.09%.The following table summarizes the activity of the non-vested LTI Units, phantom stock units and stock units:Â LTI UnitsPhantom Stock UnitsStock UnitsÂ UnitsValue(1)UnitsValue(1)UnitsValue(1)Balance at January 1, 20242,256,847Â $12.86Â 17,043Â $14.19Â 284,047Â $11.79Â Granted1,290,216Â 16.82Â 2,664Â 15.87Â 156,010Â 15.13Â Vestedâ€"Â â€"Â (9,972)21.01Â (205,730)11.42Â Forfeitedâ€"Â â€"Â (3 at June 30, 20243,547,063Â $14.30Â 5,825Â $14.19Â 234,327Â $14.34Â (1) Value represents the weighted average grant date fair value.The following table summarizes the activity of the vested stock options outstanding:Â Stock OptionsÂ UnitsValue(1)Balance at January 1, 202426,371Â $54.56Â Â Â Â Grantedâ€"Â â€"Â Balance at June 30, 202426,371Â $54.56Â (1) Value represents the weighted average exercise price.The following summarizes the compensation cost under the share and unit-based plans:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420230LTI Units$1,433Â $4,609Â $3,609Â $9,271Â Stock units898Â 1,360Â 1,689Â 2,592Â Phantom stock units66Â 78Â 145Â 156Â $2,397Â $6,047Â $5,443Â $12,019Â The Company capitalized share and unit-based compensation costs of $(62) and $1,077 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $254 and $2,154 for the six months ended JuneÂ 30, 2024 and 2023, respectively. Unrecognized compensation costs of share and unit-based plans at JuneÂ 30, 2024 consisted of $19,025 from LTI Units, $1,843 from stock units and $75 from phantom stock units. 29Table of ContentsTHE MACERICH COMPANYNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(Dollars in thousands, except per share and square foot amounts)(Unaudited)20. Income Taxes:The Company has made taxable REIT subsidiary elections for all of its corporate subsidiaries other than its qualified REIT subsidiaries. The elections, effective for the year beginning JanuaryÂ 1, 2001 and future years, were made pursuant to SectionÂ 856(l) of the Code. The Company's taxable REIT subsidiaries ("TRSs") are subject to corporate level income taxes which are provided for in the Company's consolidated financial statements. The Company's primary TRSs include Macerich Management Company and Macerich Arizona PartnersÂ LLC.The income tax provision of the TRSs are as follows:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420230Current$â€"Â $â€"Â $â€"Â $â€"Â Deferred(258)(371)966Â 1,511Â Â Â Â Total benefit(258)(371)$966Â $1,511Â The net operating loss ("NOL") carryforwards generated through the 2017 tax year are scheduled to expire through 2037, beginning in 2031. Pursuant to the Tax Cuts and Jobs Act of 2017, NOLs generated in 2018 and subsequent tax years are carried forward indefinitely. The Coronavirus Aid, Relief and Economic Security Act removed the 80% of taxable income limitation, imposed by the Tax Cuts and Jobs Act, for NOLs generated in 2018, 2019 and 2020. Net deferred tax assets of $24,990 and $24,024 were included in deferred charges and other assets, net at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company is required to establish a valuation allowance for any portion of the deferred tax asset that the Company concludes is more likely than not to be unrealizable. The Companyâ€™s assessment considers all evidence, both positive and negative, including the nature, frequency and severity of any current and cumulative losses, taxable income in carry back years, the scheduled reversal of deferred tax liabilities, tax planning strategies and projected future taxable income in making this assessment. As of JuneÂ 30, 2024, the Company had no valuation allowance recorded.The tax years 2020 through 2022 remain open to examination by the taxing jurisdictions to which the Company is subject. The Company does not expect that the total amount of unrecognized tax benefit will materially change within the next twelve months.21. Subsequent Events:On July 26, 2024, the Company announced a dividend/distribution of $0.17 per share for common stockholders and OP Unitholders of record on AugustÂ 19, 2024. All dividends/distributions will be paid 100% in cash on SeptemberÂ 9, 2024.On July 31, 2024, the Company sold its 50% interest in Biltmore Fashion Park, a 611,000 square foot regional retail center in Phoenix, Arizona, for $110,000. The Company used the net proceeds to pay down debt.30Table of ContentsItem 2.Â Â Â Â Management's Discussion and Analysis of Financial Condition and Results of OperationsIMPORTANT INFORMATION RELATED TO FORWARD-LOOKING STATEMENTSThis Quarterly Report on FormÂ 10-Q of The Macerich Company (the "Company") contains or incorporates statements that constitute forward-looking statements within the meaning of the federal securities laws. Any statements that do not relate to historical or current facts or matters are forward-looking statements. You can identify some of the forward-looking statements by the use of forward-looking words, such as "may," "will," "could," "should," "expects," "anticipates," "intends," "projects," "predicts," "plans," "believes," "seeks," "estimates," "scheduled" and variations of these words and similar expressions. Statements concerning current conditions may also be forward-looking if they imply a continuation of current conditions. Forward-looking statements appear in a number of places in this FormÂ 10-Q and include statements regarding, among other matters:â€¢expectations regarding the Company's growth;â€¢expectations regarding the Company's Path Forward Plan and its ability to meet the goals established under such plan; â€¢the Company's beliefs regarding its acquisition, redevelopment, development, leasing and operational activities and opportunities, including the performance and financial stability of its retailers;â€¢the Company's acquisition, disposition and other strategies;â€¢regulatory matters pertaining to compliance with governmental regulations;â€¢the Company's capital expenditure plans and expectations for obtaining capital for expenditures;â€¢the Company's expectations regarding income tax benefits;â€¢the Company's expectations regarding its financial condition or results of operations; andâ€¢the Company's expectations for refinancing its indebtedness, entering into and servicing debt obligations and entering into joint venture arrangements.Stockholders are cautioned that any such forward-looking statements are not guarantees of future performance and involve risks, uncertainties and other factors that may cause actual results, performance or achievements of the Company or the industry to differ materially from the Company's future results, performance or achievements, or those of the industry, expressed or implied in such forward-looking statements. Such factors include, among others, general industry, as well as global, national, regional and local economic and business conditions, which will, among other things, affect demand for retail space or retail goods, availability and creditworthiness of current and prospective tenants, anchor or tenant bankruptcies, closures, mergers or consolidations, lease rates, terms and payments; elevated interest rates and inflation and its impact on the financial condition and results of operations of the Company, including as a result of any defaults on mortgage loans, and its tenants, availability, terms and cost of financing and operating expenses; adverse changes in the real estate markets including, among other things, competition from other companies, retail formats and technology, risks of real estate development and redevelopment (including rising inflation, supply chain disruptions and construction delays), acquisitions and dispositions; adverse impacts from any future pandemic, epidemic or outbreak of any highly infectious disease on the U.S., regional and global economies and the financial condition and results of operations of the Company and its tenants; the liquidity of real estate investments, governmental actions and initiatives (including legislative and regulatory changes); environmental and safety requirements; and terrorist activities or other acts of violence which could adversely affect all of the above factors. You are urged to carefully review the disclosures we make concerning these risks and other factors that may affect our business and operating results, including those made in "ItemÂ 1A. Risk Factors" in our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023, as well as our other reports filed with the Securities and Exchange Commission (the "SEC"), which disclosures are incorporated herein by reference. You are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date of this document. The Company does not intend, and undertakes no obligation, to update any forward-looking information to reflect events or circumstances after the date of this document or to reflect the occurrence of unanticipated events, unless required by law to do so.Management's Overview and SummaryThe Company is involved in the acquisition, ownership, development, redevelopment, management and leasing of regional and community/power shopping centers located throughout the United States. The Company is the sole general partner of, and owns a majority of the ownership interests in, The Macerich Partnership, L.P. (the "Operating Partnership"). As of JuneÂ 30, 2024, the Operating Partnership owned or had an ownership interest in 42 regional retail centers (including office, hotel and residential space adjacent to these shopping centers), three community/power shopping centers and one redevelopment property. These 46 regional retail centers, community/power shopping centers and one redevelopment property consist of approximately 45 million square feet of gross leasable area ("GLA") and are referred to herein as the "Centers". The Centers consist of consolidated Centers ("Consolidated Centers") and unconsolidated joint venture Centers ("Unconsolidated 31Table of ContentsJoint Venture Centers"), unless the context otherwise requires. The property management, leasing and redevelopment of the Company's portfolio is provided by the Company's seven management companies (collectively referred to herein as the "Management Companies"). The Company is a self-administered and self-managed real estate investment trust ("REIT") and conducts all of its operations through the Operating Partnership and the Management Companies.The following discussion is based primarily on the consolidated financial statements of the Company for the three and six months ended JuneÂ 30, 2024 and 2023. It compares the results of operations for the three months ended JuneÂ 30, 2024 to the results of operations for the three months ended JuneÂ 30, 2023. It also compares the results of operations and cash flows for the six months ended JuneÂ 30, 2024 to the results of operations and cash flows for the six months ended JuneÂ 30, 2023. This information should be read in conjunction with the accompanying consolidated financial statements and notes thereto.Acquisitions:On May 18, 2023, the Company acquired Seritage Growth Properties' ("Seritage") remaining 50% ownership interest in the MS Portfolio LLC joint venture that owns five former Sears parcels, for a total purchase price of approximately $46.7 million. These parcels are located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square. Effective as of May 18, 2023, the Company now owns and has consolidated its 100% interest in these five former Sears parcels in its consolidated financial statements (See Note 15â€"Acquisitions in the Notes to the Consolidated Financial Statements).On November 16, 2023, the Company acquired its joint venture partnerâ€™s 49.9% ownership interest in Freehold Raceway Mall for $5.6 million and the assumption of its joint venture partnerâ€™s share of debt. The Company now owns 100% of Freehold Raceway Mall. Prior to November 16, 2023, the Company accounted for its investment in Freehold Raceway Mall as part of a financing arrangement (See Note 12 â€" Financing Arrangement and Note 15 â€" Acquisitions in the Notes to the Consolidated Financial Statements). On December 9, 2023, the Company acquired its joint venture partnerâ€™s 50% interest in Fashion District Philadelphia for no consideration, and the Company now owns 100% of this property. Prior to December 9, 2023, due to the Companyâ€™s joint venture partner having no substantive participation rights, the Company accounted for this joint venture as a consolidated variable interest entity in its consolidated financial statements (See Note 2 â€" Summary of Significant Accounting Policies and Note 15 â€" Acquisitions in the Notes to the Consolidated Financial Statements).On May 14, 2024, the Company acquired its joint venture partner's 40% interest in each of Arrowhead Towne Center and South Plains Mall for a purchase price of $36.4 million and the assumption of its joint venture partner's share of debt for each property. The Company now owns and has consolidated its 100% interests in Arrowhead Towne Center and South Plains Mall (See Note 15â€"Acquisitions in the Notes to the Consolidated Financial Statements).On May 17, 2024, the Company acquired the former Sears parcel located at Inland Center for $5.4 million (See Note 15â€"Acquisitions in the Notes to the Consolidated Financial Statements).Dispositions: On May 2, 2023, the Company sold The Marketplace at Flagstaff, a 268,000 square foot power center in Flagstaff, Arizona, for $23.5 million, which resulted in a gain on sale of assets of $10.3 million. The Company used the net proceeds to pay down debt (See "Liquidity and Capital Resources").On July 17, 2023, the Company sold Superstition Springs Power Center, a 204,000 square foot power center in Mesa, Arizona, for $5.6 million, which resulted in a gain on sale of assets of $1.9 million. The Company used the net proceeds to pay down debt (See "Liquidity and Capital Resources").The Company did not repay the loan on Towne Mall on its maturity date of November 1, 2022, and completed transition of the property to a receiver. On December 4, 2023, Towne Mall was sold by the receiver for $9.5 million, resulting in a gain on extinguishment of debt of $8.2 million.On December 27, 2023, the Companyâ€™s joint venture in One Westside sold the property, a 680,000 square foot office property in Los Angeles, California, for $700.0 million. The existing $324.6 million loan on the property was repaid, and $77.6 million of net proceeds were generated at the Companyâ€™s 25%

ownership share, which were used to reduce the Companyâ€™s revolving loan facility. As a result of this transaction, the Company recognized its share of gain on sale of assets of $8.1 million (See "Liquidity and Capital Resources").32Table of ContentsFor the twelve months ended December 31, 2023, the Company and certain joint venture partners sold various land parcels in separate transactions, resulting in the Companyâ€™s share of the gain on sale of land of $10.8 million. The Company used its share of the proceeds from these sales of $16.4 million to pay down debt and for other general corporate purposes.On June 13, 2024, the partnership agreement between the Company and its joint venture partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12â€”Financing Arrangement and Note 16â€”Dispositions in the Notes to the Consolidated Financial Statements).On June 28, 2024, the Company's joint venture sold Country Club Plaza, a 971,000 square foot regional retail center in Kansas City, Missouri, for $175.6 million. Concurrent with the sale, the remaining amount owed by the joint venture under the $295.5 million loan ($147.7 million at the Company's share) was forgiven by the lender.On June 28, 2024, the Company sold a former department store parcel at Valle Vista Mall in Harlingen, Texas for $7.1 million. The Company used the net proceeds to pay down debt (See "Liquidity and Capital Resources").For the three and six months ended June 30, 2024, the Company and certain joint venture partners sold various land parcels in separate transactions, resulting in the Companyâ€™s share of the gain on sale of land of $1.3 million. The Companyâ€™s proceeds from these sales in the three and six months ended June 30, 2024 were $2.5 million. The Company used its share of the proceeds from these sales to pay down debt and for other general corporate purposes.On July 31, 2024, the Company sold its 50% interest in Biltmore Fashion Park, a 611,000 square foot regional retail center in Phoenix, Arizona, for $110.0 million. The Company used the net proceeds to pay down debt (See "Liquidity and Capital Resources").Financing Activities: On January 3, 2023, the Company replaced the existing $363.0 million of combined loans on Green Acres Mall and Green Acres Commons, both of which were scheduled to mature during the first quarter of 2023, with a $370.0 million loan that bears interest at a fixed rate of 5.90%, is interest only during the entire loan term and matures on January 6, 2028.On January 20, 2023, the Company exercised its one-year extension option of the loan on Fashion District Philadelphia to January 22, 2024. The interest rate was SOFR plus 3.60% and the Company repaid $26.1 million of the outstanding loan balance at closing. On March 3, 2023, the Companyâ€™s joint venture in Scottsdale Fashion Square replaced the existing $403.9 million mortgage loan on the property with a new $700.0 million loan that bears interest at a fixed rate of 6.21%, is interest only during the entire loan term and matures on March 6, 2028.On March 22, 2023, the Company executed the one-year extension option on its credit facility to April 14, 2024. Effective March 13, 2023, the credit facility converted from LIBOR to 1-month Term SOFR.On April 25, 2023, the Company's joint venture in Deptford Mall closed on a three-year maturity date extension for the existing loan of $159.9 million to April 3, 2026, including extension options. The Company's joint venture repaid $10.0 million ($5.1 million at the Company's pro rata share) of the outstanding loan balance at closing. The interest rate on the loan remains unchanged at 3.73%.Effective May 9, 2023, the Companyâ€™s joint venture in Country Club Plaza defaulted on the $295.2 million ($147.6 million at the Company's pro rata share) non-recourse loan on the property. The Companyâ€™s joint venture subsequently sold the property on June 28, 2024.On June 27, 2023, the Company closed on a one-year extension on the $133.5 million loan on Danbury Fair Mall to July 1, 2024. The Company repaid $10.0 million of the outstanding loan balance at closing and the amended interest rate was 7.5% as of July 1, 2023 and incrementally increased to 8.0% as of October 1, 2023, 8.5% as of January 1, 2024 and 9.0% as of April 1, 2024.On September 11, 2023, the Company and Operating Partnership entered into an amended and restated credit agreement, which amended and restated their prior $525 million credit agreement, and provides for an aggregate $650 million revolving loan facility that matures on February 1, 2027, with a one-year extension option. Concurrently with the entry into the amended and restated credit agreement, the Company drew $152 million of the amount available under the revolving loan facility and used the proceeds to repay in full amounts outstanding under the Companyâ€™s prior credit facility. (See â€œLiquidity and Capital Resourcesâ€).33Table of ContentsEffective October 6, 2023, the Company's $86.5 million loan on Fashion Outlets of Niagara Falls was in default. On March 19, 2024, the Company closed a three-year extension of the $84.7 million loan on Fashion Outlets of Niagara Falls. The scheduled outstanding $1.8 million principal payments were applied at closing. The extended loan bears the same fixed interest rate of 5.90%, and matures on October 6, 2026.On December 4, 2023, the Company's joint venture in Tysons Corner Center replaced the existing $666.5 million mortgage loan on the property with a new $710.0 million loan that bears interest at a fixed rate of 6.60%, is interest only during the entire loan term and matures on December 6, 2028.On January 10, 2024, the Company's joint venture in Boulevard Shops replaced the existing $23.0 million mortgage loan on the property with a new $24.0 million loan that bears interest at a variable rate of SOFR plus 2.50%, is interest only during the entire loan term and matures on December 5, 2028. The new loan has a required interest rate cap throughout the term of the loan at a strike rate of 7.5%.On January 22, 2024, the Company repaid the majority of the mortgage loan on Fashion District Philadelphia. The remaining $8.2 million was scheduled to mature on April 21, 2024 and was paid in full prior to maturity.On January 25, 2024, the Company replaced the existing $116.9 million mortgage loan on Danbury Fair Mall with a new $155.0 million loan that bears interest at a fixed rate of 6.39%, is interest only during the majority of the loan term and matures on February 6, 2034.On April 9, 2024, the Company defaulted on the $300.0 million loan on Santa Monica Place. The Company is in negotiations with the lender on the terms of this non-recourse loan.On April 19, 2024, the Company repaid in full the remaining $8.2 million loan on Fashion District Philadelphia.On May 24, 2024, the Company closed a two-year extension of the $149.9 million loan on The Oaks, which now matures on June 5, 2026. The interest rate during the first year of the extended term will be 7.5% and will increase to 8.5% during the second year of the extended term.On June 27, 2024, the Company's joint venture in Chandler Fashion Center replaced the existing $256.0 million loan on the property with a new $275.0 million loan that bears interest at 7.06%, is interest only during the entire loan term and matures on July 1, 2029. The Company received a distribution of $17.7 million in connection with the refinancing.The Company is in the process of closing a refinance of the $115.0 million loan on The Mall at Victor Valley, which matures on September 1, 2024. The new ten-year loan, which is expected to be $85.0 million, will bear a fixed interest rate that is yet to be determined.Redevelopment and Development Activities:The Company has a 50/50 joint venture with Simon Property Group, which was initially formed to develop Los Angeles Premium Outlets, a premium outlet center in Carson, California. During the first quarter of 2024, the Company evaluated its investment and concluded that due to certain conditions, the Company should not continue to invest capital in this development project. As a result, the Company wrote-off its share of the investment in the three months ended March 31, 2024. At the time of the write-off, the Company had funded $39.5 million of the total $78.9 million incurred by the joint venture (See Note 4 â€“ Investments in Unconsolidated Joint Ventures in the Notes to the Consolidated Financial Statements).The Companyâ€™s joint venture in Scottsdale Fashion Square, a 1,871,000 square foot regional retail center in Scottsdale, Arizona, is redeveloping a two-level Nordstrom wing with luxury-focused retail and restaurant uses. The total cost of the project is estimated to be between $84.0 million and $90.0 million, with $42.0 million and $45.0 million estimated to be the Companyâ€™s pro rata share. The Company has incurred $23.4 million of the total $46.8 million incurred by the joint venture as of June 30, 2024. The anticipated opening will be in phases beginning in 2024, with completion in 2025.The Company is redeveloping the northeast quadrant of Green Acres Mall, a 2,058,000 square foot regional retail center in Valley Stream, New York. The project will include new exterior shops and facade totaling approximately 385,000 square feet of leasing, including new grocery use, redevelopment of a vacant anchor building and demolition of another vacant anchor building. The total cost of the project is estimated to be between $120.0 million and $140.0 million. The Company has incurred approximately $14.0 million as of June 30, 2024. The anticipated opening is in 2026.The Companyâ€™s joint venture in FlatIron Crossing, a 1,393,000 square foot regional retail center in Broomfield, Colorado, is developing luxury, multi-family residential units, new/repurposed retail and food and beverage uses, and a community plaza, in addition to the redevelopment of the vacant former Nordstrom store located on the property. The Company's ownership percentage is expected to be 43.4% in the residential portion of the development and 51% in the remainder of the property. The 34Table of Contentstotal cost of the project is estimated to be between $240.0 million and $260.0 million, with $120.0 million and $130.0 million estimated to be the Companyâ€™s pro rata share. The Company has incurred $6.6 million of the total $13.0 million incurred by the joint venture as of June 30, 2024. The anticipated opening is in 2027.Other Transactions and Events:The Company declared a cash dividend of $0.17 per share of its common stock for each quarter of 2023 and the first two quarters of 2024. On July 26, 2024, the Company announced a third quarter cash dividend of $0.17 per share of its common stock, which will be paid on September 9, 2024 to stockholders of record on August 19, 2024. The dividend amount will be reviewed by the Board on a quarterly basis.In connection with the commencement of an â€œat the marketâ€ offering program on March 26, 2021, which is referred to as the â€œATM Program,â€ the Company entered into an equity distribution agreement with certain sales agents pursuant to which the Company may issue and sell shares of its common stock having an aggregate offering price of up to $500 million. As of JuneÂ 30, 2024, the Company had approximately $151.7 million of gross sales of its common stock available under the ATM Program.See â€œâ€“Liquidity and Capital Resourcesâ€ for a further discussion of the Companyâ€™s anticipated liquidity needs, and the measures taken by the Company to meet those needs.Inflation:Most of the leases at the Centers have rent adjustments periodically throughout the lease term. These rent increases are either in fixed increments or based on using an annual multiple of increases in the Consumer Price Index. In addition, the routine expiration of leases for spaces 10,000 square feet and under each year enables the Company to replace existing leases with new leases at higher base rents if the rents of the existing leases are below the then existing market rate. The Company has generally entered into leases that require tenants to pay a stated amount for operating expenses, generally excluding property taxes, regardless of the expenses actually incurred at any Center, which places the burden of cost control on the Company. Additionally, most leases require the tenants to pay their pro rata share of property taxes and utilities. Inflation is expected to have a negative impact on the Company's costs in 2024.Critical Accounting Policies and EstimatesThe preparation of financial statements in conformity with generally accepted accounting principles ("GAAP") in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Some of these estimates and assumptions include judgments on revenue recognition, estimates for common area maintenance and real estate tax accruals, provisions for uncollectible accounts, impairment of long-lived assets, the allocation of purchase price between tangible and intangible assets, capitalization of costs and fair value measurements. The Company's significant accounting policies and estimates are described in more detail in NoteÂ 2â€”Summary of Significant Accounting Policies in the Company's Notes to the Consolidated Financial Statements. However, the following policies are deemed to be critical.Acquisitions:Upon the acquisition of real estate properties, the Company evaluates whether the acquisition is a business combination or asset acquisition. For both business combinations and asset acquisitions, the Company allocates the purchase price of properties to acquired tangible assets and intangible assets and liabilities. For asset acquisitions, the Company capitalizes transaction costs and allocates the purchase price using a relative fair value method allocating all accumulated costs. For business combinations, the Company expenses transaction costs incurred and allocates purchase price based on the estimated fair value of each separately identified asset and liability. The Company allocates the estimated fair value of acquisitions to land, building, tenant improvements and identified intangible assets and liabilities, based on their estimated fair values. In addition, any assumed mortgage notes payable are recorded at their estimated fair values. The estimated fair value of the land and buildings is determined utilizing an â€œas if vacantâ€ methodology. Tenant improvements represent the tangible assets associated with the existing leases valued on a fair value basis at the acquisition date prorated over the remaining lease terms. The tenant improvements are classified as an asset under property and are depreciated over the remaining lease terms. Identifiable intangible assets and liabilities relate to the value of in-place operating leases which come in three forms: (i)Â leasing commissions and legal costs, which represent the value associated with â€œcost avoidanceâ€ of acquiring in-place leases, such as lease commissions paid under terms generally experienced in the Company's markets; (ii)Â value of in-place leases, which represents the estimated loss of revenue and of costs incurred for the period required to lease the â€œassumed vacantâ€ property to 35Table of Contentsthe occupancy level when purchased; and (iii)Â above or below-market value of in-place leases, which represents the difference between the contractual rents and market rents at the time of the acquisition, discounted for tenant credit risks. Leasing commissions and legal costs are recorded in deferred charges and other assets and are amortized over the remaining lease terms. The value of in-place leases are recorded in deferred charges and other assets and amortized over the remaining lease terms plus any below-market fixed rate renewal options. Above or below-market leases are classified in deferred charges and other assets or in other accrued liabilities, depending on whether the contractual terms are above or below-market, and the asset or liability is amortized to minimum rents over the remaining terms of the leases. The remaining lease terms of below-market leases may include certain below-market fixed-rate renewal periods. In considering whether or not a lessee will execute a below-market fixed-rate lease renewal option, the Company evaluates economic factors and certain qualitative factors at the time of acquisition such as tenant mix in the Center, the Company's relationship with the tenant and the availability of competing tenant space.Remeasurement gains are recognized when the Company becomes the primary beneficiary of an existing equity method investment that is a variable interest entity to the extent that the fair value of the existing equity investment exceeds the carrying value of the investment, and remeasurement losses are recognized to the extent the carrying value of the investment exceeds the fair value. The fair value is determined based on a discounted cash flow model, with the significant unobservable inputs including discount rate, terminal capitalization rate and market rents. Asset Impairment:The Company assesses whether an indicator of impairment in the value of its properties exists by considering expected future operating income, trends and prospects, as well as the effects of demand, competition and other economic factors. Such factors include projected rental revenue, operating costs and capital expenditures as well as capitalization rates and estimated holding periods. The Company generally holds and operates its properties long-term, which decreases the likelihood of their carrying values not being recoverable. Changes in events or changes in circumstances may alter the expected hold period of an asset or asset group, which may result in an impairment loss and such loss could be material to the Companyâ€™s financial condition or operating performance. If the carrying value of the property exceeds the estimated undiscounted cash flows, an impairment loss is recognized equal to the excess of carrying value over its estimated fair value. Properties classified as held for sale are measured at the lower of the carrying amount or fair value less cost to sell.The estimated fair value of a property is typically determined through a discounted cash flow analysis or based upon a contracted sales price. The discounted cash flow method includes significant unobservable inputs including the discount rate, terminal capitalization rate and market rents. Cash flow projections and rates are subject to managementâ€™s judgment and changes in those assumptions could impact the estimation of fair value.The Companyâ€™s investments in unconsolidated joint ventures apply the same accounting model for property level impairment as described above. Further, the Company reviews its investments in unconsolidated joint ventures for a series of operating losses and other factors that may indicate that a decrease in the value of its investments has occurred which is other-than-temporary. The investment in each unconsolidated joint venture is evaluated periodically, and as deemed necessary, for recoverability and valuation declines that are other-than-temporary. The Company records any such impairment up to the extent of its investment.Fair Value of Financial Instruments:The fair value hierarchy distinguishes between market participant assumptions based on market data obtained from sources independent of the reporting entity and the reporting entity's own assumptions about market participant assumptions. LevelÂ 1 inputs utilize quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. LevelÂ 2 inputs are inputs other than quoted prices included in LevelÂ 1 that are observable for the asset or liability, either directly or indirectly. LevelÂ 2 inputs may include quoted prices for similar assets and liabilities in active markets, as well as inputs that are observable for the asset or liability (other than quoted prices), such as interest rates, foreign exchange rates and yield curves that are observable at commonly quoted intervals. LevelÂ 3 inputs are unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity. In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level in the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the asset or liability.The Company calculates the fair value of financial instruments and includes this additional information in the Notes to the Consolidated Financial Statements when the fair value is different than the carrying value of those financial instruments. When the fair value reasonably approximates the carrying value, no additional disclosure is made.36Table of ContentsThe Company recorded its financing arrangement (See NoteÂ 12â€”Financing Arrangement in the Company's Notes to the Consolidated Financial Statements) obligation at fair value on a recurring basis with changes in fair value being recorded as interest expense in the Companyâ€™s consolidated statements of operations. The fair value was determined based on a discounted cash flow model, with the significant unobservable inputs including discount rate, terminal capitalization rate, and market rents. The fair value of the financing arrangement obligation is sensitive to these significant unobservable inputs and a change in these inputs may result in a significantly higher or lower fair value measurement. Results of OperationsMany of the variations in the results of operations, discussed below, occurred because of the transactions affecting the Companyâ€™s properties described in Managementâ€™s

Overview and Summary above, including the Redevelopment Properties, the JV Transition Centers and the Disposition Properties (as defined below).For purposes of the discussion below, the Company defines â€œSame Centersâ€ as those Centers that are substantially complete and in operation for the entirety of both periods of the comparison. Non-Same Centers for comparison purposes include those Centers or properties that are going through a substantial redevelopment often resulting in the closing of a portion of the Center (â€œRedevelopment Propertiesâ€), those properties that have recently transitioned to or from equity method joint ventures to or from consolidated assets ("JV Transition Centers") and properties that have been disposed of (â€œDisposition Propertiesâ€). The Company moves a Center in and out of Same Centers based on whether the Center is substantially complete and in operation for the entirety of both periods of the comparison. Accordingly, the Same Centers consist of all Consolidated Centers, excluding the Redevelopment Properties, the JV Transition Centers, Santa Monica Place and the Disposition Properties, for the periods of comparison. Santa Monica Place is excluded from Same Centers due to the Company's default on the non-recourse loan on April 9, 2024.For the comparison of the three and six months ended June 30, 2024 to the three and six months ended June 30, 2023, the JV Transition Centers are Arrowhead Towne Center, Chandler Fashion Center, South Plains Mall and the five former Sears parcels located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square (See â€œAcquisitionsâ€ in Managementâ€™s Overview and Summary). The Disposition Properties are The Marketplace at Flagstaff, Superstition Springs Power Center, Towne Mall and a former department store parcel at Valle Vista Mall (See "Dispositions" in Managementâ€™s Overview and Summary). For the comparison of the three and six months ended June 30, 2024 to the three and six months ended June 30, 2023, the Redevelopment Properties are Green Acres Mall and Fashion District Philadelphia.Unconsolidated joint ventures are reflected using the equity method of accounting. The Companyâ€™s pro rata share of the results from these Centers is reflected in the Consolidated Statements of Operations as equity in loss of unconsolidated joint ventures.The Company considers tenant annual sales, occupancy rates (excluding large retail stores or â€œAnchorsâ€) and releasing spreads (i.e., a comparison of initial average base rent per square foot on leases executed during the trailing twelve months to average base rent per square foot at expiration for the leases expiring during the trailing twelve months based on the spaces 10,000 square feet and under) to be key performance indicators of the Companyâ€™s internal growth.During the trailing twelve months ended June 30, 2024, comparable tenant sales for spaces less than 10,000 square feet across the portfolio decreased by 1.1% relative to the second quarter of 2023. The leased occupancy rate of 93.3% at June 30, 2024 represented a 0.7% increase from 92.6% at June 30, 2023 and a 0.1% sequential decrease compared to the 93.4% occupancy rate at March 31, 2024. Releasing spreads increased as the Company executed leases at an average rent of $63.35 for new and renewal leases executed compared to $57.54 on leases expiring, resulting in a releasing spread increase of $5.81 per square foot, or 10.1%, for the trailing twelve months ended June 30, 2024. This was the Companyâ€™s eleventh consecutive quarter of positive base rent leasing spreads.2024 lease expirations continue to be an important focal point for the Company. As of June 30, 2024, the Company has executed renewal leases or commitments on 76% of its square footage expiring in 2024, which leases are expected to commence throughout 2024 and another 18% of such expiring space is in the letter of intent stage. Excluding those leases, the remaining leases expiring in 2024, which represent approximately 181,000 square feet of the Centers, are in the prospecting stage. The Company continues to renew or replace leases that are scheduled to expire in 2024, however, due to a variety of factors, the Company cannot be certain of its ability to sign, renew or replace leases expiring in 2024 or beyond. The Company has entered into 184 leases for new stores totaling approximately 1.5 million square feet that have opened or are planned for opening in 2024, and another 33 leases for new stores totaling approximately 994,000 square feet opening throughout 2025 and 2026. In total, new store leases are expected to produce incremental rent of approximately $71.4 million (at the Companyâ€™s pro rata share) in excess of the rent generated from prior uses in the same spaces. While there may be additional new space openings in 2024, any such leases are not yet executed.37Table of ContentsDuring the quarter ended June 30, 2024, the Company signed 61 new leases and 172 renewal leases comprising approximately 750,000 square feet of GLA. The average tenant allowance was $18.40 per square foot.OutlookDuring March 2024, the Company celebrated its 30th anniversary as a public company and also welcomed Jackson Hsieh as its Chief Executive Officer and President. Following the appointment of Mr. Hsieh, the Companyâ€™s leadership team has spent considerable time refining the Company's strategy and unveiled the Path Forward Plan during the second quarter of 2024.The Path Forward Plan is a multi-pronged strategy to improve the Company's balance sheet, while also making inward-facing enhancements to both bolster company culture and improve key business processes to gain operating efficiencies. Essential goals of the Path Forward Plan include:â€¢Deleverage the capital structure, with a focus on reducing the Company's Net Debt to Adjusted EBITDA leverage ratio over the next three to four years;Â Â Â

Monica Place, which includes default interest expense of $2.8 million. The decrease in interest expense from the financing arrangement is primarily due to the change in fair value of the underlying properties and the mortgage notes payable on the underlying properties.Equity in Loss of Unconsolidated Joint Ventures:Equity in loss of unconsolidated joint ventures increased $61.3 million from 2023 to 2024. The increase in equity in loss of unconsolidated joint ventures is primarily due to the write-down of the Company's investment in Los Angeles Premium Outlets of $57.7 million in 2024 and impairment losses of $53.7 million as a result of the reduction in the estimated holding period of properties held by certain unconsolidated joint ventures offset in part by the impairment loss in 2023 of $51.4 million at MS Portfolio LLC, as a result of the reduction in the estimated holding period (See Note 4 â€“ Investments in Unconsolidated Joint Ventures in the Companyâ€™s Notes to the Consolidated Financial Statements).Gain on Sale or Write Down of Assets, net:Gain on sale or write down of assets, net increased $274.9 million from 2023 to 2024. The increase is primarily due to the gain of $334.3 million relating to the Company no longer accounting for its investment in Chandler Fashion Center as a financing arrangement (See Note 12 â€“ Financing Arrangement and Note 16 â€“ Dispositions in the Companyâ€™s Notes to the Consolidated Financial Statements) offset by impairment losses of $48.7 million as a result of the reduction in the estimated holding period of certain properties.41Table of ContentsNet Income (Loss):Net income (loss) increased $206.7 million from 2023 to 2024. The increase in net income (loss) is primarily due to the gain on sale of assets discussed above offset in part by impairment losses recognized as a result of the reduction in the estimated holding period of certain unconsolidated joint ventures, 2024 impairment losses at Santa Monica Place and Los Angeles Premium Outlets and by the 2023 write-down of assets as a result of the reduction in the estimated holding period at MS Portfolio LLC, along with the other variances noted above.Funds From Operations ("FFO"):Primarily as a result of the factors mentioned above, FFO attributable to common stockholders and unit holdersâ€”diluted, excluding financing expense in connection with Chandler Freehold, accrued default interest expense and loss on non-real estate investments decreased 12.0% from $185.0 million in 2023 to $162.7 million in 2024. For a reconciliation of net income (loss) attributable to the Company, the most directly comparable GAAP financial measure, to FFO attributable to common stockholders and unit holdersâ€”diluted, and FFO attributable to common stockholders and unit holders, excluding financing expense in connection with Chandler Freehold, accrued default interest expense and loss on non-real estate investmentsâ€”diluted, see "Funds From Operations ("FFO")" below.Operating Activities:Cash provided by operating activities decreased $10.2 million from 2023 to 2024. The decrease is primarily due to the changes in assets and liabilities and the results, as discussed above.Investing Activities:Cash used in investing activities was $83.4 million in 2024 compared to cash provided by investing activities of $58.9 million in 2023. The increase in cash used in investing activities is primarily attributed to decreases in distributions from unconsolidated joint ventures of $128.4 million, increases in development, redevelopment and renovation of $17.6 million and decreases in proceeds from the sale of assets of $15.4 million offset in part by decreases in property improvements of $12.2 million and contributions to unconsolidated joint ventures of $7.2 million. The decrease in distributions from unconsolidated joint ventures is primarily due to the distribution of net loan proceeds from the Scottsdale Fashion Square refinance in 2023 (See â€œFinancing Activitiesâ€ in Managementâ€™s Overview and Summary).Financing Activities:Cash used in financing activities decreased $140.2 million from 2023 to 2024. The decrease in cash used in financing activities is primarily due to a decrease in payments on mortgages, bank and other notes payable of $338.2 million and a decrease in deferred financing costs of $11.1 million offset in part by a decrease in proceeds from mortgages, bank and other notes payable of $210.0 million.Liquidity and Capital ResourcesThe Company anticipates meeting its liquidity needs for its operating expenses, debt service and dividend requirements for the next twelve months and beyond through cash generated from operations, distributions from unconsolidated joint ventures, working capital reserves and/or borrowings under its line of credit.Additionally, the Company is focused on implementing the Path Forward Plan, including its goal to reduce its Net Debt to Adjusted EBITDA leverage ratio to a lower level over the next three to four years. The Company may achieve this goal, and other goals set in connection with the Path Forward Plan, through a variety of methods and the timing, extent and impact of any transactions that the Company has or will undertake while implementing the Path Forward Plan are indeterminable at this time. In order to de-leverage its capital structure, the Company may pursue asset dispositions and acquisitions, experience organic growth in EBITDA as properties in its lease pipeline open for business, be selective about undertaking new development and redevelopment projects, and/or issue common stock. Asset sales will focus on whether a property is core to the Companyâ€™s strategy and may include defaulting on certain mortgage debts on the Company's properties and giving possession of such secured properties to the lender. 42Table of ContentsUses of CapitalThe following tables summarize capital expenditures incurred at the Centers (at the Company's pro rata share): Â For the Six Months Ended June 30,(Dollars in thousands)20242023Consolidated Centers:Â Â Acquisitions of property, building improvement and equipment(1)$57,589Â $58,717Â Development, redevelopment, expansions and renovations of Centers39,436Â 35,216Â Tenant allowances6,993Â 20,216Â Deferred leasing charges2,565Â 2,783Â $106,583Â $116,932Â Unconsolidated Joint Venture Centers:Â Â Acquisitions of property, building improvement and equipment$6,609Â $4,474Â Development, redevelopment, expansions and renovations of Centers16,499Â 35,967Â Tenant allowances6,849Â 6,053Â Deferred leasing charges2,762Â 1,782Â $32,719Â $48,276Â (1)For the six months ended June 30, 2024, this includes the cash paid of $36.4 million on May 14, 2024, for the Company's acquisition of its joint venture partner's 40% interest in Arrowhead Towne Center and South Plains Mall. The total purchase price also included the assumption of the partner's share of debt. The Company now owns 100% of these regional retail centers. For the six months ended June 30, 2023, this includes the Company's acquisition of its joint venture partner's (Seritage Growth Partners) 50% interest in five former Sears parcels on May 18, 2023 for $46.7 million. The Company now owns 100% of these five parcels located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square (See Note 15â€“Acquisitions in the Notes to the Consolidated Financial Statements).The Company expects amounts to be incurred during the next twelve months for tenant allowances and deferred leasing charges to be comparable to 2023. The Company expects to incur approximately $160.0 million to $180.0 million during 2024 for development, redevelopment, expansion and renovations. Capital for these expenditures, developments and/or redevelopments has been, and is expected to continue to be, obtained from a combination of cash on hand, debt or equity financings, which are expected to include borrowings under the Company's line of credit, from property financings and construction loans, each to the extent available. The Company will be very selective in undertaking any future development or redevelopment projects and may choose to pause existing projects if the Company believes they are no longer economically viable.Sources of CapitalThe Company has also generated liquidity in the past, and may continue to do so in the future, through equity offerings and issuances, property refinancings, joint venture transactions and the sale of non-core assets. Asset sales will focus on whether a property is core to the Company's strategy and may include defaulting on certain mortgage debts on the Company's properties and giving possession of such secured properties to the lender. For example, the Company sold The Marketplace at Flagstaff in Flagstaff, Arizona on May 2, 2023, Superstition Springs Power Center in Mesa, Arizona on July 17, 2023, and the Company's joint venture sold One Westside in Los Angeles, California on December 27, 2023. Since implementing the Path Forward Plan, the Company's joint venture sold Country Club Plaza in Kansas City, Missouri on June 28, 2024 and the Company sold its 50% interest in Biltmore Fashion Park in Phoenix, Arizona on July 31, 2024. The Company used its share of proceeds from these transactions to pay down its line of credit and other debt obligations. During the year ended December 31, 2023 and six months ended June 30, 2024, the Company and certain joint venture partners sold various land parcels in separate transactions for aggregate proceeds of $16.4 million and $2.5 million, respectively (at the Company's share), which the Company used to pay down debt and for other general corporate purposes. Furthermore, the Company has filed a shelf registration statement, which registered an unspecified amount of common stock, preferred stock, depositary shares, debt securities, warrants, rights, stock purchase contracts and units that may be sold from time to time by the Company.On March 26, 2021, the Company registered an "at the market" offering program, pursuant to which the Company may issue and sell shares of its common stock having an aggregate offering price of up to $500 million under the ATM Program, in amounts and at times to be determined by the Company. During the six months ended June 30, 2024, no shares were issued under the ATM Program. As of June 30, 2024, the Company had approximately $151.7 million of gross sales of its common stock available under the ATM Program.43Table of ContentsThe capital and credit markets can fluctuate and, at times, limit access to debt and equity financing for companies. The Company has been able to access capital; however, there is no assurance the Company will be able to do so in future periods or on similar terms and conditions. Many factors impact the Company's ability to access capital, such as its overall debt level, interest rates, interest coverage ratios and prevailing market conditions, including periods of economic slowdown or recession. For example, the credit markets have experienced and may continue to experience a slowdown stemming from broader market issues pertaining to various factors, including among others, the health of regional banks, prevailing market sentiment regarding various commercial real estate sectors and interest rate increases imposed by the Federal Reserve. The Company expects to incur increased interest expense from the refinancing or extension of loans that may carry below-market interest rates. In addition, increases in the Company's proportion of floating rate debt will cause it to be subject to interest rate fluctuations in the future.The Company's total outstanding loan indebtedness, which includes mortgages and other notes payable, at JuneÂ 30, 2024 was $6.99 billion (consisting of $4.54 billion of consolidated debt, less $0.03 billion of noncontrolling interests, plus $2.48 billion of its pro rata share of unconsolidated joint venture debt). The majority of the Company's debt consists of fixed-rate conventional mortgage notes collateralized by individual properties. The Company has one remaining maturity in 2024 that is in the process of refinancing and expects that all of the maturities during the next twelve months will be refinanced, restructured, extended and/or paid off from the Company's line of credit or cash on hand, with the exception of Santa Monica Place (See â€œFinancing Activitiesâ€ in Managementâ€™s Overview and Summary).The Company believes that the pro rata debt provides useful information to investors regarding its financial condition because it includes the Companyâ€™s share of debt from unconsolidated joint ventures and, for consolidated debt, excludes the Companyâ€™s partnersâ€™ share from consolidated joint ventures, in each case presented on the same basis. The Company has several significant joint ventures and presenting its pro rata share of debt in this manner can help investors better understand the Companyâ€™s financial condition after taking into account the Company's economic interest in these joint ventures. The Companyâ€™s pro rata share of debt should not be considered as a substitute for the Companyâ€™s total consolidated debt determined in accordance with GAAP or any other GAAP financial measures and should only be considered together with and as a supplement to the Companyâ€™s financial information prepared in accordance with GAAP.The Company accounts for its investments in joint ventures that it does not have a controlling interest or is not the primary beneficiary using the equity method of accounting and those investments are reflected on the consolidated balance sheets of the Company as investments in unconsolidated joint ventures.Additionally, as of June 30, 2024, the Company was contingently liable for $40.9 million in letters of credit guaranteeing performance by the Company of certain obligations relating to the Centers. As of June 30, 2024, $40.8 million of these letters of credit were secured by restricted cash. The Company does not believe that these letters of credit will result in a liability to the Company.The Company continues to actively address its near-term, non-recourse loan maturities, with five completed or in process transactions year-to-date in 2024 totaling approximately $688.6 million, or approximately $539.4 million at the Companyâ€™s pro rata share. The Company has one remaining maturity in 2024 that is in the process of refinancing. For additional information on the Companyâ€™s financing transactions in the year ended 2023 through the date of this Quarterly Report on Form 10-Q, see â€œFinancing Activitiesâ€ in Managementâ€™s Overview and Summary.Previously, the Company had a $525 million revolving loan facility, which was scheduled to mature on April 14, 2024. On September 11, 2023, the Company and the Operating Partnership entered into an amended and restated credit agreement, which amended and restated their prior credit agreement, and provides for an aggregate $650 million revolving loan facility that matures on February 1, 2027, with a one-year extension option. The revolving loan facility can be expanded up to $950 million, subject to receipt of lender commitments and other conditions. Concurrently with the entry into the amended and restated credit agreement, the Company drew $152 million of the amount available under the revolving loan facility and used the proceeds to repay in full amounts outstanding under its prior credit facility. All obligations under the credit facility are guaranteed unconditionally by the Company and are secured in the form of mortgages on certain wholly-owned assets and pledges of equity interests held by certain of the Companyâ€™s subsidiaries. The new credit facility bears interest, at the Operating Partnershipâ€™s option, at either the base rate (as defined in the credit agreement) or adjusted term SOFR (as defined in the credit agreement) plus, in both cases, an applicable margin. The applicable margin depends on the Companyâ€™s overall leverage ratio and ranges from 1.00% to 2.50% over the selected index rate. As of June 30, 2024, the borrowing rate was SOFR plus a spread of 2.35%. As of June 30, 2024, borrowings under the credit facility were $185.0 million less unamortized deferred finance costs of $13.6 million for the revolving loan facility at a total effective interest rate of 8.40%. As of June 30, 2024, the Companyâ€™s availability under the revolving loan facility for additional borrowings was $464.9 million.44Table of ContentsCash dividends and distributions for the six months ended JuneÂ 30, 2024 were $80.2 million (including distributions from consolidated joint ventures of $1.1 million), which were funded by operations.At JuneÂ 30, 2024, the Company was in compliance with all applicable loan covenants under its agreements.At JuneÂ 30, 2024, the Company had cash and cash equivalents of $70.7 million.Material Cash Commitments:The following is a schedule of material cash commitments as of JuneÂ 30, 2024 for the Consolidated Centers over the periods in which they are expected to be paid (in thousands):Â Payment Due by PeriodCash CommitmentsTotalLess than1Â year1Â -Â 3years3Â -Â 5yearsMore thanfive yearsLong-term debt obligations (includes expected interest payments)(1)$5,400,638Â $951,487Â $1,577,538Â $1,103,554Â $1,768,059Â Lease obligations(2)135,392Â 15,575Â 24,769Â 20,217Â 74,831Â $5,536,030Â $967,062Â $1,602,307Â $1,123,771Â $1,842,890Â _____(1)Interest payments on floating rate debt were based on rates in effect at JuneÂ 30, 2024.(2)See NoteÂ 8â€”Leases in the Company's Notes to the Consolidated Financial Statements.45Table of ContentsFunds From Operations ("FFO")The Company uses FFO in addition to net income to report its operating and financial results and considers FFO and FFO â€“diluted as supplemental measures for the real estate industry and a supplement to GAAP measures. The National Association of Real Estate Investment Trusts defines FFO as net income (loss) (computed in accordance with GAAP), excluding gains (or losses) from sales of properties, plus real estate related depreciation and amortization, impairment write-downs of real estate and write-downs of investments in an affiliate where the write-downs have been driven by a decrease in the value of real estate held by the affiliate and after adjustments for unconsolidated joint ventures. Adjustments for unconsolidated joint ventures are calculated to reflect FFO on the same basis.Prior to June 13, 2024, the Company accounted for its joint venture in Chandler Freehold as a financing arrangement. In connection with this treatment, the Company recognized financing expense on (i) the changes in fair value of the financing arrangement obligation, (ii) any payments to the joint venture partner equal to their pro rata share of net income and (iii) any payments to the joint venture partner less than or in excess of their pro rata share of net income. The Company excludes from its definition of FFO the noted expenses related to the changes in fair value and for the payments to the joint venture partner less than or in excess of their pro rata share of net income. On November 16, 2023, the Company acquired its joint venture partnerâ€™s 49.9% ownership interest in Freehold Raceway Mall and as a result, this property is no longer part of the financing arrangement and is 100% owned by the Company. On June 13, 2024, the partnership agreement between the Company and its partner was amended. As a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12 â€“ Financing Arrangement and Note 16 â€“ Dispositions in the Notes to the Consolidated Financial Statements). References to Chandler Freehold for the period November 16, 2023 through June 13, 2024 shall be deemed to only refer to Chandler Fashion Center.Â The Company also presents FFO excluding financing expense in connection with Chandler Freehold, gain or loss on extinguishment of debt, accrued default interest expense and gain or loss on non-real estate investments.FFO and FFO on a diluted basis are useful to investors in comparing operating and financial results between periods. This is especially true since FFO excludes real estate depreciation and amortization, as the Company believes real estate values fluctuate based on market conditions rather than depreciating in value ratably on a straight-line basis over time. The Company believes that such a presentation also provides investors with a more meaningful measure of its operating results in comparison to the operating results of other REITs. In addition, the Company believes that FFO excluding financing expense in connection with Chandler Freehold, impact associated with extinguishment of debt, accrued default interest expense and impact of non-cash changes in the market value of non-real estate investments provides useful supplemental information regarding the Companyâ€™s performance as it shows a more meaningful and consistent comparison of the Companyâ€™s operating performance and allows investors to more easily compare the Companyâ€™s results. On March 19, 2024, the Company closed on a three-year extension of the Fashion Outlets of Niagara Falls non-recourse loan and all default interest expense was reversed. Effective April 9, 2024, default interest expense has been accrued on the non-recourse loan on Santa Monica Place. GAAP requires that the Company accrue default interest expense, which is not expected to be paid and is expected to be reversed once a loan is modified or once title to the mortgaged loan collateral is transferred. The Company believes that the accrual of default interest on non-recourse loans, and the related reversal thereof should be excluded. The Company holds certain non-real estate investments that are subject to mark to market changes every quarter. These investments are not core to the Company's business, and the changes to market value and the related gain or loss are entirely non-cash in nature. As a result, the Company believes that the gain or loss on non-real estate investments should be excluded. In the first quarter of 2024, the Company updated its

presentation to exclude gain or loss on non-real estate investments for the reasons noted above. The Company recast the presentation for prior periods to reflect this change.The Company believes that FFO does not represent cash flow from operations as defined by GAAP, should not be considered as an alternative to net income (loss) as defined by GAAP, and is not indicative of cash available to fund all cash flow needs. The Company also cautions that FFO, as presented, may not be comparable to similarly titled measures reported by other real estate investment trusts.Management compensates for the limitations of FFO by providing investors with financial statements prepared according to GAAP, along with this detailed discussion of FFO and a reconciliation of net (loss) income to FFO and FFOâ€”diluted. Management believes that to further understand the Company's performance, FFO should be compared with the Company's reported net income (loss) and considered in addition to cash flows in accordance with GAAP, as presented in the Company's consolidated financial statements. The following reconciles net income (loss) attributable to the Company to FFO and FFOâ€”diluted attributable to common stockholders and unit holders-basic and diluted, excluding financing expense in connection with Chandler Freehold, accrued default interest expense and loss on non-real estate investments for the three and six months ended JuneÂ 30, 2024 and 2023 (dollars and shares in thousands):46Table of ContentsÂ For the Three Months Ended June 30,For the Six Months Ended June 30,Â 202420232024023Net income (loss) attributable to the Company$252,007Â $(14,964)$125,279Â $(73,697)Adjustments to reconcile net income (loss) attributable to the Company to FFO attributable to common stockholders and unit holdersâ€”basic and diluted:Â Â Â Â Noncontrolling interests in the Operating Partnership11,778Â (617)5,847Â (3,070)Gain on sale or write down of assets, netâ€”consolidated assets(324,996)(10,279)(288,911)(14,058)Add: noncontrolling interests share of gain on sale or write down of assetsâ€”consolidated assets330Â â€”Â 330Â 1,886Â Add: gain on sale of undepreciated assetsâ€”consolidated assets233Â â€”Â 233Â 2,488Â Loss on sale or write down of assetsâ€”unconsolidated joint ventures, net(1)51,526Â 1,221Â 109,181Â 51,348Â Add: gain on sale of undepreciated assetsâ€”unconsolidated joint ventures(1)1,093Â â€”Â 1,076Â 104Â Depreciation and amortizationâ€”consolidated assets71,676Â 70,388Â 140,027Â 141,841Â Less: noncontrolling interests in depreciation and amortizationâ€”consolidated assets(1,523)(3,619)(3,256)(7,267)Depreciation and amortizationâ€”unconsolidated joint ventures(1)39,310Â 42,830Â 80,007Â 85,337Â Less: depreciation on personal property(1,732)(1,972)(3,568)(4,149)FFO attributable to common stockholders and unit holdersâ€”basic and diluted99,702Â 82,988Â 166,245Â 180,763Â Financing expense in connection with Chandler Freehold(16,467)5,720Â (12,829)(3,348)FFO attributable to common stockholders and unit holders, excluding financing expense in connection with Chandler Freeholdâ€”basic and diluted$83,235Â $88,708Â $153,416Â $177,415Â Accrued default interest expense2,767Â â€”Â 1,722Â â€”Â Loss on non-real estate investments2,097Â 347Â 7,559Â 7,557Â FFO attributable to common stockholders and unit holders, excluding financing expense in connection with Chandler Freehold, accrued default interest expense and loss on non-real estate investments â€”basic and diluted$88,099Â $89,055Â $162,697Â $184,972Â Weighted average number of FFO shares outstanding for:Â Â Â Â FFO attributable to common stockholders and unit holdersâ€”basic(2)226,270Â 224,442Â 226,206Â 224,358Â Adjustments for impact of dilutive securities in computing FFOâ€”diluted:Â Â Â Share and unit based compensation plansâ€”Â â€”Â â€”Â â€”Â Weighted average number of FFO shares outstanding for FFO attributable to common stockholders and unit holdersâ€”basic and diluted(2)226,270Â 224,442Â 226,206Â 224,358Â (1)Â Â Â Â Â Unconsolidated joint ventures are presented at the Company's pro rata share. (2)Â Â Â Â Â Calculated based upon basic net income as adjusted to reach basic FFO. Includes 10.1 million and 9.0 million of OP Units outstanding for the three months ended JuneÂ 30, 2024 and 2023, respectively, and 10.1 million and 9.0 million of OP Units outstanding for the six months ended JuneÂ 30, 2024 and 2023, respectively. The computation of FFOâ€”diluted shares outstanding includes the effect of share and unit-based compensation plans using the treasury stock method. It also assumes the conversion of MACWH,Â LP common and preferred units to the extent that they are dilutive to the FFOâ€”diluted computation.47Table of ContentsItem 3.Â Â Â Â Quantitative and Qualitative Disclosures About Market RiskThe Company's primary market risk exposure is interest rate risk. The Company has managed and will continue to manage interest rate risk by (1)Â maintaining a ratio of fixed rate, long-term debt to total debt such that floating rate exposure is kept at an acceptable level, (2)Â reducing interest rate exposure on certain long-term floating rate debt through the use of interest rate caps and/or swaps with matching maturities where appropriate, (3)Â using treasury rate locks where appropriate to fix rates on anticipated debt transactions, and (4)Â taking advantage of favorable market conditions for long-term debt and/or equity.The following table sets forth information as of JuneÂ 30, 2024 concerning the Company's long-term debt obligations, including principal cash flows by scheduled maturity, weighted average interest rates and estimated fair value (dollars in thousands):Expected Maturity DateÂ For the twelve months ending June 30,Â Â Â Â 20252026202720282029ThereafterTotalFair ValueCONSOLIDATED CENTERS:Â Â Â Â Â Â Â Â Long-term debt:Â Â Â Â Â Â Â Â Fixed rate$748,411Â $565,377Â $410,288Â $734,531Â $8,518Â $1,670,116Â $4,137,241Â $3,861,020Â Average interest rate3.65Â %4.74Â %4.03Â %4.98Â %4.10Â %4.27Â %4.33Â %Â Floating rateâ€”Â 300,000Â â€”Â â€”Â 185,000Â â€”Â 485,000Â 487,875Â Average interest rateâ€”Â %6.85Â %â€”Â %â€”Â %7.82Â %â€”Â %7.22Â %Â Total debtâ€”Consolidated Centers$748,411Â $865,377Â $410,288Â $734,531Â $193,518Â $1,670,116Â $4,622,241Â $4,348,895Â UNCONSOLIDATED JOINT VENTURE CENTERS:Â Â Â Â Â Â Â Â Long-term debt (at Company's pro rata share):Â Â Â Â Â Â Â Â Fixed rate$121,289Â $354,158Â $392,878Â $638,841Â $459,710Â $482,403Â $2,449,279Â $2,346,625Â Average interest rate7.62Â %3.66Â %6.92Â %5.21Â %5.90Â %4.76Â %5.42Â %Â Floating rateâ€”Â â€”Â 32,979Â â€”Â 12,000Â â€”Â 44,979Â 46,427Â Average interest rateâ€”Â %â€”Â %9.58Â %â€”Â %7.83Â %â€”Â %9.11Â %Â Total debtâ€”Unconsolidated Joint Venture Centers$121,289Â $354,158Â $425,857Â $638,841Â $471,710Â $482,403Â $2,494,258Â $2,393,052Â The Consolidated Centers' total fixed rate debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $4.1 billion and $3.8 billion, respectively. The average interest rate on the fixed rate debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was 4.33% and 4.29%, respectively. The Consolidated Centers' total floating rate debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $485.0 million and $475.8 million, respectively. The average interest rate on the floating rate debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was 7.22% and 7.43%, respectively.The Company's pro rata share of the Unconsolidated Joint Venture Centers' fixed rate debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $2.4 billion and $2.8 billion, respectively. The average interest rate on the fixed rate debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was 5.42% and 5.06%, respectively. The Company's pro rata share of the Unconsolidated Joint Venture Centers' floating rate debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $45.0 million and $45.2 million, respectively. The average interest rate on the floating rate debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was 9.11% and 9.00%, respectively.The Company uses derivative financial instruments in the normal course of business to manage or hedge interest rate risk and records all derivatives on the balance sheet at fair value. Interest rate cap agreements offer protection against floating rates on the notional amount from exceeding the rates noted in the above schedule, and interest rate swap agreements effectively replace a floating rate on the notional amount with a fixed rate as noted above. As of JuneÂ 30, 2024, the Company has interest rate cap agreements in place (See Note 4â€”Investments in Unconsolidated Joint Ventures and NoteÂ 5â€”Derivative Instruments and Hedging Activities in the Company's Notes to the Consolidated Financial Statements). The respective loans each require an interest rate cap agreement to be in place at all times, which limits how high the prevailing floating loan rate index (i.e., SOFR) for the loans can rise. As of the date of this Quarterly Report on Form 10-Q, SOFR for each of these loans exceeded the strike interest rate (the "Strike Rate") within the required interest rate cap agreement. If SOFR does exceed the Strike Rate, each of these loans would then be considered fixed rate debt. If SOFR for these respective loans thereafter no longer exceeds the Strike Rate, then these loans would once again be considered floating rate debt. 48Table of ContentsIn addition, the Company has assessed the market risk for its floating rate debt and believes that a 1% increase in interest rates would decrease future earnings and cash flows by approximately $5.3 million per year based on $530.0 million of floating rate debt outstanding at JuneÂ 30, 2024.The fair value of the Company's long-term debt is estimated based on a present value model utilizing interest rates that reflect the risks associated with long-term debt of similar risk and duration. In addition, the method of computing fair value for mortgage notes payable included a credit value adjustment based on the estimated value of the property that serves as collateral for the underlying debt (See NoteÂ 10â€”Mortgage Notes Payable and NoteÂ 11â€”Bank and Other Notes Payable in the Company's Notes to the Consolidated Financial Statements).Item 4.Â Â Â Â Controls and ProceduresAs required by RuleÂ 13a-15(b) under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), management carried out an evaluation, under the supervision and with the participation of the Company's Chief Executive Officer and Chief Financial Officer, of the effectiveness of the Company's disclosure controls and procedures as of the end of the period covered by this Quarterly Report on FormÂ 10-Q. Based on their evaluation as of JuneÂ 30, 2024, the Company's Chief Executive Officer and Chief Financial Officer have concluded that the Company's disclosure controls and procedures (as defined in RuleÂ 13a-15(e) and 15d-15(e) under the Exchange Act) were effective to ensure that the information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is (a)Â recorded, processed, summarized, and reported within the time periods specified in the SEC's rules and forms and (b)Â accumulated and communicated to the Company's management, including its Chief Executive Officer and Chief Financial Officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure.In addition, there has been no change in the Company's internal control over financial reporting (as such term is defined in RulesÂ 13a-15(f) and 15(d)-15(f) under the Exchange Act) that occurred during the Company's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Company's internal control over financial reporting.PART II OTHER INFORMATIONItemÂ 1.Â Â Â Legal ProceedingsNone of the Company, the Operating Partnership, the Management Companies or their respective affiliates are currently involved in any material legal proceedings, although from time-to-time they are involved in various legal proceedings that arise in the ordinary course of business.ItemÂ 1A.Â Â Risk FactorsThere have been no material changes to the risk factors relating to the Company set forth under the caption "Item 1A. Risk Factors" in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.49Table of ContentsItemÂ 2.Â Â Unregistered Sales of Equity Securities and Use of Proceeds(a) On June 17, 2024, the Company, as general partner of the Operating Partnership, issued 92,523 shares of common stock of the Company, upon the redemption of 92,523 common partnership units of the Operating Partnership. These shares of common stock were issued in a private placement to a limited partner of the Operating Partnership, an accredited investor, pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended. (b) Not applicable. (c) Issuer Purchases of Equity SecuritiesPeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares That May Yet Be Purchased Under the Plans or Programs (1)April 1, 2024 to April 30, 2024â€”Â $â€”Â â€”Â $278,707,048Â May 1, 2024 to May 31, 2024â€”Â â€”Â â€”Â $278,707,048Â June 1, 2024 to June 30, 2024â€”Â â€”Â â€”Â $278,707,048Â Totalâ€”Â $â€”Â â€”Â (1)OnÂ FebruaryÂ 12, 2017, the Company's Board of Directors authorized the repurchase of up toÂ $500.0 millionÂ of the Company's outstanding common shares from time to time as market conditions warrant. ItemÂ 3.Â Â Defaults Upon Senior SecuritiesNot Applicable.ItemÂ 4.Â Â Mine Safety DisclosuresNot Applicable.ItemÂ 5.Â Â Other InformationDuring the three months ended June 30, 2024, none of the Companyâ€™s directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted, terminated or modified a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K).50Table of ContentsItemÂ 6.Â Â ExhibitsExhibitNumberDescription2.1Master Agreement, dated November 14, 2014, by and among Pacific Premier Retail LP, MACPT LLC, Macerich PPR GP LLC, Queens JV LP, Macerich Queens JV LP, Queens JV GP LLC, 1700480 Ontario Inc. and the Company (incorporated by reference as an exhibit to the Companyâ€™s Current Report on Form 8-K, event date November 14, 2014).3.1Articles of Amendment and Restatement of the Company (incorporated by reference as an exhibit to the Company's Registration Statement on FormÂ S-11, as amended (No.Â 33-68964)) (Filed in paper - hyperlink is not required pursuant to Rule 105 of Regulation S-T).3.1.1Articles Supplementary of the Company (incorporated by reference as an exhibit to the Company's Current Report on FormÂ 8-K, event date MayÂ 30, 1995) (Filed in paper - hyperlink is not required pursuant to Rule 105 of Regulation S-T).3.1.2Articles Supplementary of the Company (with respect to the first paragraph) (incorporated by reference as an exhibit to the Company's 1998 FormÂ 10-K).3.1.3Articles Supplementary of the Company (SeriesÂ D Preferred Stock) (incorporated by reference as an exhibit to the Company's Current Report on FormÂ 8-K, event date JulyÂ 26, 2002).3.1.4Articles Supplementary of the Company (incorporated by reference as an exhibit to the Company's Registration Statement on FormÂ S-3, as amended (No.Â 333-88718)).3.1.5Articles of Amendment of the Company (declassification of Board) (incorporated by reference as an exhibit to the Company's 2008 FormÂ 10-K).3.1.6Articles Supplementary of the Company (incorporated by reference as an exhibit to the Company's Current Report on FormÂ 8-K, event date FebruaryÂ 5, 2009).3.1.7Articles of Amendment of the Company (increased authorized shares) (incorporated by reference as an exhibit to the Company's Quarterly Report on FormÂ 10-Q for the quarter ended JuneÂ 30, 2009).3.1.8Articles of Amendment of the Company (to eliminate the supermajority vote requirement to amend the charter and to clarify a reference in Article NINTH) (incorporated by reference as an exhibit to the Companyâ€™s Current Report on Form 8-K, event date May 30, 2014).3.1.9Articles Supplementary of the Company (election to be subject to Section 3-803 of the Maryland General Corporation Law) (incorporated by reference as an exhibit to the Companyâ€™s Current Report on Form 8-K, event date March 17, 2015).3.1.10Articles Supplementary of the Company (Series E Preferred Stock) (incorporated by reference as an exhibit to the Companyâ€™s Current Report on Form 8-K, event date March 18, 2015).3.1.11Articles Supplementary of the Company (reclassification of Series E Preferred Stock to Preferred Stock) (incorporated by reference as an exhibit to the Companyâ€™s Current Report on Form 8-K, event date May 7, 2015).3.1.12Articles Supplementary of the Company (repeal of election to be subject to Section 3-803 of the Maryland General Corporation Law) (incorporated by reference as an exhibit to the Companyâ€™s Current Report on Form 8-K, event date May 28, 2015).3.1.13Articles Supplementary of the Company (opting out of provisions of Subtitle 8 of Title 3 of the Maryland General Corporate Law (MUTA provisions)) (incorporated by reference as an exhibit to the Companyâ€™s Current Report on Form 8-K, event date April 24, 2019).3.1.14Articles of Amendment of the Company (increased authorized shares) (incorporated by reference as an exhibit to the Company's Current Report on Form 8-K, event date May 28, 2021).3.2Amended and Restated Bylaws of the Company (incorporated by reference as an exhibit to the Company's Current Report on FormÂ 8-K, event date January 26, 2023).51Table of ContentsExhibitNumberDescription10.1*First Amendment to the Macerich Company Employee Stock Purchase Plan (incorporated by reference as an exhibit to the Company's Registration Statement on Form S-8 filed with the Securities and Exchange Commission on May 30, 2024).31.1SectionÂ 302 Certification of Jackson Hsieh, Chief Executive Officer31.2SectionÂ 302 Certification of Scott Kingsmore, Chief Financial Officer32.1**SectionÂ 906 Certifications of Jackson Hsieh and Scott Kingsmore101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL with applicable taxonomy extension information contained in Exhibits 101.*). * Represents a management contract, or compensatory plan, contract or arrangement required to be filed pursuant to Regulation S-K.** Furnished herewith.52Table of ContentsSignaturePursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â THE MACERICH COMPANYÂ By:/s/ SCOTT W. KINGSMOREScott W. KingsmoreÂ Senior Executive Vice President, Treasurer and Chief Financial OfficerDate:August 8, 2024(Principal Financial Officer)53 EX-31.1 2 mac-20240630x10qexhibit311.htm EX-31.1 DocumentExhibit 31.1 THE MACERICH COMPANYSECTION 302 CERTIFICATION I, Jackson Hsieh, certify that: 1.I have reviewed this report on Form 10-Q for the quarter ended JuneÂ 30, 2024 of The Macerich Company; 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 registrant'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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the

registrant's internal control over financial reporting; and 5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant's ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. /s/ JACKSON HSIEHDate:August 8, 2024Chief Executive Officer EX-31.2 3 mac-20240630x10qexhibit312.htm EX-31.2 DocumentExhibit 31.2THE MACERICH COMPANYSECTION 302 CERTIFICATION I, Scott W. Kingsmore, certify that: 1.I have reviewed this report on Form 10-Q for the quarter ended JuneÂ 30, 2024 of The Macerich Company; 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 registrant'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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant's ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. /s/ SCOTT W. KINGSMOREDate:August 8, 2024Senior Executive Vice President and Chief Financial Officer EX-32.1 4 mac-20240630x10qexhibit321.htm EX-32.1 DocumentExhibit 32.1 THE MACERICH COMPANYWRITTEN STATEMENTPURSUANT TO18 U.S.C. SECTION 1350 The undersigned, Jackson Hsieh and Scott W. Kingsmore, the Chief Executive Officer and Chief Financial Officer, respectively, of The Macerich Company (the "Company"), pursuant to 18 U.S.C. Â§1350, each hereby certifies that, to the best of his knowledge: (i)the Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024 of the Company (the "Report") fully complies with the requirements of Section 13(a) and 15(d) of the Securities Exchange Act of 1934, as amended; and (ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: AugustÂ 8, 2024/s/ JACKSON HSIEHChief Executive Officer/s/ SCOTT W. KINGSMORESenior Executive Vice President and Chief Financial Officer EX-101.SCH 5 mac-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER PAGE link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - 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Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net (decrease) increase in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Measurement Input, Discount Rate Measurement Input, Discount Rate [Member] Schedule of Minimum Future Rental Payments Required Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Pacific View Pacific View Mortgage [Member] Mortgage note payable on the Pacific View property pledged as collateral. Ownership percentage at completion of acquisition (as a percent) Business Acquisition, Percentage of Voting Interests Acquired Trading symbol Trading Symbol Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Non-NEOs Non-NEOs [Member] Distributions in excess of investments in unconsolidated joint ventures Liabilitiesâ€”Distributions in excess of investments in unconsolidated joint ventures Investments in Unconsolidated Joint Ventures. The carrying amount of liabilities resulting from investments in unconsolidated real estate and joint ventures not separately presented as of the balance sheet date. Dividend declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Total leasing revenue Lease Income Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Disposal Group Name [Domain] Disposal Group Name [Domain] Proceeds from sale of assets Proceeds From Sale Of Partnership Interests Other Assets And Discontinued Operations, Net Cash inflows from the sale of partnership interests, other assets, and discontinued operations. Deferred charges Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Deferred Charges Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Deferred Charges Oaks, The Oaks, The The Oaks One Mortgage [Member] Mortgage note payable on the Oaks property pledged as collateral. Tenant and other receivables Increase (Decrease) in Accounts Receivable Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Net income (loss) Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Land Gain on land sales, net Land [Member] Deferred charges and other assets, net Deferred charges and other assets, net Deferred Costs and Other Assets Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Equipment and furnishings Finance Lease, Right-of-Use Asset, before Accumulated Amortization Schedule of Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures Equity Method Investments, Summarized Financial Information Statement of Operations [Table Text Block] Disclosure of summarized statement of operations information for investments accounted for using the equity method of accounting. Interest expense Interest (income) expense Interest (income) expense Interest Income (Expense), Operating Leases [Abstract] Leases [Abstract] Original allocated value Finite-Lived Intangible Assets, Gross Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Receivable Type [Axis] Receivable Type [Axis] 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] Secured by Restricted Cash Secured Debt [Member] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Liabilities assumed from unconsolidated joint venture Noncash or Part Noncash Acquisition, Value of Liabilities Assumed Allocated values of leases Acquired Finite-Lived Intangible Assets [Line Items] Noncontrolling Interest Noncontrolling Interest [Line Items] Chandler Fashion Center Chandler Fashion Center [Member] Represents the information pertaining to real estate property of the entity, Chandler Fashion Center. Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Weighted average remaining lease term, finance leases (in years) Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Disposal Group Classification [Axis] Disposal Group Classification [Axis] 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 Acquisitions of property Payments to Acquire Real Estate Tabular List, Table Tabular List [Table Text Block] (Level 3) Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Danbury Fair Mall Danbury Fair Mall [Member] Danbury Fair Mall [Member] Securities excluded from Diluted EPS (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount First Vesting Period Share-Based Payment Arrangement, Tranche One [Member] Accrued Percentage Rents Accrued Income Receivable [Member] Less imputed interest Finance Lease, Liability, Undiscounted Excess Amount Schedule of Components of Leasing Revenue Operating Lease, Lease Income [Table Text Block] Asset Acquisition [Axis] Asset Acquisition [Axis] Credit Facility [Domain] Credit Facility [Domain] Accounts and Financing Receivables [Table] Accounts and Financing Receivables [Table] LTI Units Long Term Incentive Plan [Member] Long-term incentive plan. Office Property in Los Angeles Office Property in Los Angeles [Member] Office Property in Los Angeles Authorized repurchase amount (up to) Share Repurchase Program, Authorized, Amount Other assets Other Assets, Miscellaneous Schedule of Assets Measured on a Nonrecurring Basis Fair Value Measurements, Nonrecurring [Table Text Block] Stock options Share-Based Payment Arrangement, Option [Member] Fair Value Derivative, Fair Value, Net 2024 Lessee, Operating Lease, Liability, to be Paid, Year One Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) attributable to the Company Comprehensive Income (Loss), Net of Tax, Attributable to Parent Weighted average incremental borrowing rate, finance leases (as a percent) Finance Lease, Weighted Average Discount Rate, Percent Revolving Loan Facility Matures on April 14, 2024 Revolving Loan Facility Matures On April 14, 2024 [Member] Revolving Loan Facility Matures On April 14, 2024 2024 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Fresno Fashion Fair Fresno Fashion Fair [Member] Represents the information pertaining to real estate property of the entity, Fresno Fashion Fair. Payments to acquire land Payments to Acquire Land 2025 Lessor, Operating Lease, Payment to be Received, Next Rolling 12 Months Repayments of debt Repayments of Debt Total liabilities Liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Schedule of Cash and Cash Equivalents Schedule of Cash and Cash Equivalents [Table Text Block] Distributions declared, per share (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share 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 Line of Credit Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Allocation of earnings to participating securities Undistributed Earnings (Loss) Allocated to Participating Securities, Diluted Total Shareholder Return Amount Total Shareholder Return Amount Distributions equal to the partner's share of net income (loss) Income (Loss) From Joint Venture Income (Loss) From Joint Venture 2026 Finance Lease, Liability, to be Paid, Rolling Year Two Allocation of earnings to participating securities Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Subsequent Events Subsequent Event [Line Items] Property, plant and equipment, gross Property, Plant and Equipment, Gross Mortgage loans payable on real estate Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Other assets Other assets Other Assets Less accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Denominator for diluted EPSâ€”weighted average number of common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted PPR Portfolio Pacific Premier Retail LP [Member] Represents Pacific Premier Retail LP, a joint venture in which the entity has made investment. MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Numerator Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Total stockholders' equity Equity, Attributable to Parent Debt issued Proceeds from Issuance of Debt Management Companies Management fees Management Service [Member] Debt instrument, increase rate (as a percent) Debt Instrument, Adjustment Increase Interest Debt Instrument, Adjustment Increase Interest Scottsdale Fashion Square Scottsdale Fashion Square [Member] Scottsdale Fashion Square Loss (gain) on sale or write down of assets, net Gain on sale or land Gains (Losses) on Sales of Investment Real Estate Contingent liability under letters of credit Letters of Credit Outstanding, Amount Ownership percentage at completion of acquisition (as a percent) Ownership percentage at completion of acquisition (as a percent) Asset Acquisition, Percentage of Shares Owned Asset Acquisition, Percentage of Shares Owned Schedule of Deferred Charges and Other Assets, Net Schedule of Other Assets [Table Text Block] Cap Interest Rate Cap [Member] Sale of Stock [Domain] Sale of Stock [Domain] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS: Assets: Assets: Assets [Abstract] Deferred charges and other assets, gross Deferred Costs and Other Assets, Gross Sum of the gross carrying amounts before accumulated amortization of deferred costs that are expected to be recognized as a charge against future earnings plus assets not otherwise specified in the taxonomy. Document Type Document Type Effective Interest Rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage Derivative Contract [Domain] Derivative Contract [Domain] Financing Arrangement Financing Arrangement [Member] Financing Arrangement [Member] Nonrelated Party Nonrelated Party [Member] Chandler Fashion Center Chandler Fashion Center Mortgage [Member] Mortgage note payable on the Chandler Fashion Center property pledged as collateral. Shares available for sale Common Stock, Shares Available For Future Issuance Common Stock, Value Available for Future Issuance Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Allocated value net Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Company's capital Company's capital Equity Method Investment, Underlying Equity in Net Assets Finance Leases For the Rolling 12 Months Finance Lease, Liability, to be Paid, Rolling Maturity [Abstract] Total lease cost Lease, Cost Debt instrument, default amount Debt Instrument, Debt Default, Amount Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Other accrued liabilities (below-market lease) Asset Acquisition, Other Accrued Liabilities Asset Acquisition, Other Accrued Liabilities Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Other comprehensive income: Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Name Outstanding Recovery, Individual Name Schedule of Gain on Sale of Assets Disposal Groups, Including Discontinued Operations [Table Text Block] Conversion of noncontrolling interests to common shares Stock Issued During Period, Value, Conversion of Units Award Timing Predetermined Award Timing Predetermined [Flag] Arrowhead Towne Center Arrowhead Towne Center [Member] Arrowhead Towne Center Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends and distributions Payments of Ordinary Dividends, Common Stock Investment, Name [Axis] Investment, Name [Axis] Diluted (in dollars per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Current Current Income Tax Expense (Benefit) Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] 2025 Finance Lease, Liability, to be Paid, Next Rolling 12 Months Net income (loss) Net income (loss) Net (loss) income Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Income tax (expense) benefit Income tax benefit Total benefit Income Tax Expense (Benefit) Kings Plaza Shopping Center Kings Plaza Mortgage [Member] Mortgage note payable on the Kings Plaza property pledged as collateral. Notional Amount Derivative, Notional Amount Vintage Faire Mall Vintage Faire Mall Mortgage [Member] Mortgage note payable on the Vintage Faire Mall property pledged as collateral. Revenue Other Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Interest (income) expense: Interest Expense, Operating and Nonoperating [Abstract] Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Investing Activities Acquisition Business Acquisition [Line Items] All Adjustments to Compensation All Adjustments to Compensation [Member] Noncontrolling Interest [Table] Noncontrolling Interest [Table] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Phantom Stock Units Phantom Share Units (PSUs) [Member] Sold Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Leasing revenue Operating Lease, Lease Income Related Party Transaction [Axis] Related Party Transaction [Axis] Name of Property [Domain] Name of Property [Domain] Distributions in excess of the partner's share of net income Joint Venture, Distributions In Excess Of Partner Share Of Income (Loss) Joint Venture, Distributions In Excess Of Partner Share Of Income (Loss) Total minimum rental payments Lessor, Operating Lease, Payment to be Received Biltmore Fashion Park Retail Center in Phoenix, Arizona Biltmore Fashion Park Retail Center In Phoenix, Arizona [Member] Biltmore Fashion Park Retail Center In Phoenix, Arizona Value Share Based Compensation Arrangement by Share Based Payment Award Equity Instruments other than Options Weighted Average Exercise Price [Roll forward] -- None. No documentation exists for this element. -- Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Components of tenant and other receivables, net Accounts, Notes, Loans and Financing Receivable [Line Items] Vesting [Domain] Vesting [Domain] Above-market leases Finite Lived Intangible Asset above Market Leases Gross carrying amount before accumulated amortization as of the balance sheet date of the intangible asset for leases acquired as part of a real property acquisition at above market lease rate. Balance at beginning of period (in dollars per share) Balance at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Interest rate cap (as a percent) Derivative, Cap Interest Rate LIABILITIES AND EQUITY: Liabilities and partners' capital: Liabilities and Equity [Abstract] Freehold Chandler Holdings Freehold Chandler Holdings [Member] Freehold Chandler Holdings Gain on sale or write down of assets, net Gain (Loss) On Sale Or Write Down Of Assets Gain (Loss) On Sale Or Write Down Of Assets Chandler Fashion Center and Freehold Raceway Mall Chandler Fashion Center And Freehold Raceway Mall [Member] Chandler Fashion Center And Freehold Raceway Mall Restatement Determination Date Restatement Determination Date Monthly Debt Service Debt Instrument, Periodic Payment Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Balance at beginning of period (in dollars per share) Balance at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Schedule of Combined and Condensed Balance Sheets of Unconsolidated Joint Ventures Equity Method Investments, Summarized Financial Information Balance Sheet [Table Text Block] Disclosure of summarized balance sheet financial information for investments accounted for using the equity method of accounting. Right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Investments in unconsolidated joint ventures Investments in unconsolidated joint ventures Equity Method Investments, Net The carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee, net of the liability for distributions received in excess of the entity's investment. Balance at beginning of period (in shares) Balance at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Straight-line rent and amortization of above and below market leases Straight Line Rent Adjustments And Amortization Of Above And Below Market Leases Straight Line Rent Adjustments And Amortization Of Above And Below Market Leases Property, Plant and Equipment [Abstract] Convertible Non-participating Preferred Units Preferred Nonparticipating Convertible Units [Member] Represents convertible non-participating units or equivalent units of ownership interest in an LLC or LP. Earnings Per Share ("EPS") Earnings Per Share [Text Block] Other accrued liabilities Other Accrued Liabilities Employee stock purchases Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent Event Subsequent Event [Member] Expenses: Costs and Expenses [Abstract] Granted (in dollars per share) Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Less accumulated amortization Below Market Lease, Accumulated Amortization Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Mortgage note payable Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Mortgage Note Payable Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Mortgage Note Payable Schedule of Finance Lease, Fiscal Year Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Proceeds from lines of credit Proceeds from Lines of Credit 2028 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four PEO PEO [Member] Name Trading Arrangement, Individual Name Superstition Springs Power Center Superstition Springs Power Center In Mesa Arizona [Member] Superstition Springs Power Center In Mesa Arizona Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Disposal Group Name [Axis] Disposal Group Name [Axis] Equity in loss of unconsolidated joint ventures Equity in loss of unconsolidated joint ventures Company's equity in net loss Income (Loss) from Equity Method Investments Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] 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] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Deptford Mall Deptford Mall [Member] Deptford Mall Valuation allowance Deferred Tax Assets, Valuation Allowance Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred Charges and Other Assets, net Other Assets Disclosure [Text Block] Acquisition Asset Acquisition [Line Items] Equity Method Investment [Table] Equity Method Investment [Table] Changes in assets and liabilities, net of dispositions: Increase (Decrease) in Operating Capital [Abstract] SOFR Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center And Washington Square [Member] Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center And Washington Square Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Revolving Loan Facility Matures on February 1, 2027 Revolving Loan Facility Matures On February 1, 2027 [Member] Revolving Loan Facility Matures On February 1, 2027 2026 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two 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] Line of Credit Line of Credit [Member] Entity Central Index Key Entity Central Index Key Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Other Joint Ventures Other Joint Ventures [Member] Represents other joint ventures in which the entity participates, not specifically identified. Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Schedule of Activity of SARs and Stock Options Outstanding Share-Based Payment Arrangement, Stock Appreciation Right, Activity [Table Text Block] Stockholders' Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Towne Mall Towne Mall [Member] Towne Mall Financial Instrument [Axis] Financial Instrument [Axis] Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Less: net income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation of VIE Consolidation, Variable Interest Entity, Policy [Policy Text Block] City Area Code City Area Code Disposal Group Classification [Domain] Disposal Group

Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Gain on sale of assets Gain (Loss) on Disposition of Assets Availability for additional borrowing Line of Credit Facility, Remaining Borrowing Capacity Country Club Plaza Country Club Plaza [Member] Country Club Plaza Subsequent Event Type [Axis] Subsequent Event Type [Axis] Measurement Input, Markets Rents Per Square Foot Measurement Input, Markets Rents Per Square Foot [Member] Measurement Input, Markets Rents Per Square Foot Income (loss) per common shareâ€”attributable to common stockholders: Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Related Party Transaction Related Party Transaction [Line Items] Number of finance leases Finance Lease, Number Of Leases Finance Lease, Number Of Leases Period One Period One [Member] Period One Schedule of Debt Schedule of Debt [Table Text Block] REIT general and administrative expenses General and Administrative Expense Above-Market Leases Above Market Leases [Abstract] Above Market Leases [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Interest rate (as a percent) Line of Credit Facility, Interest Rate During Period Ownership percentage (as a percent) Joint Venture Ownership Percent Joint Venture Ownership Percent 2028 Finance Lease, Liability, to be Paid, Year Five Distributions paid Dividends, Common Stock, Cash Amendment Flag Amendment Flag Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Schedule of Restricted Cash Restrictions on Cash and Cash Equivalents [Table Text Block] Amortization of ROU assets Finance Lease, Right-of-Use Asset, Amortization Subsequent Events [Abstract] Subsequent Events [Abstract] Debt instrument, measurement input Debt Instrument, Measurement Input Unamortized deferred finance costs Debt Issuance Costs, Net Bank and Other Notes Payable Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount on debt Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Twelve months ending June 30, Lessor, Operating Lease, Payment to be Received, Rolling Maturity [Abstract] Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Leases Lessor, Operating Leases [Text Block] Development, redevelopment, expansion and renovation of properties Payments To Acquire, Develop, Redevelop, Expansion And Renovation Real Estate Payments To Acquire, Develop, Redevelop, Expansion And Renovation Real Estate 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] Joint Venture Corporate Joint Venture [Member] Land Asset Acquisition, Land Asset Acquisition, Land Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value March 1, 2024 March 1, 2024 [Member] March 1, 2024 Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt 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] Accrued development costs included in accounts payable and accrued expenses and other accrued liabilities Construction in Progress Expenditures Incurred but Not yet Paid Interest in the loan assumed by a third party (as a percent) Percentage of Loan Assumed by Third Party Portion of the loan assumed by a third party. Units Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Noncontrolling Interests Noncontrolling Interest Disclosure [Text Block] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Assets acquired from unconsolidated joint venture Noncash or Part Noncash Acquisition, Value of Assets Acquired Proceeds from share and unit-based plans Proceeds from Stock Plans Due from affiliates Increase (Decrease) Due from Affiliates Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Property, net Property, net Property, net Property, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Third Party Third Party [Member] Third Party Payments on finance leases Finance Lease, Principal Payments Numerator for basic and diluted EPSâ€”net income (loss) attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] 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] Allowance for doubtful accounts Allowance for Doubtful Accounts, Premiums and Other Receivables Weighted average number of common shares outstanding: Denominator Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Total assets Assets Shopping center and operating expenses Cost of Goods and Services Sold Pacific Premier Retail LLCâ€"Various Properties Pacific Premier Retail LLC [Member] Pacific Premier Retail LLC [Member] Deferred rent receivable due to straight-line rent adjustments Deferred Rent Receivables, Net Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies Commitments and Contingencies Acquisitions Asset Acquisition [Text Block] Termination Date Trading Arrangement Termination Date Green Acres Mall And Commons Green Acres Mall And Green Acres Commons [Member] Green Acres Mall And Green Acres Commons Total expenses before interest Costs And Expenses Before Interest The sum of all costs of sales and operating expenses, excluding interest expense, for the period. Organization Nature of Operations [Text Block] Related Party Transaction [Table] Related Party Transaction [Table] Fashion Outlets of Chicago Fashion Outlets of Chicago Mortgage [Member] Mortgage note payable on the Fashion Outlets of Chicago property pledged as collateral. Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2025 Lessee, Operating Lease, Liability, to be Paid, Year Two February 15, 2024 February 15, 2024 [Member] February 15, 2024 Other liabilities Other liabilities Other Liabilities Non-Hedged Not Designated as Hedging Instrument [Member] Fixed Rate Residential Mortgage Fixed Rate Residential Mortgage [Member] Victor Valley, Mall of Mall of Victor Valley Mortgage [Member] Mortgage note payable on the Mall of Victor Valley property pledged as collateral. Debt Instrument [Axis] Debt Instrument [Axis] Redemption value of outstanding OP units not owned by the Company Minority Interest Redemption Value Represents the aggregate redemption value for the noncontrolling interest. Noncontrolling Interest [Abstract] Noncontrolling Interest [Abstract] Allocated value net Below Market Lease, Net Net income (loss) attributable to the Company Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Amortization of discount on mortgage notes payable Amortization of Debt Discount (Premium) Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Seritage Seritage [Member] Seritage Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File Number Consolidated Entities [Domain] Consolidated Entities [Domain] Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt extinguished Extinguishment of Debt, Amount Entity Address, Address Line Two Entity Address, Address Line Two Name Forgone Recovery, Individual Name Schedule of Joint Ventures [Table] Schedule of Joint Ventures [Table] A schedule providing information pertaining to the joint venture interests of the entity. Award Date [Domain] Award Date [Domain] Weighted average remaining lease term, operating leases (in years) Operating Lease, Weighted Average Remaining Lease Term Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Less accumulated amortization Accumulated Amortization Deferred Costs and Finite-lived Intangible Assets The accumulated amount of amortization related to deferred costs capitalized at the end of the reporting period and finite-lived intangible assets. Deconsolidation of Chandler Fashion Center - liabilities in excess of assets Deconsolidation, Excess of Liabilities Over Assets Deconsolidation, Excess of Liabilities Over Assets Danbury Fair Mall Danbury Fair Mall Mortgage [Member] Mortgage note payable on the Danbury Fair Mall property pledged as collateral. Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Schedule of Gain (Loss) on Sale or Write-Down of Assets Details of Impairment of Long-Lived Assets Held and Used by Asset [Table Text Block] Adjustment to Compensation: Adjustment to Compensation [Axis] Financing arrangement obligation Financing Arrangement Obligation Financing Arrangement Obligation Less: net income attributable to noncontrolling interests Less: net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Document Quarterly Report Document Quarterly Report Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Denominator for basic EPSâ€"weighted average number of common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Related Party [Axis] Related and Nonrelated Parties [Axis] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Freehold Raceway Mall Freehold Raceway Mall Mortgage [Member] Mortgage note payable on the Freehold Raceway Mall property pledged as collateral. Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest The Macerich Partnership, L.P. The Macerich Partnership, L.P. [Member] Represents the information pertaining to real estate property of the entity, The Macerich Partnership, L.P. Debt instrument, leverage ratio requirement Debt Instrument, Leverage Ratio Requirement Debt Instrument, Leverage Ratio Requirement Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Discount on mortgage note payable Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Discount On Mortgage Note Payable Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Discount On Mortgage Note Payable Distributions from unconsolidated joint ventures Distributions Of Capital From Unconsolidated Entities And Other Cash inflows from unconsolidated entities and other. Entity Filer Category Entity Filer Category Schedule of Minimum Rental Payments Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Contingencies Loss Contingencies [Line Items] Fashion Outlets at Niagara Falls USA Fashion Outlets at Niagara Mortgage [Member] Mortgage note payable on the Fashion Outlets at Niagara pledged as collateral, bearing interest at 6.46 percent and maturing in 2016. Statistical Measurement [Domain] Statistical Measurement [Domain] Schedule of Lease Costs Lease, Cost [Table Text Block] Derivatives, Fair Value Derivatives, Fair Value [Line Items] Proceeds from mortgages, bank and other notes payable Proceeds from Issuance of Long-Term Debt and Capital Securities, Net 2028 Lessor, Operating Lease, Payment to be Received, Rolling Year Four 2026 Lessor, Operating Lease, Payment to be Received, Rolling Year Two All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Number of management companies (in entities) Number of Real Estate Management Companies Represents the number of management companies through which the entity provides property management, leasing and redevelopment for its real estate portfolio. Schedule of Reconciliation of Numerator and Denominator Used in Computation of Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Operating Partnership Variable Interest Entity, Primary Beneficiary [Member] Expanded line of credit facility (up to) Line of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option Line of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Extension term (in years) Debt Instrument, Extension Term Debt Instrument, Extension Term Schedule of Compensation Cost under the Share and Unit-based Plans Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Investments in unconsolidated joint ventures Assetsâ€"Investments in unconsolidated joint ventures Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Other accrued liabilities Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Other Accrued Liabilities Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Other Accrued Liabilities Conversion of Operating Partnership Units to common stock Conversion of Stock, Amount Converted 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 Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Subsidiary of Limited Liability Company or Limited Partnership Subsidiary of Limited Liability Company or Limited Partnership [Line Items] Derecognition of cash previously held by a consolidated joint venture to an unconsolidated joint venture DerecognitionOf Cash Previously Held By A Consolidated Joint Venture To An Unconsolidated Joint Venture DerecognitionOf Cash Previously Held By A Consolidated Joint Venture To An Unconsolidated Joint Venture Operating lease costs Operating Lease, Cost Interest on lease liabilities Finance Lease, Interest Expense Santa Monica Place Santa Monica Place Mortgage [Member] Mortgage note payable on Santa Monica Place property pledged as collateral. Entity Tax Identification Number Entity Tax Identification Number Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Mortgage notes payable Mortgage notes payable Mortgage and other notes payable Secured Debt Tenant and Other Receivables, net Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Schedule of Derivative Instruments Schedule of Derivative Instruments [Table Text Block] Cash acquired from acquisition of unconsolidated joint ventures Cash Acquired From Acquisition Of Unconsolidated Joint Ventures Cash Acquired From Acquisition Of Unconsolidated Joint Ventures Thereafter Finance Lease, Liability, to be Paid, after Year Five Deferred charges Assets Acquisitions, Deferred Charges Assets Acquisitions, Deferred Charges Equity Components [Axis] Equity Components [Axis] Total undiscounted rental payments Finance Lease, Liability, to be Paid Measurement Input, Cap Rate Measurement Input, Cap Rate [Member] Reversal of the financing arrangement obligation Financing Arrangement Obligation, Adjustment Financing Arrangement Obligation, Adjustment Capitalized share and unit-based compensation costs Share-Based Payment Arrangement, Amount Capitalized Period [Axis] Period [Axis] Period Total expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Receivable Type [Domain] Receivable [Domain] Non-cash investing and financing transactions: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Bank and other notes payable Convertible Debt, Line of Credit and Other Notes Payable Includes the current and noncurrent portions, carrying amount of debut identified as being convertible into another form of financial instrument, the carrying values of obligations drawn from a line of credit, and other notes payable. Thereafter Lessee, Operating Lease, Liability, Payments, Due After Rolling Year Four Lessee, Operating Lease, Liability, Payments, Due After Rolling Year Four Deferred tax assets Deferred Tax Assets, Net 2028 Lessee, Operating Lease, Liability, to be Paid, Year Five Award Date [Axis] Award Date [Axis] Service-based Long Term Incentive Plan, Service-based [Member] Long Term Incentive Plan, Service-based [Member] 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] Employee stock purchases (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Financing Arrangement Co-venture Arrangement Disclosure [Text Block] This text block represents complete disclosure with respect to co-venture arrangements. Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Service-based Long Term Incentive Plan, Sign-on, One [Member] Long Term Incentive Plan, Sign-on, One Unrecognized compensation cost of share and unit-based plans Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Impairment loss Loss on write-down of assets Impairment of Real Estate Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Valuation, Income Approach Valuation, Income Approach [Member] Number of trading days used to calculate redemption value (in days) Minority Interest, Redemption Value Basis Number of Trading Days Minority Interest, Redemption Value Basis Number of Trading Days Name of each exchange on which registered Security Exchange Name Variable interest rate spread (as a percent) Debt Instrument, Basis Spread on Variable Rate South Plains Mall South Plains Mall [Member] South Plains Mall Related Party Transaction [Domain] Related Party Transaction [Domain] Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Basis adjustment Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Nonrecurring Fair Value, Nonrecurring [Member] Stock Options Share-based Compensation Arrangement by Share-based Payment Award, Stock Options, Outstanding [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Stock Options, Outstanding [Abstract] Gain on land sales, net Gain (Loss) on Sale of Properties Common stock, shares issued (in shares) Common Stock, Shares, Issued ATM Program ATM Program [Member] ATM Program Entity [Domain] Entity [Domain] Borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Discontinued Operations, Disposed of by Means Other than Sale Discontinued Operations, Disposed of by Means Other than Sale [Member] Other accrued liabilities Increase (Decrease) in Other Accrued Liabilities Development of Premium Outlets in Los Angeles Development of Premium Outlets in Los Angeles [Member] Development of Premium Outlets in Los Angeles Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Outside partners' capital Equity Method Investment, Summarized Financial Information, Equity or Capital Other Interests The amount of equity (capital) of an equity method investment of the entity that is attributable to other ownership interests. Other assets Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Other Assets Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Other Assets

Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Lease liabilities Operating And Finance Lease, Liability Operating And Finance Lease, Liability Related parties Related Party [Member] Stock Units Stock Units Stock Units [Member] Stock units as awarded by an entity to their employees as a form of incentive compensation. Hedging Designation [Domain] Hedging Designation [Domain] Interest expense Interest Expense, Nonoperating Deferred Deferred Income Tax Expense (Benefit) Schedule of Components of Property, Net Schedule of Real Estate Properties [Table Text Block] Property, net Property, Plant and Equipment Disclosure [Text Block] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Ownership interest in operating partnership (as a percent) Subsidiary, Ownership Percentage, Parent Antidilutive Securities Excluded from Computation of Earnings Per Share Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Carrying Amount of Mortgage Notes Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Restricted cash Restricted cash Restricted Cash, Current Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] EPSâ€”net income (loss) attributable to common stockholders Earning Per Share Basic And Diluted [Abstract] Earning Per Share Basic And Diluted 2026 Finance Lease, Liability, to be Paid, Year Three Partnership Unit Partnership Units [Member] Represents units or equivalent units of ownership interest in an LLC or LP. Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Deferred compensation plan assets Deferred Compensation Plan Assets Total Stockholders' Equity Parent [Member] Risk free interest rate (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Schedule of LTI Units Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value [Table Text Block] Amortization expense for intangible assets Amortization of Intangible Assets Deferred financing costs Payments of Financing Costs Liabilities: Liabilities [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] Revenues: Revenues: Revenues [Abstract] Outstanding obligations under construction agreements Construction Payable, Current Debt, fair value Debt Instrument, Unamortized Discount Tenant improvements Leasehold Improvements [Member] Current Fiscal Year End Date Current Fiscal Year End Date Less imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Santa Monica Place Santa Monica Place [Member] Represents the information pertaining to real estate property of the entity, Santa Monica Place. PEO Name PEO Name Vesting [Axis] Vesting [Axis] Equity Award [Domain] Award Type [Domain] Amortization of share and unit-based plans (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Adjustment to fair value of financing arrangement obligation Fair Value Adjustment Of Finance Obligation Fair Value Adjustment Of Finance Obligation Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Total assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Additional Paid-in Capital Additional Paid-in Capital [Member] 2027 Finance Lease, Liability, to be Paid, Rolling Year Three Class of Stock Class of Stock [Line Items] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Service-based Long Term Incentive Plan, Sign-on, Two [Member] Long Term Incentive Plan, Sign-on, Two Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization for intangible assets Less accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization 2027 Finance Lease, Liability, to be Paid, Year Four Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Leasing Deferred Costs, Leasing, Gross Percentage of loan assumed by third party (as a percent) Joint Venture Ownership Percentage Sold The percentage of ownership interest in the joint venture sold by the entity during the period. (Provision for) recovery of doubtful accounts Net Investment in Lease, Credit Loss Expense (Reversal) Accounts payable and accrued expenses Increase (Decrease) in Other Accounts Payable and Accrued Liabilities Change in fair value of financing arrangement obligation Liabilities, Fair Value Adjustment Amortization of share and unit-based plans Share-Based Payment Arrangement, Noncash Expense Interest rate on debt (as a percent) Debt Instrument, Interest Rate, Stated Percentage Development and leasing fees Development and Leasing Fees [Member] Development and Leasing Fees [Member] Supplemental cash flow information: Supplemental Cash Flow Information [Abstract] 2029 Lessor, Operating Lease, Payment to be Received, Rolling Year Five Numerator for basic and diluted EPSâ€”net income (loss) attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Diluted Proceeds from sale Proceeds From Sale Of Partnership Interests Other Assets, Net Proceeds From Sale Of Partnership Interests Other Assets, Net Fashion District Philadelphia Fashion District Philadelphia [Member] Fashion District Philadelphia [Member] Interest expense capitalized Interest Costs Capitalized Valle Vista Mall Valle Vista Mall [Member] Valle Vista Mall Variable Rate [Domain] Variable Rate [Domain] Thereafter Finance Lease, Liability, Payments, Due In Rolling After Year Four Finance Lease, Liability, Payments, Due In Rolling After Year Four Total liabilities and partners' capital Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] 2025 Finance Lease, Liability, to be Paid, Year Two Derecognition of previously consolidated property and related liabilities to investment in unconsolidated joint venture Noncash or Part Noncash Divestiture, Amount of Consideration Received Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Buildings and improvements Building and Building Improvements [Member] Property improvements Payments to Develop Real Estate Assets Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Interest percentage sold Equity Interest Percentage Sold Equity Interest Percentage Sold Product and Service [Axis] Product and Service [Axis] Property, Plant and Equipment Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Deferred leasing costs Deferred Leasing Fees, Investing Activities Deferred Leasing Fees, Investing Activities Expenses: Operating Expenses [Abstract] Fair value of acquired net assets (at 100% ownership) Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Freehold Raceway Mall Freehold Raceway Mall [Member] Represents the information pertaining to real estate property of the entity, Freehold Raceway Mall. Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Purchase price Amount of acquisition Business Combination, Consideration Transferred Minimum Minimum [Member] Fair value of mortgage notes payable Notes Payable, Fair Value Disclosure Adoption Date Trading Arrangement Adoption Date 2027 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three Measurement Input, Market Rents Per Square Foot Measurement Input, Market Rents Per Square Foot Member [Member] Measurement Input, Market Rents Per Square Foot Member Related Party Transactions [Abstract] Related Party Transactions [Abstract] Due from affiliates Other Receivables Tysons Corner LLC Tysons Corner LLC [Member] Represents the joint venture, Tysons Corner LLC. Variable Interest Entity Variable Interest Entity [Line Items] Provision for (recovery of) doubtful accounts Accounts Receivable, Credit Loss Expense (Reversal) 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] Impairment of real estate related to change in holding period Impairment of Real Estate Related To Estimated Holding Period Impairment of Real Estate Related To Estimated Holding Period Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration Fair value of net assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Net, Fair Value Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Net, Fair Value Leases Lessee, Finance Leases [Text Block] Variable Interest Entity [Table] Variable Interest Entity [Table] Stockholders' equity: Equity, Attributable to Parent [Abstract] Name of Property [Axis] Name of Property [Axis] SanTan Village Regional Center San Tan Village Regional Center Mortgage [Member] Mortgage note payable on the SanTan Village Regional Center property pledged as collateral. Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument term (in years) Debt Instrument, Term Total lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] Below-Market Leases Below Market Lease [Abstract] Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Intangible assets: Finite-Lived Intangible Assets, Gross [Abstract] Gain on property sales, net Building [Member] Conversion rate of shares Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments, Other than Options, Conversion Rate Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments, Other than Options, Conversion Rate Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other real estate owned, measurement input Other Real Estate Owned, Measurement Input Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Gain on sale or write down of assets, net Gain (loss) on sale or write down of assets, net Gain (loss) on sale or write down of assets, net Gain (Loss) on Sale of Assets and Asset Impairment Charges Performance-based Long Term Incentive Plan, Performance-Based [Member] Long Term Incentive Plan, Performance-Based Discontinued Operations: Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Finance lease costs: Lease, Finance Cost [Abstract] Lease, Finance Cost Proceeds from sale of building Proceeds from Sale of Buildings Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Related Party [Domain] Related and Nonrelated Parties [Domain] LIBOR London Interbank Offered Rate (LIBOR) 1 [Member] London Interbank Offered Rate (LIBOR) 1 Original allocated value Below Market Lease, Gross Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Queens Center Queens Center [Member] Represents the joint venture, Queens Center. Above-Market Leases Above Market Leases [Member] Volatility (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Stock repurchased (in shares) Stock Repurchased During Period, Shares Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Conversion of noncontrolling interests to common shares (in shares) Stock Issued During Period, Shares, Conversion of Units In-place Lease Values, Leasing Commissions and Legal Costs Leases, Acquired-in-Place [Member] Other assets Increase (Decrease) in Other Operating Assets Schedule of Fees Charged to Unconsolidated Joint Ventures Schedule of Revenues from Unconsolidated Joint Ventures and Third Party Managed Properties [Table Text Block] Tabular disclosure of revenue derived from management, development and leasing fees charged to unconsolidated joint ventures and third-party managed properties. Costs from stock offerings Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Measure: Measure [Axis] Amortization of share and unit-based plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Thereafter Lessor, Operating Lease, Payment to be Received, after Rolling Year Five Entity Emerging Growth Company Entity Emerging Growth Company Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Building and improvements Asset Acquisition, Building And Improvements Asset Acquisition, Building And Improvements Equity Component [Domain] Equity Component [Domain] Investments in unconsolidated joint ventures: Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures [Abstract] Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Service-based Long Term Incentive Plan, Sign-on, Three [Member] Long Term Incentive Plan, Sign-on, Three Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Statement [Table] Statement [Table] Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Shopping center and operating expenses Real Estate [Member] Leasing revenueâ€”variable payments Variable Lease, Income Cash payments for interest, net of amounts capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Property, plant, and equipment and finance lease right-of-use asset, before accumulated depreciation and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization (Level 1) Fair Value, Inputs, Level 1 [Member] Accounts receivable Accounts Receivable, before Allowance for Credit Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Green Acres Mall Green Acres Mall [Member] Green Acres Mall Property Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Property Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Property Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Income Taxes Income Tax Disclosure [Text Block] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Four Contributions to unconsolidated joint ventures Payments to acquire interest in joint venture Payments to Acquire Interest in Joint Venture Schedule of Allocation of Fair Value Asset Acquisition [Table Text Block] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Weighted average incremental borrowing rate, operating leases (as a percent) Operating Lease, Weighted Average Discount Rate, Percent Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities 2024 Finance Lease, Liability, Payments, Due In Rolling Remainder Of Fiscal Year Finance Lease, Liability, Payments, Due In Rolling Remainder Of Fiscal Year Period [Domain] Period [Domain] Period [Domain] Credit Facility [Axis] Credit Facility [Axis] Entity Registrant Name Entity Registrant Name Propcor II Associates, LLC Boulevard Shops Propcor II Associates, LLC Boulevard Shops [Member] Represents the joint venture, Propcor II Associates, LLC Boulevard Shops. Gain on reclassification of investment Gain (Loss) On The Reclassification Of Investment Gain (Loss) On The Reclassification Of Investment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] 2028 Finance Lease, Liability, to be Paid, Rolling Year Four Depreciation and amortization Depreciation, Depletion and Amortization Fair Value as of Grant Date Award Grant Date Fair Value Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Level 2 Measurement (Level 2) Fair Value, Inputs, Level 2 [Member] Fair value of acquired net assets (at 100% ownership) Asset Acquisition, Assets Acquired and Liabilities Assumed, Net Asset Acquisition, Assets Acquired and Liabilities Assumed, Net Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Stock offerings, net Stock Issued During Period, Value, New Issues Restatement Determination Date: Restatement Determination Date [Axis] Title of each class Title of 12(b) Security Common stock, $0.01 par value, 500,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, and 216,403,221 and 215,976,614 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued 2025 Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Schedule of Financing Arrangement Activity Financing Arrangement [Table Text Block] Financing Arrangement [Table Text Block] Finite-Lived Intangible Assets Finite-Lived Intangible Assets [Line Items] Operating Leases For the Rolling 12 Months Lessee, Operating Lease, Liability, to be Paid, Rolling Maturity [Abstract] Schedule of Joint Ventures Schedule of Joint Ventures [Line Items] -- None. No documentation exists for this element. -- Fair value of investment in unconsolidated joint ventures Fair Value Of Investment In Unconsolidated Joint Ventures Fair Value Of Investment In Unconsolidated Joint Ventures Sears box at Inland Center Sears box at Inland Center [Member] Sears box at Inland Center Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] 2024 Lessee, Operating Lease, Liability, Payments, Due In Rolling Remainder Of Fiscal Year Lessee, Operating Lease, Liability, Payments, Due In Rolling Remainder Of Fiscal Year Fair value of outstanding line of credit Line of Credit Facility, Fair Value of Amount Outstanding Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Basic (in dollars per share) Earnings Per Share, Basic Other Other Real Estate, Other [Member] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Construction in progress Asset Acquisition, Construction In Progress Asset Acquisition, Construction In Progress Distributions of income from unconsolidated joint ventures Proceeds from Equity Method Investment, Distribution Outstanding borrowings under the line of credit Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Allocated Values of Above-Market Leases and Below-Market Leases Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Adjustment of noncontrolling interests in Operating Partnership Noncontrolling Interest, Increase from Subsidiary Equity Issuance Number of properties (property) Number of Real Estate Properties Investments in Unconsolidated Joint Ventures Equity Method Investments and Joint Ventures Disclosure [Text Block] Leasing revenueâ€”fixed payments Operating Lease, Lease Income, Lease Payments Total revenues Revenues Leasing commissions and legal costs Finite-lived Intangible Asset Leasing Commissions and Legal Costs Gross carrying amount before accumulated amortization as of the balance sheet date of capitalized leasing commissions and lease-related legal costs. Share and Unit-Based Plans Share-Based Payment Arrangement [Text Block] Purchase price Asset Acquisition, Consideration Transferred Entity Address, City or Town Entity Address, City or Town Schedule of Activity of Non-vested LTI Units, Stock Awards, Phantom Stock and Stock Units Share-Based Payment Arrangement, Option, Activity [Table Text Block] Compensation cost under share and unit-based plans Share-Based Payment Arrangement, Expense Dispositions Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Granted (in dollars per share) Share-Based Compensation

Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Property area (in square feet) Area of Real Estate Property 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] Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Mortgage Notes Payable Mortgage Notes Payable Disclosure [Text Block] Interest rate cap agreements Interest rate cap agreements Gain (loss) from derivative instrument recorded in OCI Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Document Fiscal Year Focus Document Fiscal Year Focus Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Total Fair Value Measurement Assets, Fair Value Disclosure Marketplace at Flagstaff Square Foot Power Center, Flagstaff Arizona Market Place At Flagstaff [Member] Market Place At Flagstaff Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Total undiscounted rental payments Lessee, Operating Lease, Liability, to be Paid Balance at beginning of period (in shares) Balance at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Three Amortization of difference between cost of investments and book value of underlying equity Equity Method Investment, Amortization of Difference Between Carrying Amount and Underlying Equity The item represents the amortization during the period of the difference between the amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and the amount of underlying equity in net assets the reporting Entity has in the investee. In-place lease values Finite-Lived Intangible Asset, Acquired-in-Place Leases Document Transition Report Document Transition Report Leasing expenses Operating Lease, Initial Direct Cost Expense, over Term Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Limited partnership interest of the operating partnership (as a percent) Subsidiary, Ownership Percentage, Noncontrolling Owner Asset Acquisition [Domain] Asset Acquisition [Domain] Measurement Input, Terminal Capitalization Rate Measurement Input, Terminal Capitalization Rate [Member] Measurement Input, Terminal Capitalization Rate Ownership percentage (as a percent) Joint Venture Ownership Percent Acquired Joint Venture Ownership Percent Acquired Depreciation expense Depreciation, Nonproduction Period Two Period Two [Member] Period Two SOFR/LIBOR Rate Derivative, Variable Interest Rate Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] 2027 Lessor, Operating Lease, Payment to be Received, Rolling Year Three Executive Category: Executive Category [Axis] Loans and Leases Receivable Disclosure [Abstract] Loans and Leases Receivable Disclosure [Abstract] Schedule of Income Tax Benefit of TRSs Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 mac-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COVER PAGE - shares 6 Months Ended Jun. 30, 2024 Aug. 05, 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 1-12504 Â Entity Registrant Name MACERICH CO Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 95-4448705 Â Entity Address, Address Line One 401 Wilshire Boulevard, Â Entity Address, Address Line Two SuiteÂ 700, Â Entity Address, City or Town Santa Monica, Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 90401 Â City Area Code (310) Â Local Phone Number 394-6000 Â Title of each class Common Stock, $0.01 Par Value Â Trading symbol MAC Â Name of each exchange on which registered NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 215,991,342 Entity Central Index Key 0000912242 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS: Â Â Property, net $ 6,138,889 $ 5,900,489 Cash and cash equivalents 70,692 94,936 Restricted cash 110,962 95,358 Tenant and other receivables, net 139,358 183,478 Right-of-use assets, net 114,448 118,664 Deferred charges and other assets, net 284,242 263,068 Investments in unconsolidated joint ventures 915,817 852,764 Total assets 7,777,706 7,513,512 LIABILITIES AND EQUITY: Â Â Mortgage notes payable 4,373,234 4,136,136 Bank and other notes payable 171,436 89,548 Accounts payable and accrued expenses 67,703 64,194 Lease liabilities 79,731 83,989 Other accrued liabilities 311,425 334,742 Distributions in excess of investments in unconsolidated joint ventures 185,437 174,786 Financing arrangement obligation 0 102,516 Total liabilities 5,188,966 4,985,911 Commitments and contingencies Stockholders' equity: Â Â Common stock, $0.01 par value, 500,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, and 216,403,221 and 215,976,614 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 2,162 2,158 Additional paid-in capital 5,515,333 5,509,603 Accumulated deficit (3,012,029) (3,063,789) Accumulated other comprehensive loss (32) (952) Total stockholders' equity 2,505,434 2,447,020 Noncontrolling interests 83,306 80,581 Total equity 2,588,740 2,527,601 Total liabilities and partners' capital 7,777,706 7,513,512 Related parties Â Â ASSETS: Â Â Due from affiliates $ 3,298 $ 4,755 X - DefinitionIncludes the current and noncurrent portions, carrying amount of debut identified as being convertible into another form of financial instrument, the carrying values of obligations drawn from a line of credit, and other notes payable. + ReferencesNo definition available. + Details Name: mac_ConvertibleDebtLineOfCreditAndOtherNotesPayable Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing Arrangement Obligation + ReferencesNo definition available. + Details Name: mac_FinancingArrangementObligation Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of liabilities resulting from investments in unconsolidated real estate and joint ventures not separately presented as of the balance sheet date. + ReferencesNo definition available. + Details Name: mac_InvestmentsInUnconsolidatedJointVentures Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability + ReferencesNo definition available. + Details Name: mac_OperatingAndFinanceLeaseLiability Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivable. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsAndNotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred cost assets and assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19:

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DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent 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 - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 500,000,000 500,000,000 Common stock, shares issued (in shares) 216,403,221 215,976,614 Common Stock, shares outstanding (in shares) 216,403,221 215,976,614 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues: Â Â Â Â Leasing revenue $ 197,961 $ 192,653 $ 389,613 $ 391,698 Total revenues 215,521 212,374 424,304 427,228 Expenses: Â Â Â Â Leasing expenses 9,590 8,447 20,112 18,103 REIT general and administrative expenses 6,996 8,802 14,639 15,782 Depreciation and amortization 71,676 70,388 140,027 141,841 Total expenses before interest 178,158 175,024 358,060 352,500 Interest (income) expense: Â Â Â Â Interest expense 39,765 54,704 91,955 94,127 Total expenses 217,923 229,728 450,015 446,627 Equity in loss of unconsolidated joint ventures (56,837) (6,960) (130,113) (68,770) Income tax (expense) benefit (258) (371) 966 1,511 Gain on sale or write down of assets, net 324,996 10,279 288,911 14,058 Net income (loss) 265,499 (14,406) 134,053 (72,600) Less: net income attributable to noncontrolling interests 13,492 558 8,774 1,097 Net income (loss) attributable to the Company $ 252,007 $ (14,964) $ 125,279 $ (73,697) Income (loss) per common shareâ€”attributable to common stockholders: Â Â Â Â Basic (in dollars per share) $ 1.16 $ (0.07) $ 0.58 $ (0.34) Diluted (in dollars per share) $ 1.16 $ (0.07) $ 0.58 $ (0.34) Weighted average number of common shares outstanding: Â Â Â Â Basic (in shares) 216,180 215,457 216,108 215,375 Diluted (in shares) 216,180 215,457 216,108 215,375 Related parties Â Â Â Â Revenues: Â Â Â Â Revenue $ 6,232 $ 6,913 $ 13,252 $ 13,172 Interest (income) expense: Â Â Â Â Interest expense (15,701) 5,980 (11,264) (3,427) Nonrelated Party Â Â Â Â Interest (income) expense: Â Â Â Â Interest expense 55,466 48,724 103,219 97,554 Other Â Â Â Â Revenues: Â Â Â Â Revenue 10,781 11,686 19,683 20,740 Management Companies Â Â Â Â Revenues: Â Â Â Â Revenue 6,779 8,035 15,008 14,790 Expenses: Â Â Â Â Shopping center and operating expenses 19,450 17,439 38,649 36,339 Management Companies | Related parties Â Â Â Â Revenues: Â Â Â Â Revenue 4,235 4,224 8,683 8,444 Shopping center and operating expenses Â Â Â Â Expenses: Â Â Â Â Shopping center and operating expenses $ 70,446 $ 69,948 $ 144,633 $ 140,435 X - DefinitionThe sum of all costs of sales and operating expenses, excluding interest expense, for the period. + ReferencesNo definition available. + Details Name: mac_CostsAndExpensesBeforeInterest Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common

stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

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-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 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-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 of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease initial direct cost recognized as expense over lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 11 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-11 + Details Name: us-gaap_OperatingLeaseInitialDirectCostExpenseOverTerm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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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: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ManagementServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) $ 265,499 $ (14,406) $ 134,053 $ (72,600) Other comprehensive income: Â Â Â Â Interest rate cap agreements 305 350 920 470 Comprehensive income (loss) 265,804 (14,056) 134,973 (72,130) Less: net income attributable to noncontrolling interests 13,492 558 8,774 1,097 Comprehensive income (loss) attributable to the Company $ 252,312 $ (14,614) $ 126,199 $ (73,227) 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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ 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. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4:

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210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF EQUITY - USD ($) $ in Thousands Total Total Stockholders' Equity Common Stock Additional Paid-in Capital Accumulated Deficit Accumulated Other Comprehensive Income (Loss) Noncontrolling Interests Beginning balance at Dec. 31, 2022 $ 2,949,349 $ 2,865,773 $ 2,151 $ 5,506,084 $ (2,643,094) $ 632 $ 83,576 Beginning balance (in shares) at Dec. 31, 2022 Â Â 215,241,129 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net (loss) income (72,600) (73,697) Â Â (73,697) Â 1,097 Interest rate cap agreements 470 470 Â Â Â 470 Â Amortization of share and unit-based plans 12,019 12,019 $ 2 12,017 Â Â Â Amortization of share and unit-based plans (in shares) Â Â 250,914 Â Â Â Â Employee stock purchases 1,021 1,021 $ 1 1,020 Â Â Â Employee stock purchases (in shares) Â Â 125,754 Â Â Â Â Stock offerings, net (77) (77) Â (77) Â Â Â Distributions paid (73,306) (73,306) Â Â (73,306) Â Â Distributions to noncontrolling interests (7,839) Â Â Â Â Â (7,839) Adjustment of noncontrolling interests in Operating Partnership 0 (807) Â (807) Â Â 807 Ending balance at Jun. 30, 2023 2,809,037 2,731,396 $ 2,154 5,518,237 (2,790,097) 1,102 77,641 Ending balance (in shares) at Jun. 30, 2023 Â Â 215,617,797 Â Â Â Â Beginning balance at Mar. 31, 2023 2,855,414 2,775,892 $ 2,152 5,511,513 (2,738,525) 752 79,522 Beginning balance (in shares) at Mar. 31, 2023 Â Â 215,361,920 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net (loss) income (14,406) (14,964) Â Â (14,964) Â 558 Interest rate cap agreements 350 350 Â Â Â 350 Â Amortization of share and unit-based plans 6,047 6,047 $ 1 6,046 Â Â Â Amortization of share and unit-based plans (in shares) Â Â 130,123 Â Â Â Â Employee stock purchases 1,021 1,021 $ 1 1,020 Â Â Â Employee stock purchases (in shares) Â Â 125,754 Â Â Â Â Stock offerings, net (56) (56) Â (56) Â Â Â Distributions paid (36,608) (36,608) Â Â (36,608) Â Â Distributions to noncontrolling interests (2,725) Â Â Â Â Â (2,725) Adjustment of noncontrolling interests in Operating Partnership 0 (286) Â (286) Â Â 286 Ending balance at Jun. 30, 2023 2,809,037 2,731,396 $ 2,154 5,518,237 (2,790,097) 1,102 77,641 Ending balance (in shares) at Jun. 30, 2023 Â Â 215,617,797 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 2,527,601 2,447,020 $ 2,158 5,509,603 (3,063,789) (952) 80,581 Beginning balance (in shares) at Dec. 31, 2023 215,976,614 Â 215,976,614 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net (loss) income $ 134,053 125,279 Â Â 125,279 Â 8,774 Interest rate cap agreements 920 920 Â Â Â 920 Â Amortization of share and unit-based plans 5,443 5,443 $ 2 5,441 Â Â Â Amortization of share and unit-based plans (in shares) Â Â 228,844 Â Â Â Â Employee stock purchases 1,021 1,021 $ 1 1,020 Â Â Â Employee stock purchases (in shares) Â Â 105,240 Â Â Â Â Stock offerings, net (66) (66) Â (66) Â Â Â Distributions paid (73,519) (73,519) Â Â (73,519) Â Â Distributions to noncontrolling interests (6,713) Â Â Â Â Â (6,713) Conversion of noncontrolling interests to common shares 0 5,970 $ 1 5,969 Â Â (5,970) Conversion of noncontrolling interests to common shares (in shares) Â Â 92,523 Â Â Â Â Adjustment of noncontrolling interests in Operating Partnership 0 (6,634) Â (6,634) Â Â 6,634 Ending balance at Jun. 30, 2024 $ 2,588,740 2,505,434 $ 2,162 5,515,333 (3,012,029) (32) 83,306 Ending balance (in shares) at Jun. 30, 2024 216,403,221 Â 216,403,221 Â Â Â Â Beginning balance at Mar. 31, 2024 $ 2,360,615 2,287,138 $ 2,159 5,512,628 (3,227,312) (337) 73,477 Beginning balance (in shares) at Mar. 31, 2024 Â Â 216,091,693 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net (loss) income 265,499 252,007 Â Â 252,007 Â 13,492 Interest rate cap agreements 305 305 Â Â Â 305 Â Amortization of share and unit-based plans 2,397 2,397 $ 1 2,396 Â Â Â Amortization of share and unit-based plans (in shares) Â Â 113,765 Â Â Â Â Employee stock purchases 1,021 1,021 $ 1 1,020 Â Â Â Employee stock purchases (in shares) Â Â 105,240 Â Â Â Â Stock offerings, net (66) (66) Â (66) Â Â Â Distributions paid (36,724) (36,724) Â Â (36,724) Â Â Distributions to noncontrolling interests (4,307) Â Â Â Â Â (4,307) Conversion of noncontrolling interests to common shares 0 5,970 $ 1 5,969 Â Â (5,970) Conversion of noncontrolling interests to common shares (in shares) Â Â 92,523 Â Â Â Â Adjustment of noncontrolling interests in Operating Partnership 0 (6,614) Â (6,614) Â Â 6,614 Ending balance at Jun. 30, 2024 $ 2,588,740 $ 2,505,434 $ 2,162 $ 5,515,333 $ (3,012,029) $ (32) $ 83,306 Ending balance (in shares) at Jun. 30, 2024 216,403,221 Â 216,403,221 Â Â Â Â 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 - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

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-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + 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_StockIssuedDuringPeriodValueConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF EQUITY (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Distributions declared, per share (in dollars per share) $ 0.17 $ 0.17 $ 0.34 $ 0.34 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net income (loss) $ 134,053 $ (72,600) Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â Gain on sale or write down of assets, net (288,911) (14,058) Depreciation and amortization 145,789 149,336 Amortization of discount on mortgage notes payable 2,067 0 Amortization of share and unit-based plans 5,189 9,865 Straight-line rent and amortization of above and below market leases 2,392 (373) Provision for (recovery of) doubtful accounts 4,432 (1,647) Income tax benefit (966) (1,511) Equity in loss of unconsolidated joint ventures 130,113 68,770 Distributions of income from unconsolidated joint ventures 0 280 Change in fair value of financing arrangement obligation (13,795) (7,517) Changes in assets and liabilities, net of dispositions: Â Â Tenant and other receivables 27,340 20,406 Other assets (5,432) 3,364 Due from affiliates 1,457 (2,446) Accounts payable and accrued expenses 5,703 (3,095) Other accrued liabilities (20,905) (10,053) Net cash provided by operating activities 128,526 138,721 Cash flows from investing activities: Â Â Acquisitions of property (41,852) (46,687) Development, redevelopment, expansion and renovation of properties (50,312) (32,724) Property improvements (23,132) (35,367) Deferred leasing costs (2,979) (3,368) Distributions from unconsolidated joint ventures 57,698 186,057 Contributions to unconsolidated joint ventures (30,013) (37,238) Cash acquired from acquisition of unconsolidated joint ventures 7,373 0 Derecognition of cash previously held by a consolidated joint venture to an unconsolidated joint venture (13,005) 0 Proceeds from sale of assets 12,872 28,244 Net cash (used in) provided by investing activities (83,350) 58,917 Cash flows from financing activities: Â Â Proceeds from mortgages, bank and other notes payable 289,996 500,000 Payments on mortgages, bank and other notes payable (257,922) (596,086) Deferred financing costs (5,371) (16,494) Payments on finance leases (1,242) (1,193) Costs from stock offerings (66) (77) Proceeds from share and unit-based plans 1,021 1,021 Dividends and distributions (80,232) (81,145) Net cash used in financing activities (53,816) (193,974) Net (decrease) increase in cash, cash equivalents and restricted cash (8,640) 3,664 Cash, cash equivalents and restricted cash, beginning of period 190,294 181,139 Cash, cash equivalents and restricted cash, end of period 181,654 184,803 Supplemental cash flow information: Â Â Cash payments for interest, net of amounts capitalized 91,503 94,686 Non-cash investing and financing transactions: Â Â Accrued development costs included in accounts payable and accrued expenses and other accrued liabilities 39,686 40,197 Derecognition of previously consolidated property and related liabilities to investment in unconsolidated joint venture 347,290 0 Conversion of Operating Partnership Units to common stock 5,970 0 Assets acquired from unconsolidated joint venture 621,701 46,713 Liabilities assumed from unconsolidated joint venture $ 558,439 $ 0 X - DefinitionCash Acquired From Acquisition Of Unconsolidated Joint Ventures + ReferencesNo definition available. + Details Name: mac_CashAcquiredFromAcquisitionOfUnconsolidatedJointVentures Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDeferred Leasing Fees, Investing Activities + ReferencesNo definition available. + Details Name: mac_DeferredLeasingFeesInvestingActivities Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDerecognitionOf Cash Previously Held By A Consolidated Joint Venture To An Unconsolidated Joint Venture + ReferencesNo definition available. + Details Name: mac_DerecognitionOfCashPreviouslyHeldByAConsolidatedJointVentureToAnUnconsolidatedJointVenture Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash inflows from unconsolidated entities and other. + ReferencesNo definition available. + Details Name: mac_DistributionsOfCapitalFromUnconsolidatedEntitiesAndOther Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) On Sale Or Write Down Of Assets + ReferencesNo definition available. + Details Name: mac_GainLossOnSaleOrWriteDownOfAssets Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments To Acquire, Develop, Redevelop, Expansion And Renovation Real Estate + ReferencesNo definition available. + Details Name: mac_PaymentsToAcquireDevelopRedevelopExpansionAndRenovationRealEstate Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash inflows from the sale of partnership interests, other assets, and discontinued operations. + ReferencesNo definition available. + Details Name: mac_ProceedsFromSaleOfPartnershipInterestsOtherAssetsAndDiscontinuedOperationsNet Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStraight Line Rent Adjustments And Amortization Of Above And Below Market Leases + ReferencesNo definition available. + Details Name: mac_StraightLineRentAdjustmentsAndAmortizationOfAboveAndBelowMarketLeases Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 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_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for construction in progress expenditures 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_ConstructionInProgressExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe value of the stock converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period 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. + 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_ConversionOfStockAmountConverted1 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 distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions 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 income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + 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_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other obligations or expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 addition (reduction) to the amount at which a liability could be incurred (settled) in a current transaction between willing parties. + ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueAdjustment 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 value of an asset or business acquired in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise 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. + 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_NoncashOrPartNoncashAcquisitionValueOfAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of [all] liabilities that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. 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. + 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_NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash consideration received for selling an asset or business through a noncash (or part noncash) transaction. + 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_NoncashOrPartNoncashDivestitureAmountOfConsiderationReceived1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + 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_PaymentsToAcquireInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the acquisition of a piece of land, anything permanently fixed to it, including buildings, structures on it and so forth; includes real estate intended to generate income for the owner; excludes real estate acquired for use by the owner. + 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_PaymentsToAcquireRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities. + 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_PaymentsToDevelopRealEstateAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from long-term debt, finance lease obligation, and mandatorily redeemable capital security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebtAndCapitalSecuritiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromStockPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization Organization:The Macerich Company (the "Company") is involved in the acquisition, ownership, development, redevelopment, management and leasing of regional retail centers and community/power shopping centers (the "Centers") located throughout the United States.The Company commenced operations effective with the completion of its initial public offering on MarchÂ 16, 1994. As of JuneÂ 30, 2024, the Company was the sole general partner of and held a 96% ownership interest in The Macerich Partnership,Â L.P. (the "Operating Partnership"). The Company was organized to qualify as a real estate investment trust ("REIT") under the Internal Revenue Code of 1986, as amended (the "Code").The property management, leasing and redevelopment of the Company's portfolio is provided by the Company's management companies, Macerich Property Management Company,Â LLC, a single member Delaware limited liability company, Macerich Management Company, a California corporation, Macerich Arizona PartnersÂ LLC, a single member Arizona limited liability company, Macerich Arizona ManagementÂ LLC, a single member Delaware limited liability company, Macerich Partners of Colorado LLC, a single member Colorado limited liability company, MACW Mall Management,Â Inc., a New York corporation, and MACW Property Management,Â LLC, a single member New York limited liability company. All seven of the management companies are collectively referred to herein as the "Management Companies."All references to the Company in this Quarterly Report on FormÂ 10-Q include the Company, those entities owned or controlled by the Company and predecessors of the Company, unless the context indicates otherwise. 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 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting Policies:Basis of Presentation:The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") for interim financial information and with the instructions to FormÂ 10-Q and ArticleÂ 10 of RegulationÂ S-X. They do not include all of the information and footnotes required by GAAP for complete financial statements and have not been audited by an independent registered public accounting firm.The Company's sole significant asset is its investment in the Operating Partnership and as a result, substantially all of the Company's assets and liabilities represent the assets and liabilities of the Operating Partnership. In addition, the Operating Partnership has investments in a number of consolidated variable interest entities ("VIEs"), including SanTan Village Regional Center. The Operating Partnership's consolidated VIEs included the following assets and liabilities:June 30,2024December 31,2023Assets:Â Â Property, net$125,564Â $128,673Â Other assets23,168Â 22,277Â Total assets$148,732Â $150,950Â Liabilities:Â Â Mortgage notes payable$219,551Â $219,506Â Other liabilities74,343Â 78,794Â Total liabilities$293,894Â $298,300Â All intercompany accounts and transactions have been eliminated in the consolidated financial statements.2. Summary of Significant Accounting Policies: (Continued)The unaudited interim consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements and notes thereto included in the Company's Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. In the opinion of management, all adjustments (consisting of normal recurring adjustments) necessary for a fair presentation of the consolidated financial statements for the interim periods have been made. The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and

expenses during the reporting period. Actual results could differ from those estimates. The accompanying consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited financial statements but does not include all disclosures required by GAAP.The following table presents a reconciliation of the beginning of period and end of period cash, cash equivalents and restricted cash reported on the Company's consolidated balance sheets to the totals shown on its consolidated statements of cash flows:For the Six Months Ended June 30,20242023Beginning of periodCash and cash equivalents$94,936Â $100,320Â Restricted cash95,358Â 80,819Â Cash, cash equivalents and restricted cash$190,294Â $181,139Â End of periodCash and cash equivalents$70,692Â $92,465Â Restricted cash110,962Â 92,338Â Cash, cash equivalents and restricted cash$181,654Â $184,803Â Recent Accounting Pronouncements: In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update (â€œASUâ€) No. 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this ASU on its consolidated financial statements and disclosures. In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. The Company is evaluating the impact of this rule on its consolidated financial statements and disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share ("EPS") 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share ("EPS") Earnings Per Share ("EPS"):The following table reconciles the numerator and denominator used in the computation of EPS for the three and six months ended JuneÂ 30, 2024 and 2023 (shares in thousands):Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023NumeratorÂ Â Â Â Net income (loss)$265,499Â $(14,406)$134,053Â $(72,600)Less: net income attributable to noncontrolling interests13,492Â 558Â 8,774Â 1,097Â Net income (loss) attributable to the Company252,007Â (14,964)125,279Â (73,697)Allocation of earnings to participating securities(397)(213)(440)(438)Numerator for basic and diluted EPSâ€”net income (loss) attributable to common stockholders$251,610Â $(15,177)$124,839Â $(74,135)DenominatorÂ Â Â Â Denominator for basic and diluted EPSâ€”weighted average number of common shares outstanding(1)216,180Â 215,457Â 216,108Â 215,375Â EPSâ€”net income (loss) attributable to common stockholdersÂ Â Â Â Basic and diluted$1.16Â (0.07)0.58Â $(0.34)(1)Â Â Â Â Diluted EPS excludes 99,565 convertible preferred units for each of the three months ended JuneÂ 30, 2024 and 2023 and 99,565 convertible preferred partnership units for each of the six months ended JuneÂ 30, 2024 and 2023, as their impact was antidilutive. Diluted EPS also excludes 10,090,429 and 8,985,493 Operating Partnership units ("OP Units") for the three months ended JuneÂ 30, 2024 and 2023, respectively, and 10,097,546 and 8,982,075 OP Units for the six months ended JuneÂ 30, 2024 and 2023, respectively, as their impact was antidilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Joint Ventures 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investments in Unconsolidated Joint Ventures Investments in Unconsolidated Joint Ventures:The Company has made the following recent financings or other events within its unconsolidated joint ventures: On March 3, 2023, the Companyâ€™s joint venture in Scottsdale Fashion Square replaced the existing $403,931 mortgage loan on the property with a $700,000 loan that bears interest at a fixed rate of 6.21%, is interest only during the entire loan term and matures on March 6, 2028.On April 25, 2023, the Company's joint venture in Deptford Mall closed on a three-year maturity date extension for the existing loan to April 3, 2026, including extension options. The Company's joint venture repaid $10,000 ($5,100 at the Company's pro rata share) of the outstanding loan balance at closing. The interest rate on the loan remains unchanged at 3.73%.Effective May 9, 2023, the Companyâ€™s joint venture in Country Club Plaza defaulted on the $295,210 ($147,605 at the Companyâ€™s pro rata share) non-recourse loan on the property. The Companyâ€™s joint venture was in negotiations with the lender on the terms of this non-recourse loan. Accordingly, the joint venture shortened the holding period of the property due to the uncertainty as to the outcome of those discussions. As a result of shortening the holding period, the joint venture determined the fair value of the property was less than the carrying value and recorded an impairment loss during 2023. The Company recognized $100,997 as its share of the impairment which was limited to the extent of its investment which has been reduced to zero. As discussed below, the joint venture subsequently sold the property on June 28, 2024.On May 18, 2023, the Company acquired Seritage Growth Properties' ("Seritage") remaining 50% ownership interest in the MS Portfolio LLC joint venture that owns five former Sears parcels, for a total purchase price of $46,687. These parcels are located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square. As a result of this transaction and the shortening of holding periods, an impairment loss was recorded by the joint venture. The Company's share of the impairment loss was $51,363. Effective as of May 18, 2023, the Company now owns and has 4. Investments in Unconsolidated Joint Ventures: (Continued)consolidated its 100% interest in these five former Sears parcels in its consolidated financial statements (See Note 15â€”Acquisitions).On December 4, 2023, the Company's joint venture in Tysons Corner Center replaced the existing $666,465 mortgage loan on the property with a new $710,000 loan that bears interest at a fixed rate of 6.60%, is interest only during the entire loan term and matures on December 6, 2028.On December 27, 2023, the Companyâ€™s joint venture in One Westside sold the property, a 680,000 square foot office property in Los Angeles, California for $700,000. The existing $324,632 loan on the property was repaid, and $77,643 of net proceeds were generated at the Companyâ€™s 25% ownership share, which were used to reduce the Companyâ€™s revolving loan facility. As a result of this transaction, the Company recognized its share of gain on sale of assets of $8,118.On January 10, 2024, the Company's joint venture in Boulevard Shops replaced the existing $23,000 mortgage loan on the property with a new $24,000 loan that bears interest at a variable rate of SOFR plus 2.50%, is interest only during the entire loan term and matures on December 5, 2028. The new loan has a required interest rate cap throughout the term of the loan at a strike rate of 7.5%.The Company has a 50/50 joint venture with Simon Property Group, which was initially formed to develop Los Angeles Premium Outlets, a premium outlet center in Carson, California. During the three months ended March 31, 2024, the Company evaluated its investment and concluded that due to certain conditions, the Company should not continue to invest capital in this development project. As a result, the Company determined the investment was impaired on an other-than-temporary basis and wrote-off its entire investment of $57,686 in the first quarter of 2024 through equity in loss of unconsolidated joint ventures.On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center in the New River Associates LLC joint venture that it did not previously own for a total purchase price of $36,447 and the assumption of its joint venture partner's share of debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in Arrowhead Towne Center (See Note 15â€”Acquisitions).On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall in the Pacific Premier Retail LLC joint venture that it did not previously own for no cash consideration and the assumption of its joint venture partner's share of debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in South Plains Mall (See Note 15â€”Acquisitions).On June 13, 2024, the partnership agreement between the Company and its joint venture partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12â€”Financing Arrangement and Note 16â€”Dispositions).On June 27, 2024, the Company's joint venture in Chandler Fashion Center refinanced the existing $256,000 loan on the property with a $275,000 loan that bears interest at a fixed rate of 7.06%, is interest only during the entire loan term and matures on July 1, 2029. The Company received a distribution of $17,700 in connection with this transaction.On June 28, 2024, the Company's joint venture in Country Club Plaza sold the property for $175,600. Concurrent with the transaction, the remaining amount owed by the joint venture under the $295,470 loan ($147,735 at the Company's pro rata share) was forgiven by the lender.During the three months ending June 30, 2024, the Company shortened the holding periods on certain joint venture properties and recorded impairment losses in equity in loss of unconsolidated joint ventures of $53,690, at the Company's pro rata share.Combined and condensed balance sheets and statements of operations are presented below for all unconsolidated joint ventures.Combined and Condensed Balance Sheets of Unconsolidated Joint Ventures:June 30,2024December 31,2023Assets(1):Â Â Property, net$5,658,163Â $7,201,941Â Other assets592,620Â 607,864Â Total assets$6,250,783Â $7,809,805Â Liabilities and partners' capital(1):Â Â Mortgage and other notes payable$4,777,115Â $5,445,411Â Other liabilities367,478Â 436,179Â Company's capital617,092Â 1,090,403Â Outside partners' capital489,098Â 837,812Â Total liabilities and partners' capital$6,250,783Â $7,809,805Â Investments in unconsolidated joint ventures:Â Â Company's capital$617,092Â $1,090,403Â Basis adjustment(2)113,288Â (412,425)$730,380Â $677,978Â Assetsâ€”Investments in unconsolidated joint ventures$915,817Â $852,764Â Liabilitiesâ€”Distributions in excess of investments in unconsolidated joint ventures(185,437)(174,786)$730,380Â $677,978Â (1)Â Â Â Â These amounts include assets of $2,269,612 and $2,613,690 of Pacific Premier Retail LLC (the "PPR Portfolio") as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and liabilities of $1,353,917 and $1,578,328 of the PPR Portfolio as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2)Â Â Â The Company amortizes the difference between the cost of its investments in unconsolidated joint ventures and the book value of the underlying equity into the Company's share of net income (loss). The amortization of this difference was $107,378 and $1,106 for the three months ended June 30, 2024 and 2023, respectively, and $182,561 and $(11,448) for the six months ended JuneÂ 30, 2024 and 2023, respectively.4. Investments in Unconsolidated Joint Ventures: (Continued)Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:PPR PortfolioOtherJointVenturesTotalThree Months Ended June 30, 2024Â Â Â Revenues:Â Â Â Leasing revenue$39,277Â $152,984Â $192,261Â Other891Â 6,265Â 7,156Â Total revenues40,168Â 159,249Â 199,417Â Expenses:Â Â Â Shopping center and operating expenses9,660Â 57,668Â 67,328Â Leasing expenses294Â 1,081Â 1,375Â Interest expense20,499Â 50,048Â 70,547Â Depreciation and amortization19,718Â 53,492Â 73,210Â Total expenses50,171Â 162,289Â 212,460Â Gain (loss) on sale or write down of assets, net7,588Â (225,830)(218,242)Net loss$(2,415)$(228,870)$(231,285)Company's equity in net loss$(50,949)$(5,888)$(56,837)Three Months Ended June 30, 2023Â Â Â Revenues:Â Â Â Leasing revenue$42,095Â $168,389Â $210,484Â Other496Â 7,621Â 8,117Â Total revenues42,591Â 176,010Â 218,601Â Expenses:Â Â Â Shopping center and operating expenses10,275Â 59,540Â 69,815Â Leasing expenses425Â 1,453Â 1,878Â Interest expense21,849Â 50,789Â 72,638Â Depreciation and amortization22,330Â 63,231Â 85,561Â Total expenses54,879Â 175,013Â 229,892Â Loss on sale or write down of assets, netâ€”Â (1,088)(1,088)Net loss$(12,288)$(91)$(12,379)Company's equity in net loss$(4,457)$(2,503)$(6,960)Significant accounting policies used by the unconsolidated joint ventures are similar to those used by the Company.Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:PPR PortfolioOtherJointVenturesTotalSix Months Ended June 30, 2024Â Â Â Revenues:Â Â Â Leasing revenue$82,288Â $303,046Â $385,334Â Other1,208Â 6,930Â 8,138Â Total revenues83,496Â 309,976Â 393,472Â Expenses:Â Â Â Shopping center and operating expenses20,223Â 115,612Â 135,835Â Leasing expenses873Â 2,466Â 3,339Â Interest expense42,626Â 101,584Â 144,210Â Depreciation and amortization41,675Â 109,689Â 151,364Â Total expenses105,397Â 329,351Â 434,748Â Loss on sale or write down of assets, net(92,684)(347,024)(439,708)Net loss$(114,585)$(366,399)$(480,984)Company's equity in net loss$(60,270)$(69,843)$(130,113)Six Months Ended June 30, 2023Â Â Â Revenues:Â Â Â Leasing revenue$85,166Â $331,757Â $416,923Â Other1,176Â 8,287Â 9,463Â Total revenues86,342Â 340,044Â 426,386Â Expenses:Â Â Â Shopping center and operating expenses21,673Â 119,659Â 141,332Â Leasing expenses994Â 2,926Â 3,920Â Interest expense43,658Â 93,085Â 136,743Â Depreciation and amortization45,207Â 125,736Â 170,943Â Total expenses111,532Â 341,406Â 452,938Â Loss on sale or write down of assets, netâ€”Â (71,651)(71,651)Net loss$(25,190)$(73,013)$(98,203)Company's equity in net loss$(10,715)$(58,055)$(68,770) X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities:The Company uses interest rate cap agreements to manage the interest rate risk on certain floating rate debt. The Company recorded other comprehensive income related to the marking-to-market of derivative instruments of $305 and $350 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $920 and $470 for the six months ended JuneÂ 30, 2024 and 2023, respectively. The amounts in other comprehensive income represent the Company's pro rata share of hedged derivative instruments from certain unconsolidated joint ventures.The following derivatives were outstanding at JuneÂ 30, 2024 and December 31, 2023:Â Â Â Â Fair ValuePropertyDesignationNotional AmountProductSOFR/LIBOR RateMaturityJune 30,2024December 31,2023Santa Monica PlaceNon-Hedged$300,000Â Cap4.00Â %12/9/2024$1,757Â $2,665Â The Macerich Partnership, L.P.Non-Hedged$(300,000)Sold Cap4.00Â %12/9/2024$(1,756)$(2,658)The above derivatives were valued with an aggregate fair value (Level 2 measurement) and were included in other assets (other accrued liabilities). The fair value of the Company's interest rate derivatives was determined using discounted cash flow analysis on the expected cash flows of the derivatives. This analysis reflects the contractual terms of the derivatives, including the period to maturity, and uses observable market-based inputs, including interest rate curves and implied volatilities. The Company incorporates credit valuation adjustments to appropriately reflect both its own nonperformance risk and the respective counterparty's nonperformance risk in the fair value measurements.Although the Company has determined that the majority of the inputs used to value its derivatives fall within Level 2 of the fair value hierarchy, the credit valuation adjustments associated with its derivatives utilize Level 3 inputs, such as estimates of current credit spreads, to evaluate the likelihood of default by the Company and its counterparties. The Company has assessed the significance of the impact of the credit valuation adjustments on the overall valuation of its derivative positions and has determined that the credit valuation adjustments are not significant to the overall valuation of its interest rate caps. As a result, the Company determined that its interest rate cap valuations in their entirety are classified in Level 2 of the fair value hierarchy. X - ReferencesNo definition available. + Details Name: us-

gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, net 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, net Property, net:Property, net consists of the following:Â Â Â Â June 30,2024December 31,2023Land$1,412,634Â $1,388,345Â Buildings and improvements6,062,557Â 6,070,367Â Tenant improvements653,945Â 724,427Â Equipment and furnishings(1)169,540Â 186,717Â Construction in progress408,207Â 340,496Â 8,706,883Â 8,710,352Â Less accumulated depreciation(1)(2,567,994)(2,809,863)$6,138,889Â $5,900,489Â (1)Â Â Â Â Â Equipment and furnishings and accumulated depreciation include the cost and accumulated amortization of ROU assets in connection with finance leases at JuneÂ 30, 2024 and DecemberÂ 31, 2023 (See NoteÂ 8â€”Leases). Depreciation expense was $67,421 and $66,162 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $132,180 and $133,225 for the six months ended JuneÂ 30, 2024 and 2023, respectively.Gain on sale or write-down of assets, net for the three and six months ended JuneÂ 30, 2024 and 2023 consist of the following:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Gain on property sales, net(1)$337,405Â $10,349Â $337,405Â $10,349Â Loss on write-down of assets(2)(12,698)(70)(48,783)(666)Gain on land sales, net(3)289Â â€”Â 289Â 4,375Â $324,996Â $10,279Â $288,911Â $14,058Â (1)Â Â Â Â This includes a gain of $334,285 for the three and six months ended June 30, 2024, as a result of the Company no longer recognizing its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment under the equity method of accounting (See Note 12â€”Financing Arrangement and Note 16â€”Dispositions). For the three and six months ended June 30, 2023, the $10,349 of gain is from the sale of Marketplace at Flagstaff (See Note 16â€”Dispositions).(2)Â Â Â Â This includes impairment losses of $12,692 and $48,679 for the three and six months ended June 30, 2024, respectively, due to the reduction of the estimated holding periods of certain properties. The remaining amounts for the three and six months ended June 30, 2024 and 2023 mainly pertain to the write off of development costs.(3)Â Â Â Â See Note 16â€”Dispositions.The following table summarizes certain of the Company's assets that were measured on a nonrecurring basis as a result of the impairment losses recorded for the three and six months ended June 30, 2024 and 2023, as described above:Total Fair Value MeasurementQuoted Prices in Active Markets for Identical AssetsSignificant Other Unobservable InputsSignificant Unobservable Inputs(Level 1)(Level 2)(Level 3)June 30, 2024$314,010Â $â€”Â $â€”Â $314,010Â The fair value (Level 3 measurement) related to the 2024 impairments are based upon an income approach, using an estimated terminal capitalization rate in the range of 7.3% to 9.0%, a discount rate in the range of 9.0% to 11.0% and market rents per square foot of $20 to $200. The fair value is sensitive to these significant unobservable inputs. 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 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Tenant and Other Receivables, net 6 Months Ended Jun. 30, 2024 Loans and Leases Receivable Disclosure [Abstract] Â Tenant and Other Receivables, net Tenant and Other Receivables, net:Included in tenant and other receivables, net is an allowance for doubtful accounts of $7,183 and $4,824 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Also included in tenant and other receivables, net are accrued percentage rents of $1,496 and $15,076 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and a deferred rent receivable due to straight-line rent adjustments of $98,699 and $105,260 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: 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_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases Leases:Lessor Leases:The Company leases its Centers under agreements that are classified as operating leases. These leases generally include minimum rents, percentage rents and recoveries of real estate taxes, insurance and other shopping center operating expenses. Minimum rental revenues are recognized on a straight-line basis over the terms of the related leases. Percentage rents are recognized and accrued when tenants' specified sales targets have been met. Estimated recoveries from certain tenants for their pro rata share of real estate taxes, insurance and other shopping center operating expenses are recognized as revenues in the period the applicable expenses are incurred. Other tenants pay a fixed rate and these tenant recoveries are recognized as revenues on a straight-line basis over the term of the related leases. For leasing revenues in which collectability is not considered probable, lease income is recognized on a cash basis and all previously recognized tenant accounts receivables, including straight-line rent, are fully reserved in the period in which the lease income is determined not to be probable of collection. The following table summarizes the components of leasing revenue for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Leasing revenueâ€”fixed payments$152,876Â $141,247Â $297,591Â $281,753Â Leasing revenueâ€”variable payments46,594Â 50,782Â 96,454Â 108,298Â (Provision for) recovery of doubtful accounts(1,509)624Â (4,432)1,647Â $197,961Â $192,653Â $389,613Â $391,698Â The following table summarizes the future rental payments to the Company:Twelve months ending June 30,Â 2025$496,506Â 2026416,061Â 2027331,748Â 2028257,743Â 2029196,539Â Thereafter812,237Â $2,510,834Â Lessee Leases:The Company has certain properties that are subject to non-cancelable operating leases. The leases expire at various times through 2078, subject in some cases to options to extend the terms of the lease. Certain leases provide for contingent rent payments based on a percentage of base rental income, as defined in the lease. In addition, the Company has five finance leases that expire at various times through 2025. The following table summarizes the lease costs for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Operating lease costs$3,275Â $3,290Â $6,537Â $7,084Â Finance lease costs:Â Â Â Amortization of ROU assets487Â 484Â 975Â 969Â Â Â Â Interest on lease liabilities73Â 92Â 215Â 260Â $3,835Â $3,866Â $7,727Â $8,313Â The following table summarizes the future rental payments required under the leases:Â Â Â Â Â Â Â Â Â June 30, 2024December 31, 2023Year ending December 31,Operating LeasesFinance LeasesOperating LeasesFinance Leases2024$6,097Â $9,478Â $11,442Â $9,478Â 202511,626Â 1,400Â 11,626Â 1,400Â 202611,743Â â€”Â 11,743Â â€”Â 202711,914Â â€”Â 11,914Â â€”Â 20288,303Â â€”Â 8,303Â â€”Â Thereafter undiscounted rental payments124,514Â 10,878Â 129,859Â 10,878Â Less imputed interest(54,146)(1,515)(56,475)(273)Total lease liabilities$70,368Â $9,363Â $73,384Â $10,605Â Weighted average remaining term24.2 years0.2 years24.1 years0.7 yearsWeighted average incremental borrowing rate7.1Â %3.5Â %7.1Â %3.6Â % Leases Leases:Lessor Leases:The Company leases its Centers under agreements that are classified as operating leases. These leases generally include minimum rents, percentage rents and recoveries of real estate taxes, insurance and other shopping center operating expenses. Minimum rental revenues are recognized on a straight-line basis over the terms of the related leases. Percentage rents are recognized and accrued when tenants' specified sales targets have been met. Estimated recoveries from certain tenants for their pro rata share of real estate taxes, insurance and other shopping center operating expenses are recognized as revenues in the period the applicable expenses are incurred. Other tenants pay a fixed rate and these tenant recoveries are recognized as revenues on a straight-line basis over the term of the related leases. For leasing revenues in which collectability is not considered probable, lease income is recognized on a cash basis and all previously recognized tenant accounts receivables, including straight-line rent, are fully reserved in the period in which the lease income is determined not to be probable of collection. The following table summarizes the components of leasing revenue for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Leasing revenueâ€”fixed payments$152,876Â $141,247Â $297,591Â $281,753Â Leasing revenueâ€”variable payments46,594Â 50,782Â 96,454Â 108,298Â (Provision for) recovery of doubtful accounts(1,509)624Â (4,432)1,647Â $197,961Â $192,653Â $389,613Â $391,698Â The following table summarizes the future rental payments to the Company:Twelve months ending June 30,Â 2025$496,506Â 2026416,061Â 2027331,748Â 2028257,743Â 2029196,539Â Thereafter812,237Â $2,510,834Â Lessee Leases:The Company has certain properties that are subject to non-cancelable operating leases. The leases expire at various times through 2078, subject in some cases to options to extend the terms of the lease. Certain leases provide for contingent rent payments based on a percentage of base rental income, as defined in the lease. In addition, the Company has five finance leases that expire at various times through 2025. The following table summarizes the lease costs for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Operating lease costs$3,275Â $3,290Â $6,537Â $7,084Â Finance lease costs:Â Â Â Amortization of ROU assets487Â 484Â 975Â 969Â Â Â Â Interest on lease liabilities73Â 92Â 215Â 260Â $3,835Â $3,866Â $7,727Â $8,313Â The following table summarizes the future rental payments required under the leases:Â Â Â Â Â Â Â Â Â June 30, 2024December 31, 2023Year ending December 31,Operating LeasesFinance LeasesOperating LeasesFinance Leases2024$6,097Â $9,478Â $11,442Â $9,478Â 202511,626Â 1,400Â 11,626Â 1,400Â 202611,743Â â€”Â 11,743Â â€”Â 202711,914Â â€”Â 11,914Â â€”Â 20288,303Â â€”Â 8,303Â â€”Â Thereafter undiscounted rental payments124,514Â 10,878Â 129,859Â 10,878Â Less imputed interest(54,146)(1,515)(56,475)(273)Total lease liabilities$70,368Â $9,363Â $73,384Â $10,605Â Weighted average remaining term24.2 years0.2 years24.1 years0.7 yearsWeighted average incremental borrowing rate7.1Â %3.5Â %7.1Â %3.6Â % X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessor's operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-30/tableOfContent + Details Name: us-gaap_OperatingLeasesOfLessorDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Charges and Other Assets, net 6 Months Ended Jun. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Deferred Charges and Other Assets, net Deferred Charges and Other Assets, net:Deferred charges and other assets, net consist of the following:June 30,2024December 31,2023Leasing$57,136Â $89,175Â Intangible assets:Â Â In-place lease values90,279Â 59,478Â Leasing commissions and legal costs20,380Â 16,364Â Above-market leases56,636Â 66,002Â Deferred tax assets24,990Â 24,024Â Deferred compensation plan assets67,387Â 62,755Â Other assets60,698Â 73,576Â 377,506Â 391,374Â Less accumulated amortization(1)(93,264)(128,306)$284,242Â $263,068Â (1)Â Â Â Accumulated amortization includes $37,419 and $39,540 relating to in-place lease values, leasing commissions and legal costs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Amortization expense of in-place lease values, leasing commissions and legal costs was $2,384 and $1,876 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $4,160 and $3,785 for the six months ended JuneÂ 30, 2024 and 2023, respectively.The allocated values of above-market leases and below-market leases consist of the following:June 30,2024December 31,2023Above-Market LeasesÂ Â Original allocated value$56,636Â $66,002Â Less accumulated amortization(23,821)(36,926)$32,815Â $29,076Â Below-Market Leases(1)Â Â Original allocated value$93,543Â $85,174Â Less accumulated amortization(36,741)(37,490)$56,802Â $47,684Â (1)Â Â Â Below-market leases are included in other accrued liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Mortgage Notes Payable 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Mortgage Notes Payable Mortgage Notes Payable:Mortgage notes payable at JuneÂ 30, 2024 and DecemberÂ 31, 2023 consist of the following:Carrying Amount of Mortgage Notes(1)Property Pledged as CollateralJune 30, 2024December 31, 2023Effective InterestRate(2)MonthlyDebtService(3)MaturityDate(4)Arrowhead Towne Center(5)$351,353Â $â€”Â 6.75Â %$1,921Â 2028Chandler Fashion Center(6)â€”Â 255,924Â â€”Â %â€”Â â€”Â Danbury Fair Mall(7)151,996Â 122,502Â 6.59Â %836Â 2034Fashion District Philadelphia(8)â€”Â 70,820Â â€”Â %â€”Â â€”Â Fashion Outlets of Chicago299,420Â 299,375Â 4.61Â %1,145Â 2031Fashion Outlets of Niagara Falls USA(9)82,376Â 86,470Â 6.51Â %727Â 2026Freehold Raceway Mall(6)399,127Â 399,044Â 3.94Â %1,300Â 2029Fresno Fashion Fair324,553Â 324,453Â 3.67Â %971Â 2026Green Acres Mall(10)360,606Â 359,264Â 6.62Â %1,819Â 2028Kings Plaza Shopping Center537,214Â 536,956Â 3.71Â %1,629Â 2030Oaks, The(11)148,943Â 151,496Â 7.72Â %1,233Â 2026Pacific View70,967Â 70,976Â 5.45Â %328Â 2032Queens Center600,000Â 600,000Â 3.49Â %1,744Â 2025Santa Monica Place(12)298,132Â 297,474Â 7.28Â %1,712Â 2025SanTan Village Regional Center219,551Â 219,506Â 4.34Â %788Â 2029South Plains Mall(13)190,536Â â€”Â 7.97Â %703Â 2025Victor Valley, Mall of114,995Â 114,966Â 4.00Â %380Â 2024Vintage Faire Mall223,465Â 226,910Â 3.55Â %1,256Â 2026$4,373,234Â $4,136,136Â Â Â Â (1)The mortgage notes payable balances include the unamortized debt discounts. Debt discounts represent the deficiency of the fair value of debt under the principal value of debt assumed in various acquisitions. The debt discounts are being amortized into interest expense over the term of the related debt in a manner which approximates the effective interest method. The debt discounts as of June 30, 2024 and December 31, 2023 consisted of the following: Property Pledged as CollateralJune 30,2024December 31,2023Arrowhead Towne Center$31,903Â $â€”Â South Plains Mall9,464Â â€”Â Total$41,367Â $â€”Â The mortgage notes payable also include unamortized deferred finance costs that are amortized into interest expense over the remaining term of the related debt in a manner that approximates the effective interest method. Unamortized deferred finance costs were $22,641 and $21,148 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2)The interest rate disclosed represents the effective interest rate, including the impact of debt discounts and deferred finance costs.(3)The monthly debt service represents the payment of principal and interest.(4)The maturity date assumes that all extension options are fully exercised and that the Company does not opt to refinance the debt prior to these dates. These extension options are at the Company's discretion, subject to certain conditions, which the Company believes will be met.(5)On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center that it did not previously own and has consolidated its 100% interest (See Note 15â€”Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property.(6)A 49.9% interest in the loan had been assumed by a third party in connection with the Company's joint venture in Chandler Freehold (See NoteÂ 12â€”Financing Arrangement). On November 16, 2023, the Company acquired

the partner's 49.9% interest in Freehold Raceway Mall for $5.6Â million and assumed the partner's share of debt. The Company now owns 100% of Freehold Raceway Mall (See Note 15â€”Acquisitions). On June 13, 2024, the partnership agreement between the Company and its partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12â€”Financing Arrangement and Note 16â€”Dispositions).(7)On January 25, 2024, the Company replaced the existing loan with a $155,000 loan that bears interest at a fixed rate of 6.39%, is interest only during the majority of the loan term and matures on February 6, 2034.(8)On January 20, 2023, the Company repaid $26,107 of the outstanding loan balance and exercised its one-year extension option of the loan to January 22, 2024. The interest rate was SOFR plus 3.60%. On January 22, 2024, the Company repaid the majority of the loan balance and the remaining $8,171 matured on April 21, 2024 and was paid in full on April 19, 2024.(9)Effective October 6, 2023, the loan was in default and the Company was in negotiations with the lender on the terms of this non-recourse loan. On March 19, 2024, the Company closed on a three-year extension of the loan to October 6, 2026. The interest rate remained unchanged at 5.90%.(10)On January 3, 2023, the Company closed on a five-year $370,000 combined refinance of Green Acres Mall and Green Acres Commons. The new interest only loan bears interest at a fixed rate of 5.90% and matures on January 6, 2028.(11)On May 6, 2022, the Company closed on a two-year extension of the loan to June 5, 2024 at a new fixed interest rate of 5.25%. The Company repaid $5,000 of the outstanding loan balance at closing. On June 5, 2023, the Company repaid $10,000 of the outstanding loan balance. On May 24, 2024, the Company closed on a two-year extension of the loan to June 5, 2026. The interest rate during the first year of the extended term will be 7.50%, increasing to 8.50% during the second year of the extended term.(12)On December 9, 2022, the Company closed on a three-year extension of the loan to December 9, 2025, including extension options. The interest rate remained unchanged at LIBOR plus 1.48%, and has converted to 1-month Term SOFR plus 1.52% effective July 9, 2023. The loan is covered by an interest rate cap agreement that effectively prevented LIBOR from exceeding 4.0% during the period ending December 9, 2023. The interest rate cap agreement was converted to 1-month Term SOFR effective July 9, 2023. The interest rate cap agreement has since been extended with a 4% strike rate to December 9, 2024. Effective April 9, 2024, the loan is in default and the Company is in negotiations with the lender on the terms of this non-recourse loan.(13)On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall that it did not previously own and has consolidated its 100% interest (See Note 15â€”Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property.Most of the mortgage loan agreements contain a prepayment penalty provision for the early extinguishment of the debt.The Company's mortgage notes payable are secured by the properties on which they are placed and are non-recourse to the Company. The Company expects that all loan maturities during the next twelve months will be refinanced, restructured, extended and/or paid off from the Company's line of credit or with cash on hand, with the exception of Santa Monica Place as noted above.Total interest expense capitalized was $5,313 and $4,850 for the three months ended June 30, 2024 and 2023, respectively, and $10,389 and $9,693 for the six months ended JuneÂ 30, 2024 and 2023, respectively.The estimated fair value (LevelÂ 2 measurement) of mortgage notes payable at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $4,158,327 and $3,863,997, respectively, based on current interest rates for comparable loans. Fair value was determined using a present value model and an interest rate that included a credit value adjustment based on the estimated value of the property that serves as collateral for the underlying debt. 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 mortgage notes payable. + ReferencesNo definition available. + Details Name: us-gaap_MortgageNotesPayableDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank and Other Notes Payable 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Bank and Other Notes Payable Bank and Other Notes Payable: Bank and other notes payable consist of the following:Credit Facility:Previously, the Company had a $525,000 revolving loan facility, which was scheduled to mature on April 14, 2024. On September 11, 2023, the Company and the Operating Partnership entered into an amended and restated credit agreement, which amended and restated their prior credit agreement, and provides for an aggregate $650,000 revolving loan facility that matures on February 1, 2027, with a one-year extension option. The revolving loan facility can be expanded up to $950,000, subject to receipt of lender commitments and other conditions. Concurrently with the entry into the amended and restated credit agreement, the Company drew $152,000 of the amount available under the revolving loan facility and used the proceeds to repay in full amounts outstanding under its prior credit facility. All obligations under the credit facility are guaranteed unconditionally by the Company and are secured in the form of mortgages on certain wholly-owned assets and pledges of equity interests held by certain of the Companyâ€™s subsidiaries. The new credit facility bears interest, at the Operating Partnershipâ€™s option, at either the base rate (as defined in the credit agreement) or adjusted term SOFR (as defined in the credit agreement) plus, in both cases, an applicable margin. The applicable margin depends on the Companyâ€™s overall leverage ratio and ranges from 1.00% to 2.50% over the selected index rate. Adjusted term SOFR is Term SOFR (as defined in the credit agreement) plus 0.10% per annum. As of JuneÂ 30, 2024, the borrowing rate was SOFR plus a spread of 2.35%. As of JuneÂ 30, 2024, borrowings under the credit facility were $185,000 less unamortized deferred finance costs of $13,564 for the revolving loan facility at a total effective interest rate of 8.40%. As of JuneÂ 30, 2024, the Companyâ€™s availability under the revolving loan facility for additional borrowings was $464,921. The estimated fair value (Level 2 measurement) of borrowings under the credit facility at JuneÂ 30, 2024 was $190,568 for the revolving loan facility based on a present value model using a credit interest rate spread offered to the Company for comparable debt.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all applicable financial loan covenants. 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 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangement 6 Months Ended Jun. 30, 2024 Co-Venture Arrangement [Abstract] Â Financing Arrangement Financing Arrangement:On SeptemberÂ 30, 2009, the Company formed a joint venture whereby a third party acquired a 49.9% interest in Chandler Fashion Center, a 1,402,000 square foot regional shopping center in Chandler, Arizona, and Freehold Raceway Mall, a 1,546,000 square foot regional shopping center in Freehold, New Jersey (collectively referred to herein as "Chandler Freehold"). As a result of the Company having certain rights under the agreement to repurchase the assets of Chandler Freehold, the transaction did not qualify for sale treatment. The Company, however, was not obligated to repurchase the assets. The Company accounted for its investment in Chandler Freehold as a financing arrangement.On November 16, 2023, the Company acquired the 49.9% ownership interest in Freehold Raceway Mall (See Note 15â€”Acquisitions). As a result, Freehold Raceway Mall is no longer part of the financing arrangement and is 100% owned by the Company. In connection with the acquisition of the 49.9% ownership interest, the Company recorded the $5,587 purchase amount as a reduction to the financing arrangement obligation.On June 13, 2024, the partnership agreement between the Company and its partner was amended, removing the specific rights that prohibited the transaction's qualification for sale treatment. As a result, the transaction qualified for sale treatment and the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. The financing arrangement obligation was $88,721 on June 13, 2024 and was reversed and included in gain on sale of assets (See Note 16â€”Dispositions). References to Chandler Freehold for the period after November 16, 2023 through June 13, 2024 shall be deemed to only refer to Chandler Fashion Center. The fair value (Level 3 measurement) of the financing arrangement obligation at June 13, 2024 and DecemberÂ 31, 2023 was based upon a terminal capitalization rate of approximately 7.00% and 6.50%, respectively, a discount rate at June 13, 2024 and DecemberÂ 31, 2023 of 8.25% and 8.00%, respectively, and market rents per square foot of $45 to $240. The fair value of the financing arrangement obligation is sensitive to these significant unobservable inputs and a change in these inputs may result in a significantly higher or lower fair value measurement. Distributions to the partner, excluding distributions of excess loan proceeds, and changes in fair value of the financing arrangement obligation are recognized as related party interest (income) expense in the Company's consolidated statements of operations. During the three and six months ended JuneÂ 30, 2024 and 2023, the Company recognized related party interest (income) expense in the Company's consolidated statements of operations in connection with the financing arrangement as follows:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420230Distributions equal to the partner's share of net income (loss)$766Â $260Â $1,565Â $(79)Distributions in excess of the partner's share of net income266Â 1,352Â 966Â 4,169Â Adjustment to fair value of financing arrangement obligation(16,733)4,368Â (13,795)(7,517)$(15,701)$5,980Â $(11,264)$(3,427) X - DefinitionCo-Venture Arrangement [Abstract] + ReferencesNo definition available. + Details Name: mac_CoVentureArrangementAbstract Namespace Prefix: mac_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis text block represents complete disclosure with respect to co-venture arrangements. + ReferencesNo definition available. + Details Name: mac_CoVentureArrangementDisclosureTextBlock Namespace Prefix: mac_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Noncontrolling Interests 6 Months Ended Jun. 30, 2024 Noncontrolling Interest [Abstract] Â Noncontrolling Interests Noncontrolling Interests:The Company allocates net (loss) income of the Operating Partnership based on the weighted average ownership interest during the period. The net (loss) income of the Operating Partnership that is not attributable to the Company is reflected in the consolidated statements of operations as noncontrolling interests. The Company adjusts the noncontrolling interests in the Operating Partnership at the end of each period to reflect its ownership interest in the Company. The Company had a 96% ownership interest in the Operating Partnership as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. The remaining 4% limited partnership interest as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was owned by certain of the Company's executive officers and directors, certain of their affiliates and other third party investors in the form of OP Units. The OP Units may be redeemed for shares of stock or cash, at the Company's option. The redemption value for each OP Unit as of any balance sheet date is the amount equal to the average of the closing price per share of the Company's common stock, par value $0.01 per share, as reported on the New York Stock Exchange for the 10 trading days ending on the respective balance sheet date. Accordingly, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the aggregate redemption value of the then-outstanding OP Units not owned by the Company was $148,380 and $158,157, respectively.The Company issued common and preferred units of MACWH,Â LP in AprilÂ 2005 in connection with the acquisition of the Wilmorite portfolio. The common and preferred units of MACWH,Â LP are redeemable at the election of the holder. The Company may redeem them for cash or shares of the Company's stock at the Company's option and they are classified as permanent equity.Included in permanent equity are outside ownership interests in various consolidated joint ventures. The joint ventures do not have rights that require the Company to redeem the ownership interests in either cash or stock. X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity Stockholders' Equity:Stock OfferingsIn connection with the commencement of an â€œat the marketâ€ offering program on March 26, 2021, which is referred to as the â€œATM Program,â€ the Company entered into an equity distribution agreement with certain sales agents pursuant to which the Company may issue and sell shares of its common stock having an aggregate offering price of up to $500,000 under the ATM Program.During the six months ended June 30, 2024, the Company did not issue any shares of common stock under the ATM Program. As of June 30, 2024, $151,699 remained available to be sold under the ATM Program. Actual future sales will depend upon a variety of factors including, but not limited to, market conditions, the trading price of the Companyâ€™s common stock and the Companyâ€™s capital needs. The Company has no obligation to sell the remaining shares available for sale under the ATM Program.Stock Buyback ProgramOn FebruaryÂ 12, 2017, the

Company's Board of Directors authorized the repurchase of up to $500,000 of its outstanding common shares as market conditions and the Companyâ€™s liquidity warrant. Repurchases may be made through open market purchases, privately negotiated transactions, structured or derivative transactions, including accelerated share repurchase transactions, or other methods of acquiring shares, from time to time as permitted by securities laws and other legal requirements. The program is referred to herein as the "Stock Buyback Program".There were no repurchases under the Stock Buyback Program during the six months ended JuneÂ 30, 2024 or 2023. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 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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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions Acquisitions:On May 18, 2023, the Company acquired Seritageâ€™s remaining 50% ownership interest in the MS Portfolio LLC joint venture that owns five former Sears parcels, for a total purchase price of $46,687. These parcels are located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square. Effective as of May 18, 2023, the Company now owns and has consolidated its 100% interest in these five former Sears parcels in its consolidated financial statements. The following is a summary of the allocation of the fair value of the former Sears parcels at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square:Land$10,869Â Building and improvements39,359Â Construction in progress38,000Â Deferred charges6,821Â Other accrued liabilities (below-market lease)(1,649)Fair value of acquired net assets (at 100% ownership)$93,400Â On November 16, 2023, the Company acquired its joint venture partner's 49.9% ownership interest in Freehold Raceway Mall for $5,587 and assumed its joint venture partner's share of debt. The Company now owns 100% of this property. Prior to November 16, 2023, the Company accounted for its investment in Freehold Raceway Mall as part of a financing arrangement (See Note 12â€”Financing Arrangement). On December 9, 2023, the Company acquired its joint venture partner's 50% interest in Fashion District Philadelphia for no consideration, and the Company now owns 100% of this property. Prior to December 9, 2023, due to the Company's joint venture partner having no substantive participation rights, the Company accounted for this joint venture as a consolidated VIE in its consolidated financial statements (See Note 2â€”Summary of Significant Accounting Policies).15.Â Â Â Acquisitions: (Continued)On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center that it did not previously own for a total purchase price of $36,447 and the assumption of its joint venture partner's share of the debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in Arrowhead Towne Center.The following is a summary of the allocation of the fair value of Arrowhead Towne Center:Property$426,097Â Deferred charges22,307Â Other assets2,973Â Â Â Â Total assets acquired451,377Â Mortgage note payable383,881Â Discount on mortgage note payable(33,062)Other accrued liabilities9,439Â Â Â Â Total liabilities assumed360,258Â Fair value of acquired net assets (at 100% ownership)$91,119Â The net assets acquired upon consolidation of Arrowhead Towne Center were initially recorded at their relative fair values as shown in the table above. The carrying value of the property was then reduced by the remaining negative basis of $58,683 from the equity method investment previously held by the Company.On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall that it did not previously own for no cash consideration and the assumption of its joint venture partner's share of the debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in South Plains Mall.The following is a summary of the allocation of the fair value of South Plains Mall:Property$183,434Â Deferred charges19,223Â Other assets4,114Â Â Â Â Total assets acquired206,771Â Mortgage note payable200,000Â Discount on mortgage note payable(10,372)Other accrued liabilities8,553Â Â Â Â Total liabilities assumed198,181Â Fair value of acquired net assets (at 100% ownership)$8,590Â The net assets acquired upon consolidation of South Plains Mall were initially recorded at their relative fair values as shown in the table above. The carrying value of the property was then reduced by the remaining negative basis of $72,160 from the equity method investment previously held by the Company.On May 17, 2024, the Company acquired the former Sears parcel located at Inland Center for $5,382. X - DefinitionThe entire disclosure for asset acquisition. + 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_AssetAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types: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 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Dispositions 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Dispositions Dispositions:On May 2, 2023, the Company sold The Marketplace at Flagstaff, a 268,000 square foot power center in Flagstaff, Arizona, for $23,500, which resulted in a gain on sale of assets of $10,349. The Company used the net proceeds to pay down debt.On July 17, 2023, the Company sold Superstition Springs Power Center, a 204,000 square foot power center in Mesa, Arizona, for $5,634, which resulted in a gain on sale of assets of $1,903. The Company used the net proceeds to pay down debt.The Company did not repay the loan on Towne Mall on its maturity date of November 1, 2022, and completed transition of the property to a receiver. On December 4, 2023, Towne Mall was sold by the receiver for $9,500, resulting in a gain on extinguishment of debt of $8,208.On June 13, 2024, the partnership agreement between the Company and its partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement (See Note 12â€”Financing Arrangement). Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting. The Company recognized the following gain on sale of assets on Chandler Fashion Center:Fair value of investment in unconsolidated joint ventures - Chandler Fashion Center$141,291Â Reversal of the financing arrangement obligation88,721Â Deconsolidation of Chandler Fashion Center - liabilities in excess of assets104,273Â $334,285Â On June 28, 2024, the Company sold a former department store parcel at Valle Vista Mall in Harlingen, Texas for $7,100, which resulted in a gain on sale of assets of $1,019. The Company used the net proceeds to pay down debt.For the three and six months ended June 30, 2024, the Company sold a land parcel, resulting in a gain on sale of land of $289. For the six months ended June 30, 2023, the Company sold various land parcels in separate transactions, resulting in gains on sale of land of $4,375. The Company used its share of the proceeds from these sales to pay down debt and for other general corporate purposes. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies:As of JuneÂ 30, 2024, the Company was contingently liable for $40,899 in letters of credit guaranteeing performance by the Company of certain obligations relating to the Centers. As of JuneÂ 30, 2024, $40,820 of these letters of credit were secured by restricted cash. The Company does not believe that these letters of credit will result in a liability to the Company.The Company has entered into a number of construction agreements related to its redevelopment and development activities. Obligations under these agreements are contingent upon the completion of the services within the guidelines specified in the relevant agreement. At JuneÂ 30, 2024, the Company had $25,016 in outstanding obligations, which it believes will be settled in the next twelve months. 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 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party Transactions:Certain unconsolidated joint ventures have engaged the Management Companies to manage the operations of the Centers. Under these arrangements, the Management Companies are reimbursed for compensation paid to on-site employees, leasing agents and project managers at the Centers, as well as insurance costs and other administrative expenses. The following are fees charged to unconsolidated joint ventures:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023Management fees$4,235Â $4,224Â $8,683Â $8,444Â Development and leasing fees1,997Â 2,689Â 4,569Â 4,728Â $6,232Â $6,913Â $13,252Â $13,172Â Interest (income) expense from related party transactions includes $(15,701) and $5,980 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $(11,264) and $(3,427) for the six months ended JuneÂ 30, 2024 and 2023, respectively, in connection with the financing arrangement (See NoteÂ 12â€”Financing Arrangement). Due from affiliates includes $3,298 and $4,755 of unreimbursed costs and fees from unconsolidated joint ventures due to the Management Companies at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: 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)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share and Unit-Based Plans 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share and Unit-Based Plans Share and Unit-Based

Plans:Under the Long-Term Incentive Plan ("LTIP"), each award recipient is issued a form of operating partnership units ("LTIP Units") in the Operating Partnership or form of restricted stock units (together with the LTIP Units, the "LTI Units"). Upon the occurrence of specified events and subject to the satisfaction of applicable vesting conditions, LTIP Units (after conversion into OP Units) are ultimately redeemable for common stock of the Company, or cash at the Company's option, on a one-unit for one-share basis. LTI Units receive cash dividends based on the dividend amount paid on the common stock of the Company. The LTIP may include market-indexed awards, performance-based awards and service-based awards. The market-indexed LTI Units vest over the service period of the award based on the percentile ranking of the Company in terms of total return to stockholders (the "Total Return") per share of common stock relative to the Total Return of a group of peer REITs, as measured at the end of the measurement period. The performance-based LTI Units vest over a specified period based on the Company's operational performance over that period.During the six months ended JuneÂ 30, 2024, the Company granted the following LTI Units:Grant DateUnitsTypeFair Value per LTI UnitVest Date2/15/2024305,129Â Service-based$17.47Â 12/31/20262/15/2024280,637Â Performance-based$17.37Â 12/31/20263/1/2024138,634Â Service-based$16.41Â 12/31/20263/1/2024152,346Â Service-based$16.41Â 3/1/20273/1/202476,173Â Service-based$16.41Â 3/1/20283/1/202476,173Â Service-based$16.41Â 3/1/20293/1/2024261,124Â Performance-based$16.18Â 12/31/20261,290,216Â The fair value of the service-based LTI Units was determined by the market price of the Company's common stock on the date of grant. The fair value (Level 3 measurement) of the performance-based LTI Units granted on February 15, 2024 was estimated on the date of grant using a Monte Carlo Simulation model that assumed an approximate three-year risk-free interest rate of 4.28% and an expected volatility of 45.04%. The fair value (Level 3 measurement) of the performance-based LTI Units granted on March 1, 2024 was estimated on the date of grant using a Monte Carlo Simulation model that assumed an approximate three-year risk-free interest rate of 4.25% and an expected volatility of 45.09%.The following table summarizes the activity of the non-vested LTI Units, phantom stock units and stock units:Â LTI UnitsPhantom Stock UnitsStock UnitsÂ UnitsValue(1)UnitsValue(1)UnitsValue(1)Balance at January 1,
20242,256,847Â $12.86Â 17,043Â $14.19Â 284,047Â $11.79Â Granted1,290,216Â 16.82Â 2,664Â 15.87Â 156,010Â 15.13Â Vestedâ€”Â â€”Â (9,972)21.01Â (205,730)11.42Â Forfeitedâ€”Â â€”Â (3
at June 30, 20243,547,063Â $14.30Â 5,825Â $14.19Â 234,327Â $14.34Â (1) Value represents the weighted average grant date fair value.The following table summarizes the activity of the vested stock options outstanding:Â Stock OptionsÂ UnitsValue(1)Balance at January 1, 202426,371Â $54.56Â Â Â Â Grantedâ€”Â â€”Â Balance at June 30, 202426,371Â $54.56Â (1) Value represents the weighted average exercise price.The following summarizes the compensation cost under the share and unit-based plans:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023LTI Units$1,433Â $4,609Â $3,609Â $9,271Â Stock units898Â 1,360Â 1,689Â 2,592Â Phantom stock units66Â 78Â 145Â 156Â $2,397Â $6,047Â $5,443Â $12,019Â The Company capitalized share and unit-based compensation costs of $(62) and $1,077 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $254 and $2,154 for the six months ended JuneÂ 30, 2024 and 2023, respectively. Unrecognized compensation costs of share and unit-based plans at JuneÂ 30, 2024 consisted of $19,025 from LTI Units, $1,843 from stock units and $75 from phantom stock units. 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 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income Taxes:The Company has made taxable REIT subsidiary elections for all of its corporate subsidiaries other than its qualified REIT subsidiaries. The elections, effective for the year beginning JanuaryÂ 1, 2001 and future years, were made pursuant to SectionÂ 856(l) of the Code. The Company's taxable REIT subsidiaries ("TRSs") are subject to corporate level income taxes which are provided for in the Company's consolidated financial statements. The Company's primary TRSs include Macerich Management Company and Macerich Arizona PartnersÂ LLC.The income tax provision of the TRSs are as follows:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023Current$â€”Â $â€”Â $â€”Â $â€”Â Deferred(258)(371)966Â 1,511Â Â Â Â Total benefit(258)(371)$966Â $1,511Â The net operating loss ("NOL") carryforwards generated through the 2017 tax year are scheduled to expire through 2037, beginning in 2031. Pursuant to the Tax Cuts and Jobs Act of 2017, NOLs generated in 2018 and subsequent tax years are carried forward indefinitely. The Coronavirus Aid, Relief and Economic Security Act removed the 80% of taxable income limitation, imposed by the Tax Cuts and Jobs Act, for NOLs generated in 2018, 2019 and 2020. Net deferred tax assets of $24,990 and $24,024 were included in deferred charges and other assets, net at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company is required to establish a valuation allowance for any portion of the deferred tax asset that the Company concludes is more likely than not to be unrealizable. The Companyâ€™s assessment considers all evidence, both positive and negative, including the nature, frequency and severity of any current and cumulative losses, taxable income in carry back years, the scheduled reversal of deferred tax liabilities, tax planning strategies and projected future taxable income in making this assessment. As of JuneÂ 30, 2024, the Company had no valuation allowance recorded.The tax years 2020 through 2022 remain open to examination by the taxing jurisdictions to which the Company is subject. The Company does not expect that the total amount of unrecognized tax benefit will materially change within the next twelve months. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent Events:On July 26, 2024, the Company announced a dividend/distribution of $0.17 per share for common stockholders and OP Unitholders of record on AugustÂ 19, 2024. All dividends/distributions will be paid 100% in cash on SeptemberÂ 9, 2024.On July 31, 2024, the Company sold its 50% interest in Biltmore Fashion Park, a 611,000 square foot regional retail center in Phoenix, Arizona, for $110,000. The Company used the net proceeds to pay down debt. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 252,007 $ (14,964) $ 125,279 $ (73,697) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation:The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") for interim financial information and with the instructions to FormÂ 10-Q and ArticleÂ 10 of RegulationÂ S-X. They do not include all of the information and footnotes required by GAAP for complete financial statements and have not been audited by an independent registered public accounting firm. Consolidation of VIE The Company's sole significant asset is its investment in the Operating Partnership and as a result, substantially all of the Company's assets and liabilities represent the assets and liabilities of the Operating Partnership. In addition, the Operating Partnership has investments in a number of consolidated variable interest entities ("VIEs"), including SanTan Village Regional Center. Recent Accounting Pronouncements Recent Accounting Pronouncements: In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update (â€œASUâ€) No. 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this ASU on its consolidated financial statements and disclosures. In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. The Company is evaluating the impact of this rule on its consolidated financial statements and disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Paragraph 2AA -Subparagraph (a) -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-2AAReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_ConsolidationVariableInterestEntityPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Schedule of Variable Interest Entities The Operating Partnership's consolidated VIEs included the following assets and liabilities:June 30,2024December 31,2023Assets:Â Â Property, net$125,564Â $128,673Â Other assets23,168Â 22,277Â Total assets$148,732Â $150,950Â Liabilities:Â Â Mortgage notes payable$219,551Â $219,506Â Other liabilities74,343Â 78,794Â Total liabilities$293,894Â $298,300Â All intercompany accounts and transactions have been eliminated in the consolidated financial statements. Schedule of Cash and Cash Equivalents The following table presents a reconciliation of the beginning of period and end of period cash, cash equivalents and restricted cash reported on the Company's consolidated balance sheets to the totals shown on its consolidated statements of cash flows:For the Six Months Ended June 30,20242023Beginning of periodCash and cash equivalents$94,936Â $100,320Â Restricted cash95,358Â 80,819Â Cash, cash equivalents and restricted cash$190,294Â $181,139Â End of periodCash and cash equivalents$70,692Â $92,465Â Restricted cash110,962Â 92,338Â Cash, cash equivalents and restricted cash$181,654Â $184,803Â Schedule of Restricted Cash The following table presents a reconciliation of the beginning of period and end of period cash, cash equivalents and restricted cash reported on the Company's consolidated balance sheets to the totals shown on its consolidated statements of cash flows:For the Six Months Ended June 30,20242023Beginning of periodCash and cash equivalents$94,936Â $100,320Â Restricted cash95,358Â 80,819Â Cash, cash equivalents and restricted cash$190,294Â $181,139Â End of periodCash and cash equivalents$70,692Â $92,465Â Restricted cash110,962Â 92,338Â Cash, cash equivalents and restricted cash$181,654Â $184,803Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share ("EPS") (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Reconciliation of Numerator and Denominator Used in Computation of Earnings Per Share The following table reconciles the numerator and denominator used in the computation of EPS for the three and six months ended JuneÂ 30, 2024 and 2023 (shares in thousands):Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023NumeratorÂ Â Â Â Net income (loss)$265,499Â $(14,406)$134,053Â $(72,600)Less: net income attributable to noncontrolling interests13,492Â 558Â 8,774Â 1,097Â Net income (loss) attributable to the Company252,007Â (14,964)125,279Â (73,697)Allocation of earnings to participating securities(397)(213)(440)(438)Numerator for basic and diluted EPSâ€”net income (loss) attributable to common stockholders$251,610Â $(15,177)$124,839Â $(74,135)DenominatorÂ Â Â Â Denominator for basic and diluted EPSâ€”weighted average number of common shares outstanding(1)216,180Â 215,457Â 216,108Â 215,375Â EPSâ€”net income (loss) attributable to common stockholdersÂ Â Â Â Basic and diluted$1.16Â (0.07)0.58Â $(0.34)(1)Â Â Â Â Diluted EPS excludes 99,565 convertible preferred units for each of the three months ended JuneÂ 30, 2024 and 2023 and 99,565 convertible preferred partnership units for each of the six months ended JuneÂ 30, 2024 and 2023, as their impact was antidilutive. Diluted EPS also excludes 10,090,429 and 8,985,493 Operating Partnership units ("OP Units") for the three months ended JuneÂ 30, 2024 and 2023, respectively, and 10,097,546 and 8,982,075 OP Units for the six months ended JuneÂ 30, 2024 and 2023, respectively, as their impact was antidilutive. 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 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Joint Ventures (Tables) 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Schedule of Combined and Condensed Balance Sheets of Unconsolidated Joint Ventures Combined and condensed balance sheets and statements of operations are presented below for all unconsolidated joint ventures.Combined and Condensed Balance Sheets of Unconsolidated Joint Ventures:June 30,2024December 31,2023Assets(1):Â Â Property, net$5,658,163Â $7,201,941Â Other assets592,620Â 607,864Â Total assets$6,250,783Â $7,809,805Â Liabilities and partners' capital(1):Â Â Mortgage and other notes payable$4,777,115Â $5,445,411Â Other liabilities367,478Â 436,179Â Company's capital617,092Â 1,090,403Â Outside partners' capital489,098Â 837,812Â Total liabilities and partners' capital$6,250,783Â $7,809,805Â Investments in unconsolidated joint ventures:Â Â Company's capital$617,092Â $1,090,403Â Basis adjustment(2)113,288Â (412,425)$730,380Â $677,978Â Assetsâ€”Investments in unconsolidated joint ventures$915,817Â $852,764Â Liabilitiesâ€”Distributions in excess of investments in unconsolidated joint ventures(185,437)(174,786)$730,380Â $677,978Â (1)Â Â Â Â These amounts include assets of $2,269,612 and $2,613,690 of Pacific Premier Retail LLC (the "PPR Portfolio") as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and liabilities of $1,353,917 and $1,578,328 of the PPR Portfolio as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2)Â Â Â The Company amortizes the difference between the cost of its investments in unconsolidated joint ventures and the book value of the underlying equity into the Company's share of net income (loss). The amortization of this difference was $107,378 and $1,106 for the three months ended June 30, 2024 and 2023, respectively, and $182,561 and $(11,448) for the six months ended JuneÂ 30, 2024 and 2023, respectively. Schedule of Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:PPR PortfolioOtherJointVenturesTotalThree Months Ended June 30, 2024Â Â Â Revenues:Â Â Â Leasing revenue$39,277Â $152,984Â $192,261Â Other891Â 6,265Â 7,156Â Total revenues40,168Â 159,249Â 199,417Â Expenses:Â Â Â Shopping center and operating expenses9,660Â 57,668Â 67,328Â Leasing expenses294Â 1,081Â 1,375Â Interest expense20,499Â 50,048Â 70,547Â Depreciation and amortization19,718Â 53,492Â 73,210Â Total expenses50,171Â 162,289Â 212,460Â Gain (loss) on sale or write down of assets, net7,588Â (225,830)(218,242)Net loss$(2,415)$(228,870)$(231,285)Company's equity in net

loss$(50,949)$(5,888)$(56,837)Three Months Ended June 30, 2023Â Â Â Revenues:Â Â Â Leasing revenue$42,095Â $168,389Â $210,484Â Other496Â 7,621Â 8,117Â Total revenues42,591Â 176,010Â 218,601Â Expenses:Â Â Â Shopping center and operating expenses10,275Â 59,540Â 69,815Â Leasing expenses425Â 1,453Â 1,878Â Interest expense21,849Â 50,789Â 72,638Â Depreciation and amortization22,330Â 63,231Â 85,561Â Total expenses54,879Â 175,013Â 229,892Â Loss on sale or write down of assets, netâ€”Â (1,088)(1,088)Net loss$(12,288)$(91)$(12,379)Company's equity in net loss$(4,457)$(2,503)$(6,960)Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:PPR PortfolioOtherJointVenturesTotalSix Months Ended June 30, 2024Â Â Â Revenues:Â Â Â Leasing revenue$82,288Â $303,046Â $385,334Â Other1,208Â 6,930Â 8,138Â Total revenues83,496Â 309,976Â 393,472Â Expenses:Â Â Â Shopping center and operating expenses20,223Â 115,612Â 135,835Â Leasing expenses873Â 2,466Â 3,339Â Interest expense42,626Â 101,584Â 144,210Â Depreciation and amortization41,675Â 109,689Â 151,364Â Total expenses105,397Â 329,351Â 434,748Â Loss on sale or write down of assets, net(92,684)(347,024)(439,708)Net loss$(114,585)$(366,399)$(480,984)Company's equity in net loss$(60,270)$(69,843)$(130,113)Six Months Ended June 30, 2023Â Â Â Revenues:Â Â Â Leasing revenue$85,166Â $331,757Â $416,923Â Other1,176Â 8,287Â 9,463Â Total revenues86,342Â 340,044Â 426,386Â Expenses:Â Â Â Shopping center and operating expenses21,673Â 119,659Â 141,332Â Leasing expenses994Â 2,926Â 3,920Â Interest expense43,658Â 93,085Â 136,743Â Depreciation and amortization45,207Â 125,736Â 170,943Â Total expenses111,532Â 341,406Â 452,938Â Loss on sale or write down of assets, netâ€”Â (71,651)(71,651)Net loss$(25,190)$(73,013)$(98,203)Company's equity in net loss$(10,715)$(58,055)$(68,770) X - DefinitionDisclosure of summarized balance sheet financial information for investments accounted for using the equity method of accounting. + ReferencesNo definition available. + Details Name: mac_EquityMethodInvestmentsSummarizedFinancialInformationBalanceSheetTableTextBlock Namespace Prefix: mac_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of summarized statement of operations information for investments accounted for using the equity method of accounting. + ReferencesNo definition available. + Details Name: mac_EquityMethodInvestmentsSummarizedFinancialInformationStatementOfOperationsTableTextBlock Namespace Prefix: mac_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments The following derivatives were outstanding at JuneÂ 30, 2024 and December 31, 2023:Â Â Â Â Fair ValuePropertyDesignationNotional AmountProductSOFR/LIBOR RateMaturityJune 30,2024December 31,2023Santa Monica PlaceNon-Hedged$300,000Â Cap4.00Â %12/9/2024$1,757Â $2,665Â The Macerich Partnership, L.P.Non-Hedged$(300,000)Sold Cap4.00Â %12/9/2024$(1,756)$(2,658) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, net (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Components of Property, Net Property, net consists of the following:Â Â Â Â June 30,2024December 31,2023Land$1,412,634Â $1,388,345Â Buildings and improvements6,062,557Â 6,070,367Â Tenant improvements653,945Â 724,427Â Equipment and furnishings(1)169,540Â 186,717Â Construction in progress408,207Â 340,496Â 8,706,883Â 8,710,352Â Less accumulated depreciation(1)(2,567,994)(2,809,863)$6,138,889Â $5,900,489Â (1)Â Â Â Â Â Equipment and furnishings and accumulated depreciation include the cost and accumulated amortization of ROU assets in connection with finance leases at JuneÂ 30, 2024 and DecemberÂ 31, 2023 (See NoteÂ 8â€”Leases). Schedule of Gain (Loss) on Sale or Write-Down of Assets Gain on sale or write-down of assets, net for the three and six months ended JuneÂ 30, 2024 and 2023 consist of the following:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Gain on property sales, net(1)$337,405Â $10,349Â $337,405Â $10,349Â Loss on write-down of assets(2)(12,698)(70)(48,783)(666)Gain on land sales, net(3)289Â â€”Â 289Â 4,375Â $324,996Â $10,279Â $288,911Â $14,058Â (1)Â Â Â Â This includes a gain of $334,285 for the three and six months ended June 30, 2024, as a result of the Company no longer recognizing its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment under the equity method of accounting (See Note 12â€”Financing Arrangement and Note 16â€”Dispositions). For the three and six months ended June 30, 2023, the $10,349 of gain is from the sale of Marketplace at Flagstaff (See Note 16â€”Dispositions).(2)Â Â Â Â This includes impairment losses of $12,692 and $48,679 for the three and six months ended June 30, 2024, respectively, due to the reduction of the estimated holding periods of certain properties. The remaining amounts for the three and six months ended June 30, 2024 and 2023 mainly pertain to the write off of development costs.(3)Â Â Â Â See Note 16â€”Dispositions. Schedule of Assets Measured on a Nonrecurring Basis The following table summarizes certain of the Company's assets that were measured on a nonrecurring basis as a result of the impairment losses recorded for the three and six months ended June 30, 2024 and 2023, as described above:Total Fair Value MeasurementQuoted Prices in Active Markets for Identical AssetsSignificant Other Unobservable InputsSignificant Unobservable Inputs(Level 1)(Level 2)(Level 3)June 30, 2024$314,010Â $â€”Â $â€”Â $314,010Â X - DefinitionTabular disclosure for impairment of long-lived assets held and used by an entity which includes a description of the impaired long-lived asset and facts and circumstances leading to the impairment, aggregate amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired long-lived asset is reported. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_DetailsOfImpairmentOfLongLivedAssetsHeldAndUsedByAssetTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 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_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Components of Leasing Revenue The following table summarizes the components of leasing revenue for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Leasing revenueâ€”fixed payments$152,876Â $141,247Â $297,591Â $281,753Â Leasing revenueâ€”variable payments46,594Â 50,782Â 96,454Â 108,298Â (Provision for) recovery of doubtful accounts(1,509)624Â (4,432)1,647Â $197,961Â $192,653Â $389,613Â $391,698Â Schedule of Minimum Rental Payments The following table summarizes the future rental payments to the Company:Twelve months ending June 30,Â 2025$496,506Â 2026416,061Â 2027331,748Â 2028257,743Â 2029196,539Â Thereafter812,237Â $2,510,834Â Schedule of Lease Costs The following table summarizes the lease costs for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Operating lease costs$3,275Â $3,290Â $6,537Â $7,084Â Finance lease costs:Â Â Â Amortization of ROU assets487Â 484Â 975Â 969Â Â Â Â Interest on lease liabilities73Â 92Â 215Â 260Â $3,835Â $3,866Â $7,727Â $8,313Â Schedule of Minimum Future Rental Payments Required The following table summarizes the future rental payments required under the leases:Â Â Â Â Â Â Â Â June 30, 2024December 31, 2023Year ending December 31,Operating LeasesFinance LeasesOperating LeasesFinance Leases2024$6,097Â $9,478Â $11,442Â $9,478Â 202511,626Â 1,400Â 11,626Â 1,400Â 202611,743Â â€”Â 11,743Â â€”Â 202711,914Â â€”Â 11,914Â â€”Â 20288,303Â â€”Â 8,303Â â€”Â Thereafter undiscounted rental payments124,514Â 10,878Â 129,859Â 10,878Â Less imputed interest(54,146)(1,515)(56,475)(273)Total lease liabilities$70,368Â $9,363Â $73,384Â $10,605Â Weighted average remaining term24.2 years0.2 years24.1 years0.7 yearsWeighted average incremental borrowing rate7.1Â %3.5Â %7.1Â %3.6Â % Schedule of Finance Lease, Fiscal Year Maturity The following table summarizes the future rental payments required under the leases:Â Â Â Â Â Â Â Â June 30, 2024December 31, 2023Year ending December 31,Operating LeasesFinance LeasesOperating LeasesFinance Leases2024$6,097Â $9,478Â $11,442Â $9,478Â 202511,626Â 1,400Â 11,626Â 1,400Â 202611,743Â â€”Â 11,743Â â€”Â 202711,914Â â€”Â 11,914Â â€”Â 20288,303Â â€”Â 8,303Â â€”Â Thereafter undiscounted rental payments124,514Â 10,878Â 129,859Â 10,878Â Less imputed interest(54,146)(1,515)(56,475)(273)Total lease liabilities$70,368Â $9,363Â $73,384Â $10,605Â Weighted average remaining term24.2 years0.2 years24.1 years0.7 yearsWeighted average incremental borrowing rate7.1Â %3.5Â %7.1Â %3.6Â % X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Charges and Other Assets, net (Tables) 6 Months Ended Jun. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Schedule of Deferred Charges and Other Assets, Net Deferred charges and other assets, net consist of the following:June 30,2024December 31,2023Leasing$57,136Â $89,175Â Intangible assets:Â Â In-place lease values90,279Â 59,478Â Leasing commissions and legal costs20,380Â 16,364Â Above-market leases56,636Â 66,002Â Deferred tax assets24,990Â 24,024Â Deferred compensation plan assets67,387Â 62,755Â Other assets60,698Â 73,576Â 377,506Â 391,374Â Less accumulated amortization(1)(93,264)(128,306)$284,242Â $263,068Â (1)Â Â Â Accumulated amortization includes $37,419 and $39,540 relating to in-place lease values, leasing commissions and legal costs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Amortization expense of in-place lease values, leasing commissions and legal costs was $2,384 and $1,876 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $4,160 and $3,785 for the six months ended JuneÂ 30, 2024 and 2023, respectively. Schedule of Allocated Values of Above-Market Leases and Below-Market Leases The allocated values of above-market leases and below-market leases consist of the following:June 30,2024December 31,2023Above-Market LeasesÂ Â Original allocated value$56,636Â $66,002Â Less accumulated amortization(23,821)(36,926)$32,815Â $29,076Â Below-Market Leases(1)Â Â Original allocated value$93,543Â $85,174Â Less accumulated amortization(36,741)(37,490)$56,802Â $47,684Â (1)Â Â Â Below-market leases are included in other accrued liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the characteristics, including initial carrying value, residual amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other assets. This disclosure includes other current assets and

other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Mortgage Notes Payable (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Mortgage notes payable at JuneÂ 30, 2024 and DecemberÂ 31, 2023 consist of the following:Carrying Amount of Mortgage Notes(1)Property Pledged as CollateralJune 30, 2024December 31, 2023Effective InterestRate(2)MonthlyDebtService(3)MaturityDate(4)Arrowhead Towne Center(5)$351,353Â $â€”Â 6.75Â %$1,921Â 2028Chandler Fashion Center(6)â€”Â 255,924Â â€”Â %â€”Â â€”Â Danbury Fair Mall(7)151,996Â 122,502Â 6.59Â %836Â 2034Fashion District Philadelphia(8)â€”Â 70,820Â â€”Â %â€”Â â€”Â Fashion Outlets of Chicago299,420Â 299,375Â 4.61Â %1,145Â 2031Fashion Outlets of Niagara Falls USA(9)82,376Â 86,470Â 6.51Â %727Â 2026Freehold Raceway Mall(6)399,127Â 399,044Â 3.94Â %1,300Â 2029Fresno Fashion Fair324,553Â 324,453Â 3.67Â %971Â 2026Green Acres Mall(10)360,606Â 359,264Â 6.62Â %1,819Â 2028Kings Plaza Shopping Center537,214Â 536,956Â 3.71Â %1,629Â 2030Oaks, The(11)148,943Â 151,496Â 7.72Â %1,233Â 2026Pacific View70,967Â 70,976Â 5.45Â %328Â 2032Queens Center600,000Â 600,000Â 3.49Â %1,744Â 2025Santa Monica Place(12)298,132Â 297,474Â 7.28Â %1,712Â 2025SanTan Village Regional Center219,551Â 219,506Â 4.34Â %788Â 2029South Plains Mall(13)190,536Â â€”Â 7.97Â %703Â 2025Victor Valley, Mall of114,995Â 114,966Â 4.00Â %380Â 2024Vintage Faire Mall223,465Â 226,910Â 3.55Â %1,256Â 2026$4,373,234Â $4,136,136Â Â Â Â (1)The mortgage notes payable balances include the unamortized debt discounts. Debt discounts represent the deficiency of the fair value of debt under the principal value of debt assumed in various acquisitions. The debt discounts are being amortized into interest expense over the term of the related debt in a manner which approximates the effective interest method. The debt discounts as of June 30, 2024 and December 31, 2023 consisted of the following: Property Pledged as CollateralJune 30,2024December 31,2023Arrowhead Towne Center$31,903Â $â€”Â South Plains Mall9,464Â â€”Â Total$41,367Â $â€”Â The mortgage notes payable also include unamortized deferred finance costs that are amortized into interest expense over the remaining term of the related debt in a manner that approximates the effective interest method. Unamortized deferred finance costs were $22,641 and $21,148 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2)The interest rate disclosed represents the effective interest rate, including the impact of debt discounts and deferred finance costs.(3)The monthly debt service represents the payment of principal and interest.(4)The maturity date assumes that all extension options are fully exercised and that the Company does not opt to refinance the debt prior to these dates. These extension options are at the Company's discretion, subject to certain conditions, which the Company believes will be met.(5)On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center that it did not previously own and has consolidated its 100% interest (See Note 15â€”Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property.(6)A 49.9% interest in the loan had been assumed by a third party in connection with the Company's joint venture in Chandler Freehold (See NoteÂ 12â€”Financing Arrangement). On November 16, 2023, the Company acquired the partner's 49.9% interest in Freehold Raceway Mall for $5.6Â million and assumed the partner's share of debt. The Company now owns 100% of Freehold Raceway Mall (See Note 15â€”Acquisitions). On June 13, 2024, the partnership agreement between the Company and its partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12â€”Financing Arrangement and Note 16â€”Dispositions).(7)On January 25, 2024, the Company replaced the existing loan with a $155,000 loan that bears interest at a fixed rate of 6.39%, is interest only during the majority of the loan term and matures on February 6, 2034.(8)On January 20, 2023, the Company repaid $26,107 of the outstanding loan balance and exercised its one-year extension option of the loan to January 22, 2024. The interest rate was SOFR plus 3.60%. On January 22, 2024, the Company repaid the majority of the loan balance and the remaining $8,171 matured on April 21, 2024 and was paid in full on April 19, 2024.(9)Effective October 6, 2023, the loan was in default and the Company was in negotiations with the lender on the terms of this non-recourse loan. On March 19, 2024, the Company closed on a three-year extension of the loan to October 6, 2026. The interest rate remained unchanged at 5.90%.(10)On January 3, 2023, the Company closed on a five-year $370,000 combined refinance of Green Acres Mall and Green Acres Commons. The new interest only loan bears interest at a fixed rate of 5.90% and matures on January 6, 2028.(11)On May 6, 2022, the Company closed on a two-year extension of the loan to June 5, 2024 at a new fixed interest rate of 5.25%. The Company repaid $5,000 of the outstanding loan balance at closing. On June 5, 2023, the Company repaid $10,000 of the outstanding loan balance. On May 24, 2024, the Company closed on a two-year extension of the loan to June 5, 2026. The interest rate during the first year of the extended term will be 7.50%, increasing to 8.50% during the second year of the extended term.(12)On December 9, 2022, the Company closed on a three-year extension of the loan to December 9, 2025, including extension options. The interest rate remained unchanged at LIBOR plus 1.48%, and has converted to 1-month Term SOFR plus 1.52% effective July 9, 2023. The loan is covered by an interest rate cap agreement that effectively prevented LIBOR from exceeding 4.0% during the period ending December 9, 2023. The interest rate cap agreement was converted to 1-month Term SOFR effective July 9, 2023. The interest rate cap agreement has since been extended with a 4% strike rate to December 9, 2024. Effective April 9, 2024, the loan is in default and the Company is in negotiations with the lender on the terms of this non-recourse loan.(13)On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall that it did not previously own and has consolidated its 100% interest (See Note 15â€”Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangement (Tables) 6 Months Ended Jun. 30, 2024 Co-Venture Arrangement [Abstract] Â Schedule of Financing Arrangement Activity During the three and six months ended JuneÂ 30, 2024 and 2023, the Company recognized related party interest (income) expense in the Company's consolidated statements of operations in connection with the financing arrangement as follows:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023Distributions equal to the partner's share of net income (loss)$766Â $260Â $1,565Â $(79)Distributions in excess of the partner's share of net income266Â 1,352Â 966Â 4,169Â Adjustment to fair value of financing arrangement obligation(16,733)4,368Â (13,795)(7,517)$(15,701)$5,980Â $(11,264)$(3,427) X - DefinitionCo-Venture Arrangement [Abstract] + ReferencesNo definition available. + Details Name: mac_CoVentureArrangementAbstract Namespace Prefix: mac_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinancing Arrangement [Table Text Block] + ReferencesNo definition available. + Details Name: mac_FinancingArrangementTableTextBlock Namespace Prefix: mac_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions (Tables) 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Allocation of Fair Value The following is a summary of the allocation of the fair value of the former Sears parcels at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square:Land$10,869Â Building and improvements39,359Â Construction in progress38,000Â Deferred charges6,821Â Other accrued liabilities (below-market lease)(1,649)Fair value of acquired net assets (at 100% ownership)$93,400Â The following is a summary of the allocation of the fair value of Arrowhead Towne Center:Property$426,097Â Deferred charges22,307Â Other assets2,973Â Â Â Â Total assets acquired451,377Â Mortgage note payable383,881Â Discount on mortgage note payable(33,062)Other accrued liabilities9,439Â Â Â Â Total liabilities assumed360,258Â Fair value of acquired net assets (at 100% ownership)$91,119Â The following is a summary of the allocation of the fair value of South Plains Mall:Property$183,434Â Deferred charges19,223Â Other assets4,114Â Â Â Â Total assets acquired206,771Â Mortgage note payable200,000Â Discount on mortgage note payable(10,372)Other accrued liabilities8,553Â Â Â Â Total liabilities assumed198,181Â Fair value of acquired net assets (at 100% ownership)$8,590Â X - DefinitionTabular disclosure of asset acquisition. + 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_AssetAcquisitionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types: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 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Dispositions (Tables) 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Schedule of Gain on Sale of Assets The Company recognized the following gain on sale of assets on Chandler Fashion Center:Fair value of investment in unconsolidated joint ventures - Chandler Fashion Center$141,291Â Reversal of the financing arrangement obligation88,721Â Deconsolidation of Chandler Fashion Center - liabilities in excess of assets104,273Â $334,285Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Tables) 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Fees Charged to Unconsolidated Joint Ventures The following are fees charged to unconsolidated joint ventures:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023Management fees$4,235Â $4,224Â $8,683Â $8,444Â Development and leasing fees1,997Â 2,689Â 4,569Â 4,728Â $6,232Â $6,913Â $13,252Â $13,172Â X - DefinitionTabular disclosure of revenue derived from management, development and leasing fees charged to unconsolidated joint ventures and third-party managed properties. + ReferencesNo definition available. + Details Name: mac_ScheduleOfRevenuesFromUnconsolidatedJointVenturesAndThirdPartyManagedPropertiesTableTextBlock Namespace Prefix: mac_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share and Unit-Based Plans (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of LTI Units Granted During the six months ended JuneÂ 30, 2024, the Company granted the following LTI Units:Grant DateUnitsTypeFair Value per LTI UnitVest Date2/15/2024305,129Â Service-based$17.47Â 12/31/20262/15/2024280,637Â Performance-based$17.37Â 12/31/20263/1/2024138,634Â Service-based$16.41Â 12/31/20263/1/2024152,346Â Service-based$16.41Â 3/1/20273/1/202476,173Â Service-based$16.41Â 3/1/20283/1/202476,173Â Service-based$16.41Â 3/1/20293/1/2024261,124Â Performance-based$16.18Â 12/31/20261,290,216Â Schedule of Activity of Non-vested LTI Units, Stock Awards, Phantom Stock and Stock Units The following table summarizes the activity of the non-vested LTI Units, phantom stock units and stock units:Â LTI UnitsPhantom Stock UnitsStock UnitsÂ UnitsValue(1)UnitsValue(1)UnitsValue(1)Balance at January 1, 20242,256,847Â $12.86Â 17,043Â $14.19Â 284,047Â $11.79Â Granted1,290,216Â 16.82Â 2,664Â 15.87Â 156,010Â 15.13Â Vestedâ€”Â â€”Â (9,972)21.01Â (205,730)11.42Â Forfeitedâ€”Â â€”Â (3 at June 30, 20243,547,063Â $14.30Â 5,825Â $14.19Â 234,327Â $14.34Â (1) Value represents the weighted average grant date fair value. Schedule of Activity of SARs and Stock Options Outstanding The following table summarizes the activity of the vested stock options outstanding:Â Stock OptionsÂ UnitsValue(1)Balance at January 1, 202426,371Â $54.56Â Â Â Â Grantedâ€”Â â€”Â Balance at June 30, 202426,371Â $54.56Â (1) Value represents the weighted average exercise price. Schedule of Compensation Cost under the Share and Unit-based Plans The following summarizes the compensation cost under the share and unit-based plans:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023LTI Units$1,433Â $4,609Â $3,609Â $9,271Â Stock units898Â 1,360Â 1,689Â 2,592Â Phantom stock units66Â 78Â 145Â 156Â $2,397Â $6,047Â $5,443Â $12,019Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock appreciation rights awards that were outstanding at the beginning and end of the year, and the number of stock appreciation rights awards that were granted, exercised or converted, forfeited, and expired during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockAppreciationRightsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data

Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted-average grant-date fair value of equity options or other equity instruments granted during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Tables) 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Schedule of Income Tax Benefit of TRSs The income tax provision of the TRSs are as follows:Â For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023Current$â€”Â $â€”Â $â€”Â $â€”Â Deferred(258)(371)966Â 1,511Â Â Â Â Total benefit(258)(371)$966Â $1,511Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization (Details) - entity 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Subsidiary of Limited Liability Company or Limited Partnership Â Â Number of management companies (in entities) 7 Â The Macerich Partnership, L.P. Â Â Subsidiary of Limited Liability Company or Limited Partnership Â Â Ownership interest in operating partnership (as a percent) 96.00% 96.00% X - DefinitionRepresents the number of management companies through which the entity provides property management, leasing and redevelopment for its real estate portfolio. + ReferencesNo definition available. + Details Name: mac_NumberOfRealEstateManagementCompanies Namespace Prefix: mac_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiaryOfLimitedLiabilityCompanyOrLimitedPartnershipLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=mac_TheMacerichPartnershipLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Variable Interest Entities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets: Â Â Property, net $ 6,138,889 $ 5,900,489 Total assets 7,777,706 7,513,512 Liabilities: Â Â Mortgage notes payable 4,373,234 4,136,136 Total liabilities 5,188,966 4,985,911 Operating Partnership Â Â Assets: Â Â Property, net 125,564 128,673 Other assets 23,168 22,277 Total assets 148,732 150,950 Liabilities: Â Â Mortgage notes payable 219,551 219,506 Other liabilities 74,343 78,794 Total liabilities $ 293,894 $ 298,300 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + 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(15)) -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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Â Â Â Â Cash and cash equivalents $ 70,692 $ 94,936 $ 92,465 $ 100,320 Restricted cash 110,962 95,358 92,338 80,819 Cash, cash equivalents and restricted cash $ 181,654 $ 190,294 $ 184,803 $ 181,139 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 - 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 cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share ("EPS") - Schedule of Reconciliation of Numerator and Denominator Used in Computation of Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator Â Â Â Â Net income (loss) $ 265,499 $ (14,406) $ 134,053 $ (72,600) Less: net income attributable to noncontrolling interests 13,492 558 8,774 1,097 Net income (loss) attributable to the Company 252,007 (14,964) 125,279 (73,697) Allocation of earnings to participating securities (397) (213) (440) (438) Allocation of earnings to participating securities (397) (213) (440) (438) Numerator for basic and diluted EPSâ€”net income (loss) attributable to common stockholders 251,610 (15,177) 124,839 (74,135) Numerator for basic and diluted EPSâ€”net income (loss) attributable to common stockholders $ 251,610 $ (15,177) $ 124,839 $ (74,135) Denominator Â Â Â Â Denominator for basic EPSâ€”weighted average number of common shares outstanding (in shares) 216,180,000 215,457,000 216,108,000 215,375,000 Denominator for diluted EPSâ€”weighted average number of common shares outstanding (in shares) 216,180,000 215,457,000 216,108,000 215,375,000 EPSâ€”net income (loss) attributable to common stockholders Â Â Â Â Basic (in dollars per share) $ 1.16 $ (0.07) $ 0.58 $ (0.34) Diluted (in dollars per share) $ 1.16 $ (0.07) $ 0.58 $ (0.34) Convertible Non-participating Preferred Units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Securities excluded from Diluted EPS (in shares) 99,565 99,565 99,565 99,565 Partnership Unit Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Securities excluded from Diluted EPS (in shares) 10,090,429 8,985,493 10,097,546 8,982,075 X - DefinitionEarning Per Share Basic And Diluted + ReferencesNo definition available. + Details Name: mac_EarningPerShareBasicAndDilutedAbstract Namespace Prefix: mac_ 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://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/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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest 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 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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 of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI 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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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; or income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10

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-Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: 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https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=mac_PreferredNonparticipatingConvertibleUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=mac_PartnershipUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Joint Ventures - Narrative (Details) ftÂ² in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 28, 2024 USD ($) Jun. 27, 2024 USD ($) May 14, 2024 USD ($) Jan. 10, 2024 USD ($) Dec. 27, 2023 USD ($) ftÂ² Dec. 04, 2023 USD ($) May 18, 2023 USD ($) property Apr. 25, 2023 USD ($) Mar. 03, 2023 USD ($) Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Nov. 16, 2023 May 09, 2023 USD ($) May 17, 2018 property Schedule of Equity Method Investments Â Impairment loss Â Â Â Â Â Â Â Â Â Â $ 12,698,000 Â $ 70,000 $ 48,783,000 $ 666,000 Â Â Â Â Ownership percentage (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 49.90% Â Â Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square Â Schedule of Equity Method Investments Â Ownership percentage at completion of acquisition (as a percent) Â Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Joint Venture | Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Impairment loss Â Â Â Â Â Â Â Â Â Â $ 51,363,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of properties (property) | property Â Â Â Â Â 5 Â Â Â Â Â Â Â Â Â Â Purchase price Â Â Â Â Â Â $ 46,687,000 Â Â Â Â Â Â Â Â Â Â Ownership percentage at completion of acquisition (as a percent) Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Joint Venture | Arrowhead Towne Center Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Ownership percentage at completion of acquisition (as a percent) Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Joint Venture | South Plains Mall Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage at completion of acquisition (as a percent) Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Joint Venture | Third Party | Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage (as a percent) Â Â Â Â Â Â 50.00% Â Â Â Â Â Â Â Â Â Â Â Â Joint Venture | Third Party | Arrowhead Towne Center Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage (as a percent) Â Â 40.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Purchase price Â Â $ 36,447,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Joint Venture | Third Party | South Plains Mall Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage (as a percent) Â Â 40.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Scottsdale Fashion Square | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â Â Â Â Â Â Â $ 403,931,000 Â Â Â Â Â Â Â Debt issued Â Â Â Â Â Â Â $ 700,000,000 Â Â Â Â Â Â Â Interest rate on debt (as a percent) Â Â Â Â Â Â 6.21% Â Â Â Â Â Â Â Deptford Mall Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â Â Â Â Â Â Â $ 5,100,000 Â Â Â Â Â Â Â Â Â Â Deptford Mall | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â Â Â Â Â Â Â $ 10,000,000 Â Â Â Â Â Â Â Â Â Â Interest rate on debt (as a percent) Â Â Â Â Â Â 3.73% Â Â Â Â Â Â Â Â Â Â Debt instrument term (in years) Â Â Â Â Â Â Â 3 years Â Â Â Â Â Â Â Â Â Â Country Club Plaza Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, default amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 147,605,000 Â Debt extinguished $ 147,735,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Country Club Plaza | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, default amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 295,210,000 Â Impairment loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 100,997,000 Â Â Â Proceeds from sale of building 175,600,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt extinguished $ 295,470,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Impairment loss Â Â Â Â Â Â Â Â Â Â $ 53,690,000 Â Â Â Â Â Â Â Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square | Joint Venture | Seritage Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of properties (property) | property Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5 Tysons Corner LLC | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â Â Â Â Â $ 666,465,000 Â Â Â Â Â Â Â Â Â Â Debt issued Â Â Â Â Â $ 710,000,000 Â Â Â Â Â Â Â Â Â Â Tysons Corner LLC | Joint Venture | Fixed Rate Residential Mortgage Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate on debt (as a percent) Â Â Â Â Â 6.60% Â Â Â Â Â Â Â Â Â Â Office Property in Los Angeles Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â Â Â Â $ 324,632,000 Â Â Â Â Â Â Â Â Â Â Proceeds from sale of building Â Â Â Â $ 77,643,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage (as a percent) Â Â Â Â 25.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss (gain) on sale or write down of assets, net Â Â Â Â $ 8,118,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Office Property in Los Angeles | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Property area (in square feet) | ftÂ² Â Â Â Â 680,000 Â Â Â Â Â Â Â Â Â Â Proceeds from sale of building Â Â Â Â $ 700,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Propcor II Associates, LLC Boulevard Shops | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â Â Â $ 23,000,000 Â Â Â Â Â Â Â Â Â Â Debt issued Â Â Â $ 24,000,000 Â Â Â Â Â Â Â Â Â Â Variable interest rate spread (as a percent) Â Â Â 2.50% Â Â Â Â Â Â Â Â Â Â Interest rate cap (as a percent) Â Â Â 7.50% Â Â Â Â Â Â Â Â Â Â Development of Premium Outlets in Los Angeles Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Impairment loss Â Â Â Â Â Â Â Â Â Â $ 57,686,000 Â Â Â Â Â Â Â Â Development of Premium Outlets in Los Angeles | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage (as a percent) Â Â Â Â Â Â Â Â 50.00% Â Â Â Â Â Â Chandler Fashion Center | Joint Venture Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â $ 256,000,000 Â Â Â Â Â Â Â Â Â Â Debt issued Â $ 17,700,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate on debt (as a percent) Â 7.06% Â Â Â Â Â Â Â Â Â Â Face amount on debt Â $ 275,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionAsset Acquisition, Percentage of Shares Owned + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionPercentageOfSharesOwned Namespace Prefix: mac_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionJoint Venture Ownership Percent + ReferencesNo definition available. + Details Name: mac_JointVentureOwnershipPercent Namespace Prefix: mac_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionJoint Venture Ownership Percent Acquired + ReferencesNo definition available. + Details Name: mac_JointVentureOwnershipPercentAcquired Namespace Prefix: mac_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - 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 outstanding long-term debt or borrowing associated with any securities or credit agreement for which there has been a default in principal, interest, sinking fund, or redemption provisions, or any breach of covenant that existed at the end of the period and subsequently has not been cured. + 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtDefaultLongtermDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 - DefinitionCap rate on an interest rate derivative such as an interest rate cap or collar. If market rates exceed the cap rate, a payment or receipt is triggered on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeCapInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sale of buildings. + 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_ProceedsFromSaleOfBuildings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt 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 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: us-gaap_AssetAcquisitionAxis=mac_ChandlerFashionCenterDanburyFairMallFreeholdRacewayMallLosCerritosCenterAndWashingtonSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=mac_ArrowheadTowneCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=mac_SouthPlainsMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=mac_ThirdPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ScottsdaleFashionSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_DeptfordMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_CountryClubPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ChandlerFashionCenterDanburyFairMallFreeholdRacewayMallLosCerritosCenterAndWashingtonSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mac_SeritageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_TysonsCornerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedRateResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_OfficePropertyInLosAngelesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_PropcorIIAssociatesLLCBoulevardShopsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_DevelopmentOfPremiumOutletsInLosAngelesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ChandlerFashionCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Joint Ventures - Schedule of Combined and Condensed Balance Sheets of Unconsolidated Joint Ventures (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets: Â Â Property, net $ 6,138,889 $ 5,900,489 Total assets 7,777,706 7,513,512 Liabilities and partners' capital: Â Â Mortgage and other notes payable 4,373,234 4,136,136 Total liabilities and partners' capital 7,777,706 7,513,512 Investments in unconsolidated joint ventures: Â Â Assetsâ€”Investments in unconsolidated joint ventures 915,817 852,764 Liabilitiesâ€”Distributions in excess of investments in unconsolidated joint ventures (185,437) (174,786) Joint Venture Â Â Assets: Â Â Property, net 5,658,163 7,201,941 Other assets 592,620 607,864 Total assets 6,250,783 7,809,805 Liabilities and partners' capital: Â Â Mortgage and other notes payable 4,777,115 5,445,411 Other liabilities 367,478 436,179 Company's capital 617,092 1,090,403 Outside partners' capital 489,098 837,812 Total liabilities and partners' capital 6,250,783 7,809,805 Investments in unconsolidated joint ventures: Â Â Company's capital 617,092 1,090,403 Basis adjustment 113,288 (412,425) Investments in unconsolidated joint ventures 730,380 677,978 Assetsâ€”Investments in unconsolidated joint ventures 915,817 852,764 Liabilitiesâ€”Distributions in excess of investments in unconsolidated joint ventures (185,437) (174,786) Investments in unconsolidated joint ventures $ 730,380 $ 677,978 X - DefinitionThe amount of equity (capital) of an equity method investment of the entity that is attributable to other ownership interests. + ReferencesNo definition available. + Details Name: mac_EquityMethodInvestmentSummarizedFinancialInformationEquityOrCapitalOtherInterests Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee, net of the liability for distributions received in excess of the entity's investment. + ReferencesNo definition available. + Details Name: mac_EquityMethodInvestmentsNet Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of liabilities resulting from investments in unconsolidated real estate and joint ventures not separately presented as of the balance sheet date. + ReferencesNo definition available. + Details Name: mac_InvestmentsInUnconsolidatedJointVentures Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the entity's ownership percentage in the investee multiplied by the investee's total equity. + ReferencesReference 1: 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/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentUnderlyingEquityInNetAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesAbstract 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + 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(15)) -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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Joint Ventures - Balance Sheet footnotes (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 Schedule of Equity Method Investments Â Â Â Â Â Total assets $ 7,777,706 Â $ 7,777,706 Â $ 7,513,512 Liabilities 5,188,966 Â 5,188,966 Â 4,985,911 Joint Venture Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Total assets 6,250,783 Â 6,250,783 Â 7,809,805 Amortization of difference between cost of investments and book value of underlying equity 107,378 $ 1,106 182,561 $ (11,448) Â Joint Venture | Pacific Premier Retail LLCâ€"Various Properties Â Â Â Â Â Schedule of Equity Method Investments Â Â Â Â Â Total assets 2,269,612 Â 2,269,612 Â 2,613,690 Liabilities $ 1,353,917 Â $ 1,353,917 Â $ 1,578,328 X - DefinitionThe item represents the amortization during the period of the difference between the amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and the amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesNo definition available. + Details Name: mac_EquityMethodInvestmentAmortizationOfDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_PacificPremierRetailLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Joint Ventures - Schedule of Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues: Â Â Â Â Leasing revenue $ 197,961 $ 192,653 $ 389,613 $ 391,698 Total revenues 215,521 212,374 424,304 427,228 Expenses: Â Â Â Â Leasing expenses 9,590 8,447 20,112 18,103 Depreciation and amortization 71,676 70,388 140,027 141,841 Total expenses 217,923 229,728 450,015 446,627 Gain (loss) on sale or write down of assets, net 324,996 10,279 288,911 14,058 Net loss 265,499 (14,406) 134,053 (72,600) Company's equity in net loss (56,837) (6,960) (130,113) (68,770) Other Â Â Â Â Revenues: Â Â Â Â Other 10,781 11,686 19,683 20,740 Shopping center and operating expenses Â Â Â Â Expenses: Â Â Â Â Shopping center and operating expenses 70,446 69,948 144,633 140,435 Joint Venture Â Â Â Â Revenues: Â Â Â Â Leasing revenue 192,261 210,484 385,334 416,923 Total revenues 199,417 218,601 393,472 426,386 Expenses: Â Â Â Â Leasing expenses 1,375 1,878 3,339 3,920 Interest expense 70,547 72,638 144,210 136,743 Depreciation and amortization 73,210 85,561 151,364 170,943 Total expenses 212,460 229,892 434,748 452,938 Gain (loss) on sale or write down of assets, net (218,242) (1,088) (439,708) (71,651) Net loss (231,285) (12,379) (480,984) (98,203) Company's equity in net loss (56,837) (6,960) (130,113) (68,770) Joint Venture | PPR Portfolio Â Â Â Â Revenues: Â Â Â Â Leasing revenue 39,277 42,095 82,288 85,166 Total revenues 40,168 42,591 83,496 86,342 Expenses: Â Â Â Â Leasing expenses 294 425 873 994 Interest expense 20,499 21,849 42,626 43,658 Depreciation and amortization 19,718 22,330 41,675 45,207 Total expenses 50,171 54,879 105,397 111,532 Gain (loss) on sale or write down of assets, net 7,588 0 (92,684) 0 Net loss (2,415) (12,288) (114,585) (25,190) Company's equity in net loss (50,949) (4,457) (60,270) (10,715) Joint Venture | Other Joint Ventures Â Â Â Â Revenues: Â Â Â Â Leasing revenue 152,984 168,389 303,046 331,757 Total revenues 159,249 176,010 309,976 340,044 Expenses: Â Â Â Â Leasing expenses 1,081 1,453 2,466 2,926 Interest expense 50,048 50,789 101,584 93,085 Depreciation and amortization 53,492 63,231 109,689 125,736 Total expenses 162,289 175,013 329,351 341,406 Gain (loss) on sale or write down of assets, net (225,830) (1,088) (347,024) (71,651) Net loss (228,870) (91) (366,399) (73,013) Company's equity in net loss (5,888) (2,503) (69,843) (58,055) Joint Venture | Other Â Â Â Â Revenues: Â Â Â Â Other 7,156 8,117 8,138 9,463 Joint Venture | Other | PPR Portfolio Â Â Â Â Revenues: Â Â Â Â Other 891 496 1,208 1,176 Joint Venture | Other | Other Joint Ventures Â Â Â Â Revenues: Â Â Â Â Other 6,265 7,621 6,930 8,287 Joint Venture | Shopping center and operating expenses Â Â Â Â Expenses: Â Â Â Â Shopping center and operating expenses 67,328 69,815 135,835 141,332 Joint Venture | Shopping center and operating expenses | PPR Portfolio Â Â Â Â Expenses: Â Â Â Â Shopping center and operating expenses 9,660 10,275 20,223 21,673 Joint Venture | Shopping center and operating expenses | Other Joint Ventures Â Â Â Â Expenses: Â Â Â Â Shopping center and operating expenses $ 57,668 $ 59,540 $ 115,612 $ 119,659 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of operating lease initial direct cost recognized as expense over lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 11 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-11 + Details Name: us-gaap_OperatingLeaseInitialDirectCostExpenseOverTerm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of

operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_ProductOrServiceAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=mac_PacificPremierRetailLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=mac_OtherJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Â Â Â Gain (loss) from derivative instrument recorded in OCI $ 305 $ 350 $ 920 $ 470 X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities - Schedule of Derivative Instruments (Details) - Level 2 Measurement - Cap - Non-Hedged - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Santa Monica Place Â Â Derivatives, Fair Value Â Â Notional Amount $ 300,000 Â SOFR/LIBOR Rate 4.00% Â Fair Value $ 1,757 $ 2,665 The Macerich Partnership, L.P. Â Â Derivatives, Fair Value Â Â Notional Amount $ 300,000 Â SOFR/LIBOR Rate 4.00% Â Fair Value $ (1,756) $ (2,658) X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionVariable interest rate in effect as of the balance sheet date related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_SantaMonicaPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_TheMacerichPartnershipLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, net - Schedule of Components of Property, Net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment Â Â Equipment and furnishings $ 169,540 $ 186,717 Property, plant, and equipment and finance lease right-of-use asset, before accumulated depreciation and amortization 8,706,883 8,710,352 Less accumulated depreciation (2,567,994) (2,809,863) Property, net 6,138,889 5,900,489 Land Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 1,412,634 1,388,345 Buildings and improvements Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 6,062,557 6,070,367 Tenant improvements Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross 653,945 724,427 Construction in progress Â Â Property, Plant and Equipment Â Â Property, plant and equipment, gross $ 408,207 $ 340,496 X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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_BuildingAndBuildingImprovementsMember 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_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, net - Narrative (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) $ / ftÂ² Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) $ / ftÂ² Jun. 30, 2023 USD ($) Dec. 31, 2023 Property, Plant and Equipment Â Â Â Â Depreciation expense | $ $ 67,421 $ 66,162 $ 132,180 $ 133,225 Â Measurement Input, Cap Rate | Valuation, Income Approach Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Other real estate owned, measurement input 0.073 Â 0.073 Â 0.090 Measurement Input, Discount Rate | Valuation, Income Approach Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Other real estate owned, measurement input 0.090 Â 0.090 Â 0.110 Measurement Input, Market Rents Per Square Foot | Valuation, Income Approach | Minimum Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Other real estate owned, measurement input 20 Â 20 Â Â Measurement Input, Market Rents Per Square Foot | Valuation, Income Approach | Maximum Â Â Â Â Â Property, Plant and Equipment Â Â Â Â Â Other real estate owned, measurement input 200 Â 200 Â Â X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + 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_DepreciationNonproduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of input used to measure real estate owned by financial institution by financial institution which is not directly related to its business. + 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_OtherRealEstateOwnedMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_IncomeApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=mac_MeasurementInputMarketRentsPerSquareFootMemberMember 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 69 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, net - Schedule of Gain (Loss) on Sale or Write-Down of Assets (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Property, Plant and Equipment Â Â Â Â Loss on write-down of assets $ (12,698) $ (70) $ (48,783) $ (666) Gain (loss) on sale or write down of assets, net 324,996 10,279 288,911 14,058 Impairment of real estate related to change in holding period 12,692 Â 48,679 Â Freehold Chandler Holdings Â Â Â Â Property, Plant and Equipment Â Â Â Â Gain on reclassification of investment 334,285 Â 334,285 Â Marketplace at Flagstaff Â Â Â Â Property, Plant and Equipment Â Â Â Â Gain on land sales, net Â 10,349 Â 10,349 Gain on property sales, net Â Â Â Â Property, Plant and Equipment Â Â Â Â Gain on land sales, net 337,405 10,349 337,405 10,349 Gain on land sales, net Â Â Â Â Property, Plant and Equipment Â Â Â Â Gain on land sales, net $ 289 $ 0 $ 289 $ 4,375 X - DefinitionGain (Loss) On The Reclassification Of Investment + ReferencesNo definition available. + Details Name: mac_GainLossOnTheReclassificationOfInvestment Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionImpairment of Real Estate Related To Estimated Holding Period + ReferencesNo definition available. + Details Name: mac_ImpairmentOfRealEstateRelatedToEstimatedHoldingPeriod Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members

defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_FreeholdChandlerHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_MarketPlaceAtFlagstaffMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, net - Schedule of Assets Measured on a Nonrecurring Basis (Details) - Nonrecurring $ in Thousands Jun. 30, 2024 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Total Fair Value Measurement $ 314,010 (Level 1) Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Total Fair Value Measurement 0 (Level 2) Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Total Fair Value Measurement 0 (Level 3) Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Total Fair Value Measurement $ 314,010 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure 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_FairValueMeasurementsNonrecurringMember 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 71 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Tenant and Other Receivables, net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Components of tenant and other receivables, net Â Â Allowance for doubtful accounts $ 7,183 $ 4,824 Deferred rent receivable due to straight-line rent adjustments 98,699 105,260 Accrued Percentage Rents Â Â Components of tenant and other receivables, net Â Â Accounts receivable $ 1,496 $ 15,076 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 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe valuation allowance as of the balance sheet date to reduce the gross amount of receivables to estimated net realizable value, which would be presented in parentheses on the face of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsPremiumsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of rental income recognized over rental payment required by lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481123/840-20-35-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-11Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-2 + Details Name: us-gaap_DeferredRentReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_AccruedIncomeReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Components of Leasing Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Leasing revenueâ€”fixed payments $ 152,876 $ 141,247 $ 297,591 $ 281,753 Leasing revenueâ€”variable payments 46,594 50,782 96,454 108,298 (Provision for) recovery of doubtful accounts (1,509) 624 (4,432) 1,647 Total leasing revenue $ 197,961 $ 192,653 $ 389,613 $ 391,698 X - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on net investment in sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_NetInvestmentInLeaseCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease payments from operating, direct financing, and sales-type leases, excluding amount included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_VariableLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Minimum Rental Payments (Details) $ in Thousands Jun. 30, 2024 USD ($) Twelve months ending June 30, Â 2025 $ 496,506 2026 416,061 2027 331,748 2028 257,743 2029 196,539 Thereafter 812,237 Total minimum rental payments $ 2,510,834 X - ReferencesNo definition available. + Details Name: us-gaap_LessorOperatingLeasePaymentsRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payments to be received by lessor in period after fifth rolling twelve months following latest statement of financial position date for operating lease. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedAfterRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payments to be received by lessor in next rolling twelve months following latest statement of financial position date for operating lease. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payments to be received by lessor in fifth rolling twelve months following latest statement of financial position date for operating lease. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payments to be received by lessor in fourth rolling twelve months following latest statement of financial position date for operating lease. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payments to be received by lessor in third rolling twelve months following latest statement of financial position date for operating lease. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payments to be received by lessor in second rolling twelve months following latest statement of financial position date for operating lease. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) 6 Months Ended Jun. 30, 2024 lease Leases [Abstract] Â Number of finance leases 5 X - DefinitionFinance Lease, Number Of Leases + ReferencesNo definition available. + Details Name: mac_FinanceLeaseNumberOfLeases Namespace Prefix: mac_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease costs $ 3,275 $ 3,290 $ 6,537 $ 7,084 Finance lease costs: Â Â Â Â Amortization of ROU assets 487 484 975 969 Interest on lease liabilities 73 92 215 260 Total lease cost $ 3,835 $ 3,866 $ 7,727 $ 8,313 X - DefinitionLease, Finance Cost + ReferencesNo definition available. + Details Name: mac_LeaseFinanceCostAbstract Namespace Prefix: mac_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Minimum Future Rental Payments Required (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating Leases For the Rolling 12 Months Â Â 2024 $ 6,097 Â 2025 11,626 Â 2026 11,743 Â 2027 11,914 Â 2028 8,303 Â Thereafter 74,831 Â Operating Leases Â Â 2024 Â $ 11,442 2025 Â 11,626 2026 Â 11,743 2027 Â 11,914 2028 Â 8,303 Thereafter Â 74,831 Total undiscounted rental payments 124,514 129,859 Less imputed interest (54,146) (56,475) Total lease liabilities $ 70,368 $ 73,384 Weighted average remaining lease term, operating leases (in years) 24 years 2 months 12 days 24 years 1 month 6 days Weighted average incremental borrowing rate, operating leases (as a percent) 7.10% 7.10% Finance Leases For the Rolling 12 Months Â Â 2024 $ 9,478 Â 2025 1,400 Â 2026 0 Â 2027 0 Â 2028 0 Â Thereafter 0 Â Finance Leases Â Â 2024 Â $ 9,478 2025 Â 1,400 2026 Â 0 2027 Â 0 2028 Â 0 Thereafter Â 0 Total undiscounted rental payments 10,878 10,878 Less imputed interest (1,515) (273) Total lease liabilities $ 9,363 $ 10,605 Weighted average remaining lease term, finance leases (in years) 2 months 12 days 8 months 12 days Weighted average incremental borrowing rate, finance leases (as a percent) 3.50% 3.60% X - DefinitionFinance Lease, Liability, Payments, Due In Rolling After Year Four + ReferencesNo definition available. + Details Name: mac_FinanceLeaseLiabilityPaymentsDueInRollingAfterYearFour Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease, Liability, Payments, Due In Rolling Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: mac_FinanceLeaseLiabilityPaymentsDueInRollingRemainderOfFiscalYear Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Due After Rolling Year Four + ReferencesNo definition available. + Details Name: mac_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFour Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Due In Rolling Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: mac_LesseeOperatingLeaseLiabilityPaymentsDueInRollingRemainderOfFiscalYear Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease due in next rolling 12 months following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year

following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Charges and Other Assets, net - Schedule of Deferred Charges and Other Assets, Net (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 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Â Â Â Â Leasing $ 57,136 Â $ 57,136 Â $ 89,175 Intangible assets: Â Â Â Â Â In-place lease values 90,279 Â 90,279 Â 59,478 Leasing commissions and legal costs 20,380 Â 20,380 Â 16,364 Above-market leases 56,636 Â 56,636 Â 66,002 Deferred tax assets 24,990 Â 24,990 Â 24,024 Deferred compensation plan assets 67,387 Â 67,387 Â 62,755 Other assets 60,698 Â 60,698 Â 73,576 Deferred charges and other assets, gross 377,506 Â 377,506 Â 391,374 Less accumulated amortization (93,264) Â (93,264) Â (128,306) Deferred charges and other assets, net 284,242 Â 284,242 Â 263,068 In-place Lease Values, Leasing Commissions and Legal Costs Â Â Â Â Â Finite-Lived Intangible Assets Â Â Â Â Â Accumulated amortization for intangible assets 37,419 Â 37,419 Â $ 39,540 Amortization expense for intangible assets $ 2,384 $ 1,876 $ 4,160 $ 3,785 Â X - DefinitionThe accumulated amount of amortization related to deferred costs capitalized at the end of the reporting period and finite-lived intangible assets. + ReferencesNo definition available. + Details Name: mac_AccumulatedAmortizationDeferredCostsAndFiniteLivedIntangibleAssets Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the gross carrying amounts before accumulated amortization of deferred costs that are expected to be recognized as a charge against future earnings plus assets not otherwise specified in the taxonomy. + ReferencesNo definition available. + Details Name: mac_DeferredCostsAndOtherAssetsGross Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross carrying amount before accumulated amortization as of the balance sheet date of the intangible asset for leases acquired as part of a real property acquisition at above market lease rate. + ReferencesNo definition available. + Details Name: mac_FiniteLivedIntangibleAssetAboveMarketLeases Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross carrying amount before accumulated amortization as of the balance sheet date of capitalized leasing commissions and lease-related legal costs. + ReferencesNo definition available. + Details Name: mac_FiniteLivedIntangibleAssetLeasingCommissionsAndLegalCosts Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred cost assets and assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an unclassified balance sheet, this element represents costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This amount is before considering accumulated amortization representing the periodic charge to earnings to recognize the deferred costs over the term of the related lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-10Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-17 + Details Name: us-gaap_DeferredCostsLeasingGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the amount of value allocated by a lessor (acquirer) to lease agreements which exist at acquisition of a leased property. Such amount may include the value assigned to existing tenant relationships and excludes the market adjustment component of the value assigned for above or below-market leases acquired. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetAcquiredInPlaceLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsGrossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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 of other miscellaneous assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneous Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Charges and Other Assets, net - Schedule of Allocated Values of Above-Market Leases and Below-Market Leases (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Below-Market Leases Â Â Original allocated value $ 93,543 $ 85,174 Less accumulated amortization (36,741) (37,490) Allocated value net 56,802 47,684 Above-Market Leases Â Â Above-Market Leases Â Â Original allocated value 56,636 66,002 Less accumulated amortization (23,821) (36,926) Allocated value net $ 32,815 $ 29,076 X - DefinitionAbove Market Leases [Abstract] + ReferencesNo definition available. + Details Name: mac_AboveMarketLeasesAbstract Namespace Prefix: mac_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_AboveMarketLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Mortgage Notes Payable - Schedule of Mortgage Notes Payable (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 4,373,234 $ 4,136,136 Arrowhead Towne Center Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 351,353 0 Effective Interest Rate (as a percent) 6.75% Â Monthly Debt Service $ 1,921 Â Chandler Fashion Center Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 0 255,924 Effective Interest Rate (as a percent) 0.00% Â Monthly Debt Service $ 0 Â Danbury Fair Mall Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 151,996 122,502 Effective Interest Rate (as a percent) 6.59% Â Monthly Debt Service $ 836 Â Fashion District Philadelphia Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 0 70,820 Effective Interest Rate (as a percent) 0.00% Â Monthly Debt Service $ 0 Â Fashion Outlets of Chicago Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 299,420 299,375 Effective Interest Rate (as a percent) 4.61% Â Monthly Debt Service $ 1,145 Â Fashion Outlets at Niagara Falls USA Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 82,376 86,470 Effective Interest Rate (as a percent) 6.51% Â Monthly Debt Service $ 727 Â Freehold Raceway Mall Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 399,127 399,044 Effective Interest Rate (as a percent) 3.94% Â Monthly Debt Service $ 1,300 Â Fresno Fashion Fair Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 324,553 324,453 Effective Interest Rate (as a percent) 3.67% Â Monthly Debt Service $ 971 Â Green Acres Mall Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 360,606 359,264 Effective Interest Rate (as a percent) 6.62% Â Monthly Debt Service $ 1,819 Â Kings Plaza Shopping Center Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 537,214 536,956 Effective Interest Rate (as a percent) 3.71% Â Monthly Debt Service $ 1,629 Â Oaks, The Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 148,943 151,496 Effective Interest Rate (as a percent) 7.72% Â Monthly Debt Service $ 1,233 Â Pacific View Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 70,967 70,976 Effective Interest Rate (as a percent) 5.45% Â Monthly Debt Service $ 328 Â Queens Center Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 600,000 600,000 Effective Interest Rate (as a percent) 3.49% Â Monthly Debt Service $ 1,744 Â Santa Monica Place Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 298,132 297,474 Effective Interest Rate (as a percent) 7.28% Â Monthly Debt Service $ 1,712 Â SanTan Village Regional Center Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 219,551 219,506 Effective Interest Rate (as a percent) 4.34% Â Monthly Debt Service $ 788 Â South Plains Mall Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 190,536 0 Effective Interest Rate (as a percent) 7.97% Â Monthly Debt Service $ 703 Â Victor Valley, Mall of Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 114,995 114,966 Effective Interest Rate (as a percent) 4.00% Â Monthly Debt Service $ 380 Â Vintage Faire Mall Â Â Mortgage loans payable on real estate Â Â Carrying Amount of Mortgage Notes $ 223,465 $ 226,910 Effective Interest Rate (as a percent) 3.55% Â Monthly Debt Service $ 1,256 Â X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 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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 - 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Footnotes (Details) - USD ($) $ in Thousands 6 Months Ended May 24, 2024 Mar. 19, 2024 Jan. 25, 2024 Nov. 16, 2023 Oct. 06, 2023 Jul. 09, 2023 Jun. 05, 2023 Jan. 20, 2023 Jan. 03, 2023 Dec. 09, 2022 May 06, 2022 Jun. 30, 2024 Jun. 30, 2023 May 14, 2024 Apr. 21, 2024 Dec. 31, 2023 Mortgage loans payable on real estate Â Â Â

Â Â Â Â Â Extension term (in years) Â Â Â Â Â Â Â Â 1 year Â Â Â Â Â Â Â Â Mortgage notes payable Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 8,171 Â Fashion District Philadelphia | SOFR Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate on debt (as a percent) Â Â Â Â Â Â Â 3.60% Â Â Â Â Â Â Â Â Fashion Outlets at Niagara Falls USA Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Extension term (in years) Â 3 years Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Variable interest rate spread (as a percent) Â Â Â Â 5.90% Â Â Â Â Â Â Â Â Â Â Â Â Green Acres Mall And Commons Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate on debt (as a percent) Â Â Â Â Â Â Â 5.90% Â Â Â Â Â Â Â Repayments of debt Â Â Â Â Â Â Â Â $ 370 Â Â Â Â Â Â Â Â Extension term (in years) Â Â Â Â Â Â Â 5 years Â Â Â Â Â Â Â Oaks, The Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate on debt (as a percent) Â Â Â Â Â Â Â 5.25% Â Â Â Â Â Â Â Repayments of debt Â Â Â Â Â Â Â $ 10,000 Â Â Â $ 5,000 Â Â Â Â Â Extension term (in years) 2 years Â Â Â Â Â Â Â Â 2 years Â Â Â Â Â Oaks, The | Period One Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate on debt (as a percent) 7.50% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Oaks, The | Period Two Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate on debt (as a percent) 8.50% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Santa Monica Place Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Extension term (in years) Â Â Â Â Â Â Â 3 years Â Â Â Â Â Â Santa Monica Place | SOFR Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Variable interest rate spread (as a percent) Â Â Â Â 1.52% Â Â Â Â Â Â Â Â Â Â Â Â Interest rate cap (as a percent) Â Â Â Â Â Â Â 4.00% Â Â Â Â Â Â Â Santa Monica Place | LIBOR Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Variable interest rate spread (as a percent) Â Â Â Â 1.48% Â Â Â Â Â Â Â Â Â Â Â Â Interest rate cap (as a percent) Â Â Â Â Â Â Â 4.00% Â Â Â Â Â Â Â X - DefinitionAsset Acquisition, Percentage of Shares Owned + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionPercentageOfSharesOwned Namespace Prefix: mac_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Extension Term + ReferencesNo definition available. + Details Name: mac_DebtInstrumentExtensionTerm Namespace Prefix: mac_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionJoint Venture Ownership Percent Acquired + ReferencesNo definition available. + Details Name: mac_JointVentureOwnershipPercentAcquired Namespace Prefix: mac_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPortion of the loan assumed by a third party. + ReferencesNo definition available. + Details Name: mac_PercentageOfLoanAssumedByThirdParty Namespace Prefix: mac_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCap rate on an interest rate derivative such as an interest rate cap or collar. If market rates exceed the cap rate, a payment or receipt is triggered on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeCapInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + 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_PaymentsToAcquireInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ArrowheadTowneCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_SouthPlainsMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ChandlerFashionCenterMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_FreeholdRacewayMallMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_DanburyFairMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_FashionDistrictPhiladelphiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_FashionOutletsAtNiagaraMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_GreenAcresMallAndGreenAcresCommonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_TheOaksOneMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: mac_PeriodAxis=mac_PeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: mac_PeriodAxis=mac_PeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_SantaMonicaPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=mac_LondonInterbankOfferedRateLIBOR1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Mortgage Notes Payable - 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 Debt Disclosure [Abstract] Â Â Â Â Â Interest expense capitalized $ 5,313 $ 4,850 $ 10,389 $ 9,693 Â Fair value of mortgage notes payable $ 4,158,327 Â $ 4,158,327 Â $ 3,863,997 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://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 4:

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 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 82 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank and Other Notes Payable (Details) - USD ($) 6 Months Ended Sep. 11, 2023 Apr. 14, 2021 Jun. 30, 2024 Dec. 31, 2023 Mortgage loans payable on real estate Â Â Â Â Â Unamortized deferred finance costs Â Â $ 22,641,000 $ 21,148,000 Revolving Loan Facility Matures on February 1, 2027 | Revolving Line of Credit Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Extension term (in years) 1 year Â Â Â Expanded line of credit facility (up to) Â $ 950,000,000 Â Â Debt instrument, increase rate (as a percent) Â Â 0.10% Â Variable interest rate spread (as a percent) Â Â 2.35% Â Outstanding borrowings under the line of credit Â Â $ 185,000,000 Â Unamortized deferred finance costs Â Â $ 13,564,000 Â Interest rate (as a percent) Â Â 8.40% Â Availability for additional borrowing Â Â $ 464,921,000 Â Revolving Loan Facility Matures on February 1, 2027 | Revolving Line of Credit | Level 2 Measurement Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Fair value of outstanding line of credit Â Â $ 190,568,000 Â Revolving Loan Facility Matures on February 1, 2027 | Revolving Line of Credit | Minimum Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Debt instrument, leverage ratio requirement Â 1.00% Â Â Revolving Loan Facility Matures on February 1, 2027 | Revolving Line of Credit | Maximum Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Debt instrument, leverage ratio requirement Â 2.50% Â Â Line of Credit | Revolving Loan Facility Matures on April 14, 2024 | Revolving Line of Credit Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Borrowing capacity Â $ 525,000,000 Â Â Line of Credit | Revolving Loan Facility Matures on February 1, 2027 | Revolving Line of Credit Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Borrowing capacity $ 650,000,000 Â Â Â Term Loan | Revolving Loan Facility Matures on February 1, 2027 Â Â Â Â Â Mortgage loans payable on real estate Â Â Â Â Â Proceeds from lines of credit $ 152,000 Â Â Â X - DefinitionDebt Instrument, Adjustment Increase Interest + ReferencesNo definition available. + Details Name: mac_DebtInstrumentAdjustmentIncreaseInterest Namespace Prefix: mac_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Extension Term + ReferencesNo definition available. + Details Name: mac_DebtInstrumentExtensionTerm Namespace Prefix: mac_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Leverage Ratio Requirement + ReferencesNo definition available. + Details Name: mac_DebtInstrumentLeverageRatioRequirement Namespace Prefix: mac_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option + ReferencesNo definition available. + Details Name: mac_LineOfCreditFacilityAccordionFeatureHigherBorrowingCapacityOption Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate during the reporting period. + 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_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - Details Name: us-gaap_DebtInstrumentAxis=mac_RevolvingLoanFacilityMaturesOnFebruary12027Member 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_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member 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_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mac_RevolvingLoanFacilityMaturesOnApril142024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=mac_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangement - Narrative (Details) ftÂ² in Thousands, $ in Thousands Nov. 16, 2023 USD ($) Sep. 30, 2009 ftÂ² Jun. 30, 2024 USD ($) $ / ftÂ² Jun. 13, 2024 USD ($) Dec. 31, 2023 USD ($) $ / ftÂ² Nov. 15, 2023 Schedule of Joint Ventures Â Â Â Â Â Â Ownership percentage (as a percent) 49.90% Â Â Â Â Â Financing arrangement obligation Â Â $ 0 Â $ 102,516 Â Measurement Input, Terminal Capitalization Rate Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Debt instrument, measurement input Â Â Â 0.0700 0.0650 Â Measurement Input, Discount Rate Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Debt instrument, measurement input Â Â Â 0.0825 0.0800 Â Freehold Raceway Mall | Joint Venture Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Purchase price $ 5,587 Â Â Â Â Â Minimum | Measurement Input, Markets Rents Per Square Foot Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Debt instrument, measurement input | $ / ftÂ² Â Â 45 Â 45 Â Maximum | Measurement Input, Markets Rents Per Square Foot Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Debt instrument, measurement input | $ / ftÂ² Â Â 240 Â 240 Â Freehold Raceway Mall Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Ownership percentage (as a percent) 100.00% Â Â Â Â Â Freehold Raceway Mall | Joint Venture Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Ownership percentage (as a percent) Â Â Â Â Â 49.90% Financing Arrangement Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Financing arrangement obligation Â Â Â $ 88,721 Â Â Financing Arrangement | Chandler Fashion Center Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Percentage of loan assumed by third party (as a percent) Â 49.90% Â Â Â Â Financing Arrangement | Chandler Fashion Center and Freehold Raceway Mall

Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Property area (in square feet) | ftÂ² Â 1,402 Â Â Â Â Financing Arrangement | Freehold Raceway Mall Â Â Â Â Â Â Schedule of Joint Ventures Â Â Â Â Â Â Property area (in square feet) | ftÂ² Â 1,546 Â Â Â Â X - DefinitionFinancing Arrangement Obligation + ReferencesNo definition available. + Details Name: mac_FinancingArrangementObligation Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionJoint Venture Ownership Percent + ReferencesNo definition available. + Details Name: mac_JointVentureOwnershipPercent Namespace Prefix: mac_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership interest in the joint venture sold by the entity during the period. + ReferencesNo definition available. + Details Name: mac_JointVentureOwnershipPercentageSold Namespace Prefix: mac_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: mac_ScheduleOfJointVenturesLineItems Namespace Prefix: mac_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - 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 - DefinitionValue of input used to measure debt instrument, including, but not limited to, convertible and non-convertible debt. + 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_DebtInstrumentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_MeasurementInputTypeAxis=mac_MeasurementInputTerminalCapitalizationRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mac_FreeholdRacewayMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=mac_MeasurementInputMarketsRentsPerSquareFootMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_FreeholdRacewayMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mac_FinancingArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ChandlerFashionCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ChandlerFashionCenterAndFreeholdRacewayMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangement - Schedule of Financing Arrangement Activity (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Joint Ventures Â Â Â Â Interest (income) expense $ 39,765 $ 54,704 $ 91,955 $ 94,127 Related parties Â Â Â Â Schedule of Joint Ventures Â Â Â Â Interest (income) expense (15,701) 5,980 (11,264) (3,427) Related parties | Financing Arrangement Â Â Â Â Schedule of Joint Ventures Â Â Â Â Distributions equal to the partner's share of net income (loss) 766 260 1,565 (79) Distributions in excess of the partner's share of net income 266 1,352 966 4,169 Adjustment to fair value of financing arrangement obligation (16,733) 4,368 (13,795) (7,517) Interest (income) expense $ (15,701) $ 5,980 $ (11,264) $ (3,427) X - DefinitionFair Value Adjustment Of Finance Obligation + ReferencesNo definition available. + Details Name: mac_FairValueAdjustmentOfFinanceObligation Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome (Loss) From Joint Venture + ReferencesNo definition available. + Details Name: mac_IncomeLossFromJointVenture Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionJoint Venture, Distributions In Excess Of Partner Share Of Income (Loss) + ReferencesNo definition available. + Details Name: mac_JointVentureDistributionsInExcessOfPartnerShareOfIncomeLoss Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: mac_ScheduleOfJointVenturesLineItems Namespace Prefix: mac_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mac_FinancingArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Noncontrolling Interests (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Noncontrolling Interest Â Â Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Number of trading days used to calculate redemption value (in days) 10 days Â Redemption value of outstanding OP units not owned by the Company $ 148,380 $ 158,157 The Macerich Partnership, L.P. Â Â Noncontrolling Interest Â Â Ownership interest in operating partnership (as a percent) 96.00% 96.00% Limited partnership interest of the operating partnership (as a percent) 4.00% 4.00% X - DefinitionRepresents the aggregate redemption value for the noncontrolling interest. + ReferencesNo definition available. + Details Name: mac_MinorityInterestRedemptionValue Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinority Interest, Redemption Value Basis Number of Trading Days + ReferencesNo definition available. + Details Name: mac_MinorityInterestRedemptionValueBasisNumberOfTradingDays Namespace Prefix: mac_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_OwnershipAxis=mac_TheMacerichPartnershipLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 26, 2021 Feb. 12, 2017 Class of Stock Â Â Â Â Authorized repurchase amount (up to) Â Â Â $ 500,000,000 Stock repurchased (in shares) 0 0 Â Â ATM Program Â Â Â Â Class of Stock Â Â Â Â Authorized repurchase amount (up to) Â Â $ 500,000,000 Â Shares available for sale $ 151,699,000 Â Â Â X - DefinitionCommon Stock, Value Available for Future Issuance + ReferencesNo definition available. + Details Name: mac_CommonStockSharesAvailableForFutureIssuance Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - Details Name: us-gaap_SubsidiarySaleOfStockAxis=mac_ATMProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Narrative (Details) $ in Thousands May 17, 2024 USD ($) Nov. 16, 2023 USD ($) May 18, 2023 USD ($) property May 14, 2024 USD ($) Dec. 09, 2023 May 17, 2018 property Acquisition Â Â Â Â Â Ownership percentage (as a percent) Â 49.90% Â Â Â Â Freehold Raceway Mall Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Ownership percentage at completion of acquisition (as a percent) Â 100.00% Â Â Â Â Fashion District Philadelphia Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Ownership percentage at completion of acquisition (as a percent) Â Â Â Â 100.00% Â Arrowhead Towne Center Â Â Â Â Â Â Acquisition Â Â Â Â Â Fair value of net assets Â Â Â $ 58,683 Â Â South Plains Mall Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Fair value of net assets Â Â Â $ 72,160 Â Â Arrowhead Towne Center Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Ownership percentage at completion of acquisition (as a percent) Â Â Â 100.00% Â Â Sears box at Inland Center Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Payments to acquire land $ 5,382 Â Â Â Â Â Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Ownership percentage at completion of acquisition (as a percent) Â Â 100.00% Â Â Â Joint Venture | Freehold Raceway Mall Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Amount of acquisition Â $ 5,587 Â Â Â Â Joint Venture | Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square | Seritage Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Number of properties (property) | property Â Â Â Â Â 5 Joint Venture | Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los

Cerritos Center and Washington Square Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Number of properties (property) | property Â Â 5 Â Â Â Purchase price Â Â $ 46,687 Â Â Â Ownership percentage at completion of acquisition (as a percent) Â Â 100.00% Â Â Â Joint Venture | Third Party | Freehold Raceway Mall Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Ownership percentage (as a percent) Â 49.90% Â Â Â Â Joint Venture | Third Party | Fashion District Philadelphia Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Ownership percentage (as a percent) Â Â Â Â 50.00% Â Joint Venture | Third Party | Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square Â Â Â Â Â Â Acquisition Â Â Â Â Â Â Ownership percentage (as a percent) Â Â 50.00% Â Â Â X - DefinitionAsset Acquisition, Percentage of Shares Owned + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionPercentageOfSharesOwned Namespace Prefix: mac_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Net, Fair Value + ReferencesNo definition available. + Details Name: mac_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNetFairValue Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionJoint Venture Ownership Percent + ReferencesNo definition available. + Details Name: mac_JointVentureOwnershipPercent Namespace Prefix: mac_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionJoint Venture Ownership Percent Acquired + ReferencesNo definition available. + Details Name: mac_JointVentureOwnershipPercentAcquired Namespace Prefix: mac_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant 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 - 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 - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow from the acquisition of real estate intended to generate income for the owner; excludes land acquired for use by the owner. + 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_PaymentsToAcquireLand Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=mac_FreeholdRacewayMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mac_FashionDistrictPhiladelphiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mac_ArrowheadTowneCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mac_SouthPlainsMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ArrowheadTowneCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_SearsBoxAtInlandCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=mac_ChandlerFashionCenterDanburyFairMallFreeholdRacewayMallLosCerritosCenterAndWashingtonSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ChandlerFashionCenterDanburyFairMallFreeholdRacewayMallLosCerritosCenterAndWashingtonSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mac_SeritageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=mac_ThirdPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R78.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Schedule of Allocation of Fair Value (Details) - Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square $ in Thousands May 18, 2023 USD ($) Acquisition Â Land $ 10,869 Building and improvements 39,359 Construction in progress 38,000 Deferred charges 6,821 Other accrued liabilities (below-market lease) (1,649) Fair value of acquired net assets (at 100% ownership) $ 93,400 Ownership percentage at completion of acquisition (as a percent) 100.00% X - DefinitionAsset Acquisition, Assets Acquired and Liabilities Assumed, Net + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAsset Acquisition, Building And Improvements + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionBuildingAndImprovements Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAsset Acquisition, Construction In Progress + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionConstructionInProgress Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAsset Acquisition, Land + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionLand Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAsset Acquisition, Other Accrued Liabilities + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionOtherAccruedLiabilities Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAsset Acquisition, Percentage of Shares Owned + ReferencesNo definition available. + Details Name: mac_AssetAcquisitionPercentageOfSharesOwned Namespace Prefix: mac_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAssets Acquisitions, Deferred Charges + ReferencesNo definition available. + Details Name: mac_AssetsAcquisitionsDeferredCharges Namespace Prefix: mac_ 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/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 - Details Name: us-gaap_AssetAcquisitionAxis=mac_ChandlerFashionCenterDanburyFairMallFreeholdRacewayMallLosCerritosCenterAndWashingtonSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R79.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Schedule of Allocation of Fair Value of Arrowhead Towne Center and South Plains Mall (Details) $ in Thousands May 14, 2024 USD ($) Arrowhead Towne Center Â Acquisition Â Property $ 426,097 Deferred charges 22,307 Other assets 2,973 Total assets acquired 451,377 Mortgage note payable 383,881 Discount on mortgage note payable (33,062) Other accrued liabilities 9,439 Total liabilities assumed 360,258 Fair value of acquired net assets (at 100% ownership) 91,119 South Plains Mall Â Acquisition Â Property 183,434 Deferred charges 19,223 Other assets 4,114 Total assets acquired 206,771 Mortgage note payable 200,000 Discount on mortgage note payable (10,372) Other accrued liabilities 8,553 Total liabilities assumed 198,181 Fair value of acquired net assets (at 100% ownership) $ 8,590 X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Deferred Charges + ReferencesNo definition available. + Details Name: mac_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredCharges Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Discount On Mortgage Note Payable + ReferencesNo definition available. + Details Name: mac_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDiscountOnMortgageNotePayable Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Mortgage Note Payable + ReferencesNo definition available. + Details Name: mac_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedMortgageNotePayable Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Other Accrued Liabilities + ReferencesNo definition available. + Details Name: mac_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherAccruedLiabilities Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Other Assets + ReferencesNo definition available. + Details Name: mac_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherAssets Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Property + ReferencesNo definition available. + Details Name: mac_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedProperty Namespace Prefix: mac_ 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 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 assets 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired 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 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=mac_ArrowheadTowneCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mac_SouthPlainsMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R80.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Dispositions - Narrative (Details) ftÂ² in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 28, 2024 USD ($) Dec. 04, 2023 USD ($) Jul. 17, 2023 USD ($) ftÂ² May 02, 2023 USD ($) ftÂ² Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Discontinued Operations: Â Â Â Â Â Â Â Proceeds from sale of assets Â Â Â Â Â Â $ 12,872 $ 28,244 Land Â Â Â Â Â Â Â Â Discontinued Operations: Â Â Â Â Â Â Â Gain on sale or land Â Â Â Â Â $ 289 $ 289 $ 4,375 Square Foot Power Center, Flagstaff Arizona | Sold Â Â Â Â Â Â Â Discontinued Operations: Â Â Â Â Â Â Â Property area (in square feet) | ftÂ² Â Â Â 268 Â Â Â Â Proceeds from sale of assets Â Â Â Â $ 23,500 Â Â Â Gain on sale of assets Â Â Â Â $ 10,349 Â Â Â Superstition Springs Power Center | Sold Â Â Â Â Â Â Â Discontinued Operations: Â Â Â Â Â Â Â Property area (in square feet) | ftÂ² Â Â Â 204 Â Â Â Â Proceeds from sale of assets Â Â $ 5,634 Â Â Â Â Gain on sale of assets Â Â $ 1,903 Â Â Â Â Towne Mall | Sold Â Â Â Â Â Â Â Discontinued Operations: Â Â Â Â Â Â Â Proceeds from sale of assets Â $ 9,500 Â Â Â Â Â Loss on extiguishment of debt Â $ 8,208 Â Â Â Â Â Valle Vista Mall | Sold Â Â Â Â Â Â Â Discontinued Operations: Â Â Â Â Â Â Â Proceeds from sale of assets $ 7,100 Â Â Â Â Â Â Gain on sale of assets $ 1,019 Â Â Â Â Â Â X - DefinitionCash inflows from the sale of partnership interests, other assets, and discontinued operations. + ReferencesNo definition available. + Details Name: mac_ProceedsFromSaleOfPartnershipInterestsOtherAssetsAndDiscontinuedOperationsNet Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_MarketPlaceAtFlagstaffMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_SuperstitionSpringsPowerCenterInMesaArizonaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_TowneMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ValleVistaMallMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R81.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Dispositions - Investment Reclassification (Details) - USD ($) $ in Thousands Jun. 13, 2024 Jun. 30, 2024 Dec. 31, 2023 Discontinued Operations: Â Â Â Investments in unconsolidated joint ventures Â $ 915,817 $ 852,764 Chandler Fashion Center Â Â Â Discontinued Operations: Â Â Â Investments in unconsolidated joint ventures $ 334,285 Â Â Discontinued Operations, Disposed of by Means Other than Sale | Chandler Fashion Center Â Â Â Discontinued Operations: Â Â Â Fair value of investment in unconsolidated joint ventures 141,291 Â Â Reversal of the financing arrangement obligation 88,721 Â Â Deconsolidation of Chandler Fashion Center - liabilities in excess of assets $ 104,273 Â Â X - DefinitionDeconsolidation, Excess of Liabilities Over Assets + ReferencesNo definition available. + Details Name: mac_DeconsolidationExcessOfLiabilitiesOverAssets Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair Value Of Investment In Unconsolidated Joint Ventures + ReferencesNo definition available. + Details Name: mac_FairValueOfInvestmentInUnconsolidatedJointVentures Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinancing Arrangement Obligation, Adjustment + ReferencesNo definition available. + Details Name: mac_FinancingArrangementObligationAdjustment Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mac_ChandlerFashionCenterMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfByMeansOtherThanSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_ChandlerFashionCenterMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R82.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) $ in Thousands Jun. 30, 2024 USD ($) Contingencies Â Contingent liability under letters of credit $ 40,899 Outstanding obligations under construction agreements 25,016 Secured by Restricted Cash Â Contingencies Â Contingent liability under letters of credit $ 40,820 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for the acquisition of merchandise, materials, supplies and services pertaining to construction projects such as a housing development or factory expansion not classified as trade payables. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConstructionPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R83.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Schedule of Fees Charged to Unconsolidated Joint Ventures (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Management fees Â Â Â Â Related Party Transaction Â Â Â Â Revenue $ 6,779 $ 8,035 $ 15,008 $ 14,790 Related parties Â Â Â Â Related Party Transaction Â Â Â Â Revenue 6,232 6,913 13,252 13,172 Related parties | Management fees Â Â Â Â Related Party Transaction Â Â Â Â Revenue 4,235 4,224 8,683 8,444 Related parties | Development and leasing fees Â Â Â Â Related Party Transaction Â Â Â Â Revenue $ 1,997 $ 2,689 $ 4,569 $ 4,728 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ManagementServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mac_DevelopmentandLeasingFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R84.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - 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 Related Party Transaction Â Â Â Â Â Interest (income) expense $ 39,765 $ 54,704 $ 91,955 $ 94,127 Â Related parties Â Â Â Â Â Related Party Transaction Â Â Â Â Â Interest (income) expense (15,701) $ 5,980 (11,264) $ (3,427) Â Due from affiliates $ 3,298 Â $ 3,298 Â $ 4,755 X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R85.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share and Unit-Based Plans - Narrative (Details) $ in Thousands 3 Months Ended 6 Months Ended Mar. 01, 2024 Feb. 15, 2024 Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Risk free interest rate (as a percent) 4.25% 4.28% Â Â Â Â Volatility (as a percent) 45.09% 45.04% Â Â Â Â Capitalized share and unit-based compensation costs Â Â $ (62) $ 1,077 $ 254 $ 2,154 Stock Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Conversion rate of shares Â Â Â Â 1 Â Unrecognized compensation cost of share and unit-based plans Â Â 1,843 Â $ 1,843 Â LTI Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Conversion rate of shares Â Â Â Â 1 Â Unrecognized compensation cost of share and unit-based plans Â Â 19,025 Â $ 19,025 Â Phantom Stock Units Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Unrecognized compensation cost of share and unit-based plans Â Â $ 75 Â $ 75 Â X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments, Other than Options, Conversion Rate + ReferencesNo definition available. + Details Name: mac_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsConversionRate Namespace Prefix: mac_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. 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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=mac_StockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mac_LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R86.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share and Unit-Based Plans - Schedule of LTI Units Granted (Details) - First Vesting Period 6 Months Ended Jun. 30, 2024 $ / shares shares Service-based | February 15, 2024 Â Share-based Compensation Arrangement by Share-based Payment Award Â Granted (in shares) | shares 305,129 Granted (in dollars per share) | $ / shares $ 17.47 Service-based | March 1, 2024 Â Share-based Compensation Arrangement by Share-based Payment Award Â Granted (in shares) | shares 138,634 Granted (in dollars per share) | $ / shares $ 16.41 Performance-based | February 15, 2024 Â Share-based Compensation Arrangement by Share-based Payment Award Â Granted (in shares) | shares 280,637 Granted (in dollars per share) | $ / shares $ 17.37 Performance-based | March 1, 2024 Â Share-based Compensation Arrangement by Share-based Payment Award Â Granted (in shares) | shares 261,124 Granted (in dollars per share) | $ / shares $ 16.18 Service-based | March 1, 2024 Â Share-based Compensation Arrangement by Share-based Payment Award Â Granted (in shares) | shares 152,346 Granted (in dollars per share) | $ / shares $ 16.41 Service-based | March 1, 2024 Â Share-based Compensation Arrangement by Share-based Payment Award Â Granted (in shares) | shares 76,173 Granted (in dollars per share) | $ / shares $ 16.41 Service-based | March 1, 2024 Â Share-based Compensation Arrangement by Share-based Payment Award Â Granted (in shares) | shares 76,173 Granted (in dollars per share) | $ / shares $ 16.41 X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. 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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_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mac_LongTermIncentivePlanServicebasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=mac_February152024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=mac_March12024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mac_LongTermIncentivePlanPerformanceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mac_LongTermIncentivePlanSignOnOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mac_LongTermIncentivePlanSignOnTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mac_LongTermIncentivePlanSignOnThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R87.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share and Unit-Based Plans - Schedule of Activity of Non-vested LTI Units, Stock Awards, Phantom Stock and Stock Units (Details) 6 Months Ended Jun. 30, 2024 $ / shares shares LTI Units Â Units Â Balance at beginning of period (in shares) | shares 2,256,847 Granted (in shares) | shares 1,290,216 Vested (in shares) | shares 0 Forfeited (in shares) | shares 0 Balance at end of period (in shares) | shares 3,547,063 Value Â Balance at beginning of period (in dollars per share) | $ / shares $ 12.86 Granted (in dollars per share) | $ / shares 16.82 Vested (in dollars per share) | $ / shares 0 Forfeited (in dollars per share) | $ / shares 0 Balance at end of period (in dollars per share) | $ / shares $ 14.30 Phantom Stock Units Â Units Â Balance at beginning of period (in shares) | shares 17,043 Granted (in shares) | shares 2,664 Vested (in shares) | shares (9,972) Forfeited (in shares) | shares (3,910) Balance at end of period (in shares) | shares 5,825 Value Â Balance at beginning of period (in dollars per share) | $ / shares $ 14.19 Granted (in dollars per share) | $ / shares 15.87 Vested (in dollars per share) | $ / shares 21.01 Forfeited (in dollars per share) | $ / shares 16.43 Balance at end of period (in dollars per share) | $ / shares $ 14.19 Stock Units Â Units Â Balance at beginning of period (in shares) | shares 284,047 Granted (in shares) | shares 156,010 Vested (in shares) | shares (205,730) Forfeited (in shares) | shares 0 Balance at end of period (in shares) | shares 234,327 Value Â Balance at beginning of period (in dollars per share) | $ / shares $ 11.79 Granted (in dollars per share) | $ / shares 15.13 Vested (in dollars per share) | $ / shares 11.42 Forfeited (in dollars per share) | $ / shares 0 Balance at end of period (in dollars per share) | $ / shares $ 14.34 X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: mac_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsWeightedAverageExercisePriceRollforward Namespace Prefix: mac_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=mac_LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mac_StockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R88.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share and Unit-Based Plans - Schedule of Vested Stock Options Rollforward (Details) - Stock options 6 Months Ended Jun. 30, 2024 $ / shares shares Units Â Balance at beginning of period (in shares) | shares 26,371 Granted (in shares) | shares 0 Balance at end of period (in shares) | shares 26,371 Value Â Balance at beginning of period (in dollars per share) | $ / shares $ 54.56 Granted (in dollars per share) | $ / shares 0 Balance at end of period (in dollars per share) | $ / shares $ 54.56 X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R89.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share and Unit-Based Plans - Schedule of Compensation Cost under the Share and Unit-based Plans (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Compensation cost under share and unit-based plans $ 2,397 $ 6,047 $ 5,443 $ 12,019 LTI Units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Compensation cost under share and unit-based plans 1,433 4,609 3,609 9,271 Stock Units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Compensation cost under share and unit-based plans 898 1,360 1,689 2,592 Phantom Stock Units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Compensation cost under share and unit-based plans $ 66 $ 78 $ 145 $ 156 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=mac_LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mac_StockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R90.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Schedule of Income Tax Benefit of TRSs (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 Current $ 0 $ 0 $ 0 $ 0 Deferred (258) (371) 966 1,511 Total benefit $ (258) $ (371) $ 966 $ 1,511 X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + 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(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit 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 - 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 101 R91.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Narrative (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Deferred tax assets $ 24,990,000 $ 24,024,000 Valuation allowance $ 0 Â X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 102 R92.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) - Subsequent Event $ / shares in Units, ftÂ² in Thousands, $ in Thousands Jul. 31, 2024 USD ($) ftÂ² Jul. 26, 2024 $ / shares Subsequent Events Â Â Dividend declared (in dollars per share) | $ / shares Â $ 0.17 Biltmore Fashion Park Retail Center in Phoenix, Arizona | Sold Â Â Subsequent Events Â Â Interest percentage sold 50.00% Â Property area (in square feet) | ftÂ² 611 Â Proceeds from sale | $ $ 110,000 Â X - DefinitionEquity Interest Percentage Sold + ReferencesNo definition available. + Details Name: mac_EquityInterestPercentageSold Namespace Prefix: mac_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionProceeds From Sale Of Partnership Interests Other Assets, Net + ReferencesNo definition available. + Details Name: mac_ProceedsFromSaleOfPartnershipInterestsOtherAssetsNet Namespace Prefix: mac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mac_BiltmoreFashionParkRetailCenterInPhoenixArizonaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 103 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )!8"%D'04UB@0 +$ 0 9&]C4')O<', O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "06 A9F+,<2>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R$F[,DSJRT9/'0Q6V-C-V&IK&L?&UDCZ]G.R-F5L#S#PQ=+O M3Y_ C0Y"^X@OT0>,9#'=#:[MDM!AS8Y$00 D?42G4ID376[N? 72*\C4>("A] M4@>$FO,5."1E%"D8@468B4PV1@L=49&/%[S1,SY\QG:"&0W8HL..$E1E!4R. M$\-Y:!NX 488873INX!F)D[5/[%3!]@E.20[I_J^+_O%E,L[5/#^O'V=UBUL METAU&O.K9 6= Z[9=? +;XO%IMV&RYO6RX_Y[*I[P9>B6GV,KC_\;L+.&[NW M_]CX*B@;^/4OY!=02P,$% @ D%@(69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1!;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y:,7\VMX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22("'R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^'!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82]3E^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;]#I?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" "06 A9RWE9^/4% #$'P & 'AL+W=O:4'])=#NO^?#P\I(<*R M4['@*;R9"9DP!;=R;F4+R5E0!"6Q16W[S$I8E'9&P^+91(Z&(E=QE/*))%F> M)$RNKW@L5I<=I[-]\!#-0Z4?6*/A@LWYE*N_%A,)=U:E$D0)3[-(I$3RV65G M[+SQ7%<'%%]\CO@JV[DF&N5)B& ZYC:X[-BZ1#SFOM(2#/XMNNM^DT!#S!/+..>B+]$@0HO.Q<=$O 9RV/U(%;O^0:HK_5\$6?% M7[(JO^WU.L3/,R6233"4((G2\C] [WE3$3H!K[PF@FP#Z*L#9]PON)J"H.:LL M68'UEBDV&DJQ(E)_#6KZHJB;(AIHHE2G<:HDO(T@3HV\^_7#V0R?G=-NB0+ MF>39T%(@K%]; D;DJA2A>T3.R)U(59B1ZS3@P'C?'Y* [+XI_$5QW*]2W$+/W5=)8LDE^6?\E"D)[>Y?4PV5 M"CVS@NZ,;[(%_EE!WI;QN62=T: __2<.6*1G,(\4TL#^/ MN-:,Q9DQD6A82\"+"O "+=1UJB*U)C=1S,G'/'GBT@2&:SA=A_9M8^[0P)9H M@PIMT 3M@<\C/8A"$C^RQ-A"<9V[L7?]<.N])]Z]"1$-;HGHV/5<:C>!O$U] M(:%9,MU^3\A405\D0A)/Y*F2:_@?&,D/J-^]-1'C06V1=^R#TP3YD3V3VP#Z M9C2+_((;:< ') ?];J_7NSBW^T9>-+@M+ZUY:1/><1" >G:RO2 ?X#MRGYKS MBDOV;(=\B>(LC"0G5R*/^9+)X,0(CRJUA:]MD(,:#QS^<26,\+CD-(\4+XMX M:MMFZ&.X(:>V0PYN:%Y#>_H.>O.C6*5&8%QN"F,? TWX9^HD9]QA.R:FMDH,; MG->XU>@UD6(9I;ZYA>.:WM@(>@S/Y-2FR<&]SFO0B<@4B\G?T6+_ (TK#FSH MRD;28[@FI[9-#NYUBA8[AD7^?C!Z9;=M&OF-8)J?V3 YN=AXC!4Y0S AG? DC\F&7FQ3FNXHDD@?EX MJH3_[83\;)_"?#-ADGQFL7DM@^NUI*:UBZ*XSP%W'T3IG&3KYG)N # N 1 MC7L&QW!*M'9*%+3/?LC2.3Q(R2J,X(DLG#&7K_=/-L0'M+].KXW(MQS!+M#9+M)%9\G(I];*M7*OIU.I))3>VY0.*7XW;4QX>U9:S]D6TD2^Z32%_MY;ZD7G^S+;B1$U?F\?@ SI[MQOPN+9\M0FBC4S0=<+E M7'?,=Z"@0O)R8*EYM3B@OM!C^&!:.V!*&YAMHD,.202PVNY;83'M<6KG1!M MM'/T5XG%MP6H+Y.(V96L$;J),&_>O'%PHMEE]0*[;=6C7-:ZX M\,BVH+7Q<7&;4NU4[Y+>P$/CW'% ;-]6/![6EG'G3 RW**\9-X<5,]XQ?%Q1GR]+UL>F59/JR/J<7$P:]6?E^?;=TQ/F!F)^0Q" M[=-S&/%D>61Z!^H#NY'_P%02P,$ M% @ D%@(63 8EJND!@ XAH !@ !X;"]W;W)KYY3CI]$L6#W'"NT+79:*/4]F0RD?&& M9TP>BRW/XF6K?F"JR_;FP+.)KLHRR3CN4Q$ MC@J^.AO-\,D%)=]ALO@CX4]R[QCI5.Z%>- G5\NSD:,1\93'2H=@\.N17_ T MU9$ Q]EI(9Y0H:TAFCZHUJ;RAFR27#_&A2K@:@)^:GKQ^=/B_75?'9W M.4?GL^O9IXM+M/AP>7FW0$?HRV*.?G[W"WJ'DAS=;40I6;Z4IQ,%=];^D[BY MRWE]%S)PE]_*_!A19XR(0UR#^X7=? 5.SUTGT"^NZ3)+FE2Q:,#\6:+ M!>1W8LJC=G3-CKJF3N26Q?QL!$4C>?'(1),??\"^\ZLIJS<*=I CW>5(;=&G M-P64>J&>QRCGRI1I[>Y7[KK8'Z<^IF$81J>3Q_TD^G9>Y#^CNGMT!/G>'S[7B MNV!R@V WH5@?*]E\LA2GBOC[JI#>7L8 L>/2 =IWRIR(^J;<7H[G)X5YRV7 MJDABQ6ND)G1>[[X8.Y'?A=;X5WQW.6JVHAA=KP EIKS&$I M[U,N!Q^]WP=,HWTH-6"#64C=8 !QL$,B086G/LM'SDV#>T4"QM%MA(-$Z_%^A_CM\!:#+T,/4P&8"X1YG8 M2A_75[/SJ^NKNZO+!9I]FJ/+W[]6WK$=GZ\YB"B49JP^R1-5#* L<]]0110W,78-PMI M-*0T<,N1V$Z2G^NFW2SF:UC[M$>!=8C7!6NP W9TA]I+RX_83I#S1"N.^U*/ M.54+Y]]B+B42*SCY?[T=&Y@R]* TN[D9[ )@_J&]"D5VSGU?0)R)4[R-6)% MP?(UU[D@<9\F:Z;S-8+N\Z33Q=LWP0[Q\!#>EDNQG4QK-GIMQ_2YT,,@I/U> M[^@;NE'H11B;<9*6-8F=-2]$EB7-QJA$M<@5K#*'M39CML8XS=NH?)$&W:ME:JHTHDG^@0S"%8!3G-9R7>;S:,#!B M\^R>%\VE9M8>5]<(]L>N0\>$X.;<&T>!/_:Q^W*/1$K=6BN^+954<% 5^7?? M#X)M>?5J)WTV/LN^8 !X765MM!H:M4BK*8A=4\R6RT1W*6@)6Y8LCZ %QVR; M0(LP0NTK! <_#'J5=:C8:P@"YQ^&'@%M105X5%656IA4[+/DJB1/CO$+ZVN"(M.AB>2/=E@-G2I\029-62!"[D-C'6FNV6&100AO]SO 1):0YD[6%PU'M+*,T]:I"\"0DI[YGSK:(=YMQJ!6K7"Y:WOO1-% <);13O,LU4(U*X0YB5'JT)D MB*U6L"_A&9N?+>F]V*4DZKY:,UBY@>=U]MYD[P.$_OKSD17K!(:7E*_ S3D. M8/L6]0>5^D2);?5-XEXH);+J<,,9-%!M -=7 N;UYD1_YMA]UIK^"U!+ P04 M " "06

A92RKG1; " !J!P & 'AL+W=O9RD?.!P=EL,0553=\? 0-(-@7$#: T!JME5E;4ZQP,A1\@X2)UFQF8'-CT=H- M8>8MSI70NT3C5#*YOII?7UY,Q[>G4W0ROAQ?34[1_/ST]':.#F98 %,Y*))B M>HC>H[?(13+7JW+H*GVZX7#3YJ23^J3@B9,^5ZR'0N\(!5[0[X!/GH=/(=5P MW\+#7;BK/;?&@]9X8/G") CF"BO0Y:@07Z(SPC!+":9HQB6Q]?5CO)!*Z"K[MV66UYNYWRG32$;1K"Y]B3"2*M[5;767IWA$HLT!K3"M !82CCE&(A40FB?NN'7:FH^0>6W_2,=>+U/'_HKK"_('.6JA.W77Y-&6I,AK?H_$[Q.YXR!J'42O M=T"DK%Y6'_VC*?#COA<&P>/4=T5&'P=Q[/>[U<>M^G@?]?,=]?JBD JSC+#5 M2Q;BO2UT179;<+;Z M,@1A O3^DG/U,#']MKU>D[]02$,% @ D%@(68+G0#AR"0 G#P !@ M !X;"]W;W)K5[,E7R75>;'FN?S+7Q49D:<[O2E1M5]NRD_'[-L^+U:H1'NR_N MT\52U%^,)Y?K9,$?N/AS?5?*3^,]RSQ=\;Q*BQR5 _/EJ]!%?Q,RO!S2(?Z?\ MM3KX'=6F/!7%U_K#$?QJY-1WQ#,^$S5%(G^\\"G/LII)WL??+>EH?\UZX.'O M._8_&N.E,4])Q:=%]E.B1"23R[)X166-EFSU+XWWF]'27VE>)\]J#*.5?4SE.3*:W7QYN M/]U$'Q_C"#T\RA^?XR^/#^CV#W1[%]]_?+R1 '2&_GR(T+M?WZ-JF92\0FF. M'I?%IDKR>?4! _=K[?#D6\L9J^O&LO8GK[4V0@9N@Z'.1BV6%XGS.Y\#XR#S> M,XP?2X?LO4)V7KDF1L)_;?)S1)T/B#B$?<;7EU @=T.9?+0NLI=5.MDQJ&LHQ5O'SAH\EOOV#/^1WRJDVR MR"99;(FLYW^V]S\SL4\^\:1*\X4LRTTONK76-UCX6(LEVMH*U9#O>/;@NP:Y+ M5&,A&*$^4XS588PPZBBP&(+YA P8Z^V-]8Q3* XF%_QJ8&IY-J>63;+()EEL MB:SG?W_O?_^HJ<7;.$!A\+7(AV[H*,FF@P+&?"75=!!Q,"9*INDH'&"'PHD6 M[T-C(;>QS>/:,%S7LK))1=IE,REF$@K42:U4#,Z(-!NR M#3W& #@H"1S$M MTD&8>314' "@7#\@L /"O0-"HP,B+M-GEB9;=5H[8%64(OUO\P5D=:C=A8\] M7S4;0#DT"!2[=11FCD.4 (@A& X8AW'3B?QG"-*ZB[$Z(G+_H)+R2:XG%$* M8EN.?BM^@%W%L"F(I?F MLV+%W^_ < 5;>ELQ2Z;7*%EEEBVVQ]<-"NK08V;NP])& PP&T,B]#U7344= MYC)?7<55DZ3P1?([^ M4\A2A*3>$YMRP"=,N[F*4)()-_0NS89WLNZG//G%*['NOP\(WHU!E#4QZKU.BKT/-5R'81=/+02 M=7(7&]7\SHNDJKBH/]"]4"EP7*E(64A4Y^@P5YT\$0"2,UUM Z$K.N%0 MC>S$*3:K4RT7-+>()4?38K5.\N^@)T*M&2AIRV3.@Y+0G42 MQ1"?3[TACYI:GI!X+MT!MK7B+Y>567CGH#\K=? MG, ZXZ:0<1QO>SKLLCFMO0[:V+4RZ?J.ZMLD56VV!9;/XJ=["9& 3BYENWUK-;>.[_3^]>L>,,HY5\M #'-3-I#/G=(E9J4;I=FF%CLG M^((I^D)*@,-) M+K7B1E1"-NMR(8#GL=7=9ZMLD56VV!9;/V*=AB=F#=_-XVUDX(35U3+!'@[4 MO3(0YS)7W2X;X'.T- 7YJ.\,Y&FGTHE9I1 .69/=T$XS9#>X<0W8#?/I=H-\ MPW9W*IV85?H]SYK&;)V4(H4[,C/#R3//ZNZT5;;8%EL %EV70/R?/WPCQ@[C MY"C89(NLLL6VV/I1Z+H6\H/M\^&CWMDH0+V"%5;$ @5JOL-$8#"5,IN=>)# M,.P(/)"3K@LAH<5-4F)L:4Y./IMLD56VV!9;/QA=YT*)Q:I C6W0R6&QR19998MML?7#8FY%8L>0F::1QWE$S MSZZN0'GD9R'6T3"H(Q/QR8_*QK>ICY_,?X9"2S>GYCE2VR MRA;;8NM'H6O$F+D1>U@6ZW5]##OCM=QL'IPKUKQ^:/'3TVVQ/VU@[GJGB@$ M\YGZ2& $P&C@,55Y0C"/'K#UW="U0,Q\> .M1.A_Z(A]4C/QR9EJM1VRRA;; M8NN'J&N'V!M>4F!6SXFLLD56V6);;/TH'+RI8&[1#&L3TT]I&%%7G2F(TCI1 M !7HNA1";3;0AK*N"6+F4ZWU2K'9]5ML@J6VR+K1^BKD-B;WBM@ED]NK+* M%EEEBVVQ]:/0]6 ,W+^]8:+XV@&'[S"F[EL!,"\,F?ID%P##DHQJ]0+".8RJ MYZGC@\(\C?!%O7Y3M MZ+?O[7Y.RD6:5RCCS_)2SKDOYUFY?15V^T$4Z^9=SZ="B&+5_+KDR9R7-4#^ M_;DHQ.Y#?8']"\F3_P-02P,$% @ D%@(67@YWA;% P C T !@ !X M;"]W;W)K,AV,DTH>>1([+(,\]JW)&'6'D69J+QU/R2:6>8<^'F[QAD1$?MX^ M4*UDP]B-O3%>3$B:YD0PC9\5IU8/F0<>O[^P?RBT@Y8%%F3"TJ_)2L8CK:>A%5GC M72]?V.$CJ?2X.=^2I:+X18<*:VAHN1.2954PS"!+:/G$ORH?C@* 1QU@50%6 M,\ Y$V!7 ?9K1W"J ,>U([A50"%=+[47Q@58XO0&0LP/B.1K8\I?"_2(:_$IH MGB>1Y/!/O G%R/)G/HOG]-+A]#@,4/*#[GBO(UX',VI'K!=']JQ.PD\[>H-LXQVR#,M1S&?R^G!; M)>? C1[^]>@G9MAU>M@%GWV&+Y)8$B@+$K$UFK ,:E&<%XD]05.Z9!E!WVX7 M0G+8[]]5:U^R.VKVO 8.Q!8OR4@#8D'XGFCC?]Z8GO&OROA+D@67) LO1':R M1$Z]1$X7^W@&'Y.D7(NKE EQK5J'DL(K*/)/QWYL>:[3[P_U_;'#;=A[TW$, M[Q06M&&F[1BN?0H+%6R^Y1EO1Z]9ZWH5\3HS<$HE5:).!0+A,1;A#>c%&5&*4$HV=RCO+ -MY&) M"HQK--*PC>E;#4S8QCC^F03T:[E^1R)(O4ZMI[?F@%LO9[A- 2W8;#U#+>Y M=HPV'I]O[GU%&&R^9=IGE/=JY;U.Y?=$B &B? PH.EI(GBYW$BY0@R1!ET$\E M9RF$;@!5)H8R(WI*)5;#EC;*=7L-3[]8GN\W_ T5PQE]7^U'O_:C_[>9T+(& MJE;Q <7TM\J-?KM NY9M-NUHPR!+/+,A-FC#3,LSF^4^5+#YMF4U7=&/CI<9 MX9OB7"^@!.^H+(\2=6]]=;@M3LR-_CMS,#$5_0%<-(UANL2X3D _E\S)E\:^0#U!6S\'U!+ M P04 " "06 A9XP?7-@\. #JB@ & 'AL+W=O/DZ?,DW@/$5T_XXKYN/K?+LNR\/]>K37MY MMNRZ[4_GY^U\6:Z+]E6]+3?R+S=ULRXZ^;&Y/6^W35DL=HW6JW/B^_Q\752; MDH%Q+2]5VWJC;EA\9K[];KHOGZIES5]Y=GP=FW7_Q6W2Z[_A?G5Q?; MXK:\+KO? MQ\:^>G\0%E4ZW+35O7&:\J;R[/7P4^"L[!SN*?57G?/OK9ZX?R MJ:X_]Q_>+B[/_+Y'Y;J<=SVBD/]]*:?E:M639#_^V$//#C[[AH]_D;/=H.7 M@_E4M.6T7OVK6G3+8]/RX$%N4-\7=JONMOA?E?D"[#L[K5;O[U[M_L.72>'[7 M=O5ZWUCV8%UM'OXO_MP?B$<- GJD =DW(%H#$AUI0/<-J*N'<-\@=/7]@V8 MWL _TH#O&W"M0_?QVGN? M>;-_/[VX[^]B??[=>J]^.&E]X-7;;R/R_JN+3:+]N*\Y[ROE\[^O-@R]R MQ-?'NBM60+.I0S/ONJOGGY?U:$V[=^\V1]W5?<58*5VUK1>K^49LX,!K6?V MUJ\7BZH_XV1W/A358B(Q[385O"HLA.L^?QN?;5--:\Z)*[0]YW MR[+QY #E-6S97UR^E-[;S;Q>E]Z+7^JV?0G@A1W_KI;M-UU3K^1?;B6M*YNR M[;30G\N4.^0=.>0=V:'#(^@WY6VUV?343\6JV,Q+K^CD<9B_\FCPHT=\0J#\ M>F#R';._*G^Y(DF8T#"Y./_R.*$ NYBS***J70K8!2Q0C6:F$6,^]^-0M7?WU+P'W_PZ=]IBP] %U%"2, B(EAPS3+<9)BS' MA DDF))HX2'1PAV='DDT>=V1$ZE6YI?,J-U/+_M[A^,U_$V(F668L!03-L.$_M99BP'!,FD&!*(K)#(C+K%>^=G/V_6/5W/YE_;T02C=F7#HF$>&^K]U4(#/* MDTB[IU@[-#9%,&&9VP!R3)_"]!GXCSPJ0>6'H')K4+ _0[Q&3GR\>;'UBMNF M+.43E3XU>8@O-_H01GIP'6Q2:Z_&1A83EF'"YB^>?"3Q[C95-^7?9!?>5LYOP&2(S(0D?J!/()VLTLB& M&:;/#!.68\($$DS)MN20;8DUVV;K[:K^6I9>VT]2O>U=,U_*# .O(0EP4R/: M8^/4Q2A-C"N(_O0)8K3+<68=VMB08L($$DP):> /XI;_74$]=<&^P8\=>,5!I MZ9ZFWE-8Q/1KJK7#)66H](8%DU-LD<*:F!-LMU3K;Q0!W91-M;EM?_0V)23E MO=ECU/FW-A68NABE]@Z-G8FZN,Q07>:H-(%%4^,_*)F!7 M1E7/*U@]WV>'*5].HICJCR7V+HR^DV#29JBT#)66H]+$R6'I&32(IH%5"KMZ MO?C/7=OU,D;_N',L?7HA]?VV;.1SD?SUAZ+I-F73+JLMF%>AT55=^0!,)K%O MW')0E4\GGQFJSQR5)H 1/!Z F@AG8Y(8"V*B^\T PPF)$M\WA$? ,I /.YKT M!%A%$0^#(\=^$!4#NZJH'7MM9>QT'# UN"DJ+0U,24]&E =1I,=@ANHX0Z7E MJ#2!15/3;1 Q [N*'2Z _UHTA_57.,M,09'$C(6Z8C2%#*.(Q0G1SW9 Q R8 MKF,".'FV!RR@^MEN&LJSG<:,,/UL-RTCW:^ C!)&R)&?39 6 [NV>'(E_'0D M4$5%5%H: +)BP"@/$ETYFJ$ZSE!I.2I-8-'4C!ODQ2!YSB7Q %.5FZ+24E3: M#)66H=)R5)K HJD%6(,X2NSBJ/:.#'5QDD0AH9L =LE7+LOI?8^C,U1:CDH36#0UR0;ME=BU5] MI3JXS%!=YJ@T@453XS^(H<0NAKHMH1- 6Z2<^[&> &YVJU3HW, DY8YCB%' M]2JP:&H:#*HLL:NR3UI")Z;H.2&1+CM/[5T8?2?!I,U0:1DJ+4>EB9/!4C-H M4%F)O8KS&9;0B5F!:>@BILF$Q,8M!U4F=?*9H?K,46D"&,'C :@[' =5DYXH M^1R_A$Y-!0Y>0H<,P27TO>&))70 !R^A X9'EM !2V);"R+*'3072D=M'Q MB4OH=OKHW:68M)2:6M^Q)714QQDJ+4>E"2R:FFZ#MDF?N(H](RQS'DJ%X%X#6.HO#([6O0"'GN+G)J:GQ&.=74Q2BU=VQTB%$K M-E%IN]BE=+3^\EA4*#/(%$WE*/2!!9- MC?8@,=+_UZ9RNZ1$PY469("!: DCD-C#XA@^SR9S.W;L!025EH: CN@S M$NKEXZA>,U1:CDH36#0UR09I<399!X"[FYOD+N8I3:.S1VENKB,D-UF:/2 M!!9-C?^@=888F\Q#<.,U,UYOY&B7VCLU.@=0-YD[CB%']2]P:&H:#)IK^(R; MS$-@WS*/]"U<4WL71M])4#>9H](R5%].2A,G@Z5FT*,W<]IK-:?UYDO9M/O' MGZ,KY#*UY@_O2GZ8P8#Y9-96ZGH(8,(2X\5ZX>DZ3A#$$_T&@BIFHM($,(*) MA&"0 <&3Q7&D/V9.0V W. -9: 8;VLW.=145P#$6,$KUI7C <+-O-/'U MEXKGH*6^$@\8Q(;J M.$.EY:@T@453?AL"17\DEO-:O3@;(@.9, M?Y<_@)-G,N$DUL]DH%Q2IEE$ Z*?R9"E7I(G *N(AM&1-P"Q04QD=C%QU(LI MP%#8'8R=N*'24@844$K;).")/GE#=9RATG)4FL"BJ1DW*(OL0;EZIKH;AEJT MB4I+46DS5%J&2LM1:0*+IF;DH'4RN];I]J4-0'4F9V&B2YV0'2.^\8([>Y]& MYPJJU.DXAAS5JP"\!C1,CKQ[B0T:)K-KF&,+;YBIA%%?GU>X&*7VCHV.,:H6 MB4K+70Z'P'*IYL&@1#*[$OFTPAMFRFF$ZK7X4R>KE)W6'V&0OH!E' 'H(*+J MCU@T=-J/OHC'+E/B%=[8'8V><: JDPRHD QHQ)F>3JC2)"HM1Z4)+]J:=H,T MR4ZU\T7-$X0TSA3&@\;)*MU;62\I(@$OO+&/;W\1L495$+)H:VT%Q9"<4Q^\L MO+%C1U] ,&DI [XQ""]\0?6:H=)R5)K HJE)-FBKS*ZMNA;>,&!'LU%XXV*4 MVCLT>I;JX#)#=9FCT@0638W_H(2?U\W MGW<^KOX'4$L#!!0 ( )!8"%D2#;8AN0(/D' 8 >&PO=V]R:W-H M965T&ULK55AYLP$/TK%INV5NH" 9I.68*4!JIU6MNL23=- MTSXX< E6 5/;).V_WQD(32N:15N_8/M\[SW?&=\-UES30B)7* M^Z8IPQA2*CL\APQW%ERD5.%2+$V9"Z!1"4H3T[:LGIE2EAG>H+1-A#?@A4I8 M!A-!9)&/F5#R<0L+70Z-K; S7;!DK;3"]04Z7, 5UDT\$KLR&)6(19)+QC A8 M#(U1MQ^XVK]T^,Y#+;?F1$XZ[F M-!I)#=R>;]C/RM@QECF5,.;)#Q:I>&A\-$@$"UHDZIJO/T,=S['F"WDBRR]9 M5[X]QR!A(15/:S"(>(&59-=+[.@]; .1I!]@UP'X.<%\ .#7 V5?!K0'NO@K' M-: ,W;QB+Q/G4T6]@>!K(K0WLNE)F?T2C?EBF?Y/IDK@+D.<\L97E].KK^?^M:!;X9#K#X2*XG$W)U1D)OMV_+/ZDV0XS=_@E'S."WQ3115@%5"$+\A4\? VYDD$ M0KXGP5W!U /Y-9I+)?!Y_VZ[^XK=;6?7):\OO>GVK$]M MB7]-,O\UR8)7(GMR16YS1>XN=L]GF'\V+W29E5@2PP0?8G1$4+%DF-0$%BAE M=4ZPU(JJT50+Q?.RDLZYPKI<3F/LS2"T ^XO.%>;A19HNKWW!U!+ P04 M" "06 A9HSE60OL) "(+ &'AL+W=O;3BOO1 ;O*C.9YNZWKU;+*ITP[>L M>BMWO(G:UEN60T_R[M%M2LYR]I!VWR!?3]<;)DH9LNS]MY-N3R339V+@M^4 M7M5LMZQ\>,]S>7\^0[/'&[^+NTVM;BR69SMVQVJY_7 5$#6HG_"7Y?C:X]9#/GE_R M/%9\%L^\C*]9D]>_R_O? M>&]0H.9+9$ZU_WOO%P_\]*FJN6V'PP:;$71_64_>D>,!L \Y@&X'X"G ZAE M .D'M)Y;=)JU9EVQFBW/2GGOE4H:9E,7K6_:'T6"-*%08;^L2G@H85R\OK[_> M7G_^=7Q[<.5=_L-_GSY\/7;K7?]T;N\N/W-^_CY^L];;^[]<7OEO?KEM?>+ M)PKOVT8V%2NRZFQ1<[HNE,1A8%8;^0,*^D[%X9HIP)^K!Y 1P-W3A=(N\Y7< M=_:L% $"("Z_0WK(.1AF!D-ZP?-)\,0F@]2<1,1BU C:D=.H&Y6P6KX%=,][MI?+0O-:O8>,VJWK=Y)"_VM5EUAYI>E%*-.UUJ3D*:611'P_J8Z?ZG[I, M7+,?X.V"KX4QM?23'+T]"<.IC@8I%(SRS[&.]HC)Y0N/_S=B/I!<2*%%VJ) M-*!U41HB/T!0+#7)A'$66'8L&N$9NO+X2 M55V*5:/6>&M!CX M?3G=&NK(*;TAN@B.;68,F(Z\W+ "$B-$8LU$Z>U9 MWG!ES5H4#-!=(759*A&%^YY+.FO_[5QVO%A(EP=02@UP4(-O*'Z 6A6X2 MV=I2*6,Z8&U33B[82N0MU6B!M>'G:Q&$SLC_T!.5#^5@+$4;_=^&7 *NK&Q5YAH'DQZ@B-(^"9TS :Q'SJ6W <#4".W$A^W>K81=*H MGHZ_\\"0TW4Q(!G4HMT U@W+"O:W64D=J0Z'2JG:=E -N(_=KRP "_6(36(_&E-4C-B9]8Z 0>D!>[MD;>/?* G:..;:537@)_83?YIM3'+(Q=-Q]H.0(O=0/OUN16.47L=61&. SQ% M8),(6Q9Y7SRG-\(N6W"\UV[$7!A3';A2_2(&)]$"@@ %" M"0&L'XR&ZP \IPAB-@V922XTF)V8#5V(W55WP/]'FGD/@-Y/!L_!,V->N: MA&JK Q.7^P/][HVRK40#&@<^09I9!CF"(VS)]'B ;>PND6]ZGWMBJW92RS3, MFIKJ88*TS&^2(P$);0$8@!0_51&O>5FJU 25B]HJ[:PLJNK8,,-)*W*3&(M4I;"'0\0BMT0>DQ.?XZ28AT_@RA,XJD)NAB*0S^.P.7L 6NP&VDM9C&RHY4]8 M8$!7XOM:B6"4BS"QA($,,$S<,-SF6*92C%HT'6L8$LY/E3U$AJYH7//VC4Q= MRE(ID &'_$3$\P;K=#+YGE,2# M @QR09S8:CDR #.A)]&343WZQ X@3YX >?;0?3D8M6- Q@X3!0BB!&ORN 8)*$?6VHK,\DP2,"Q) M*PT@!GP/2#3MWYO4@36S(8> !Q\X"QUSMUN:/K2@R%-<)4HH, M@$^> GSP8I]E:YE^AS0+G@;_FI4U@+;6OS0)19;<1 =8IVY8GR#"2*K&N,96.2:-35@+JQCS6^;91#B%KZ 72 7OK, M"KN',B,*W]*T#$J/I^C#)P4I.(LO.HP,,TZ=A^%7&TU+MMM>]_=Q>*2.4 M16\ZNSB0P3TPBJ+O50*&0$A2Q8G4:<08R$MNX7'VD=M?+E\ 6 M'7([OQ-%H8*E:E##8R3(S&J27RRCQ\2CY]189Y&"5D<1BTP"R](D6^ DV<055 M3FMT 4MPT"SQB1'8]^21>D M-3=!+]M=KN\K:%9WAFE6!2LN^[L$NQU(VVB M+]KP?JG9CGTP0#1U0W1+'G>/V*>^XD%]P54P#U\ V+9KD*9L)\!3XI_IJ9K> M+3HR)RC0&J(F,1K:N 8=\)O&SF!^E<6\C>&(MA=CYE&7@#,LM7_(H$Z"<')< M7VBV8W<,#(S^\9V\[PR/.E\=]U+Y-6^R#B381\7T8PNS3V!Y>W-DFRK!N^74^D^<7HT'.CLA M-,+)%(,,=<>=84T MKS)"=SKRO;OL#L4.TW1G=+^P$HA-!874&JTWT;@V+([M]MK]J.6N/3FZDG4MM>WEAK.,ETH GJ\EE+G]#_6"P^'CY?\!4$L#!!0 (M)!8"%F1[EAXK 0 #\+ 8 >&PO=V]R:W-H965T&UL MI5;;;ALW$/T58HNV":#J9L>-75F [22HB[A1[*1!4?2!VAUIB7#)-%OXTR4,H3T8CG^942#^T)1E\ M65E7R("M6X]\Z4AFT:G0H^EX?#0JI#+)?!;/%FX^LU70RM#""5\5A73;<])V MC^:R4:[JA\+%<..Q&'4JF"C)>62,G.$P;AVGD75\46;Z20/X!UTX1U$O(,GA#+<0%]9XJU4FZX(PF5@X\F1"?6!7 MXHTRTJ1*:GT+U!2 ^.EOZX% _?^]3J"9PN\\ ]]2)+V5*ITG)=[D[2N8 _M?#[GTB/N0DKD#4J32'4DI4IS58\"SA-FEWR7"@O ME+FS^HXR+ 1_E>EMI;R]%;8;0\[GJAR@-.>[0\B5+.$# [[FP+:=#QO(Y9T"2]M,FM.@*,U@*"_HR"5%BEL@!C-4EL4E5%A.RKMAC!9OH),BJ\8>RXJXP6M5A2'!WHSY!$"=J6F MMFI48%D@ 7B7U5*K%*'0W'FV0FE3EVI#R)JRV(C M?=RC6$FL"9(RL'0!*W9E,7+2F9#B^.C[KZ*#!"(G'S@#_E[XK"=&Q=*RRF%;>5U&JU%3B72!3(X4Z(R;6!5XEER M_?KR U)184"X&-0E<^0,7Z,B3,779,1138Y?0B+&! #&25=\&;6,2L=I"=M> M 0VZZF%5=NJ,07NR_NA%:5U880)8+F2 W2F^9[G]QJQ7GFD\5.0'/3%;%E=? M[11GB/OV D$(9H3D%50L$?R0'*+%TR'B_XU'P)QX%NXIQG42_/7E\(\"=T(-4T-4@X;FDV[+; M5T6"9<)OMJX'BM[RPX:;Q@#CKP-<$Q MYV];4I9S//_P%02P,$% @ D%@(6>NM+ZQ^ M" X14 !D !X;"]W;W)K4LK5CK<]NX$?]7 M,+K,U9ZA)8K4T[$](SM.+[VFYUI)VIE./T D)"$! 1X VM;]]=U=D!)ERW;2 M]H,M/O;]^.T29_?&?G-K(3Q[*)1VYYVU]^5IK^>RM2BXZYI2:'BS-+@'F[M MJN=**WA.3(7J)7$\ZA56/AKK>5DLM":"S-9E8LSSNS_NGE .F)X(L4]ZYU MS="3A3'?\.9#?MZ)T2"A1.91 H>?.WEE)!8,;OM)=_!E MP9VX,NH?,O?K\\ZDPW*QY)7RM^;^%U'[,T1YF5&_.K/[0#M(.RRKG#=%S0P6 M%%*'7_Y0QZ'%,(F?84AJAH3L#HK(RG?<\XLS:^Z916J0AA?D*G&# <5)C4N;> MPEL)?/YB'I+!S)+-Y4K+I_S]\#.K;%)8^QE\]+ OU2ZR(X8DF<#%Z0EVZ=3TE> M^HR\ UZR?\T6SELHEG\?B?,_=(@3]DYT+G[^J3^*W[Y@ M[6!K[> EZ?]CJOY?LD_9)7?2(>4-^]@]Q_8Z99_6 GHL,T7)8QNY,J=,.7< MBYPMI>8ZDUPQ!PP"VMJ3#]<5X&'K?F=8 LA-(/HE=P"F]0DT^; +* U_]M MA!:6*[7!-Z)$X7QG9FDE]"D59!)X4?IG+9%FCFH=.^K\>3:[Z1PSP#.@\,+* MHF6\80@)K! ^?_)WL(9M;+3 EX@#[=BE6E@HSY MR3^[&)D-RPW3QH.<3%4Y1$JIQOW'I?&>" %8ZWXO9(8AL6&H=ED-$98"2\ MAQ0%4!Q1&<625SD% &1P# S&(7TD'$8"79;6]+8#N92V(-.;]/S) M,4BG8*Y5']PYF!M0#=)CO.^$\VA&$_K?2LA4J!YN/:3-K65))G*P%/0[P,X(M!@*T'(B3(:N[R.PTDZ+@G9)\(97TD@)4AAHD\F>(:F$'C>FR#Q"A"'($T8]> M,'K-VPY2<7&FJV(A+"K8J_4[:D&\$]&^@(4!2[#EJ//EP[7K'$=U(:"=.=? M(#-?I%(P!K%ZP!:(ZI5]["#@?9!7;THNBEP'+R96D43%UD.QR<@*A2 MWXE.D#=I/V(SHCZ%#H?I;_TF8AKR_(:UDV$'T WH:A*-QBG[#=381GJ21OW1_MA"5)E(S'[)/QX$7]"C@&DVB<)G@UC*/I,&9_;1ORT5B_0O]#Z9=\0R%)PY+^_M-!H.^\U5/*IUME,\'D3I(&5CT# =U(K;[X%WFD:3Z8"N)E$:QVRF5$A0#5E-M\8<@P0C0CM?]O@,FH20,88IV7>.OHER7)5WV(_AZ=&7P427R8\[I]9L6;O#] M=61U:U,IZ'G!<%-#6X'G:Z7#*K1%M5:#U2I>%XW1"3G"- C PFW)U2'929UI M70'WK2@ANPPT-[#Y*T9F\$MPP!*=\O01CQ*74G$IE2:C0836 Z1A/(%4(ZPJB$!664M-L*.]AHK.A'.8%#2%LR67EI6MD=8 MQ^LA:7QI\@.[TW>KIN"YR]T@9'3Z7+E/&55:4 MQF.L13.)#Q $+>C>]X>3^N\9VZRX$] :@4@\P"AS<)-7E-\=$ZT"E(4N-)FO MJ QPVB!D8F?D$F)@V=*: MB,:\6L^\HJL^"*MI'PT<3)K">E2P.#4I^#&?7H M:E EMJUVT/=%9&%5)<>+PN[R#_="X+%.[#W!)UU+8=)"(QYDD)2]PE[I-&Z M;I80K1!6^-L]R;A;1_2?H=H[KK9)PMEF94:X@>^W"3./@>#Y -(VA<0>49N0 MZUZC .D?L>TOCJ1P"0X#8KZO^V\N' 8^.7;3#3\80EXN#SA!A;+0H2=>OF'3 M031-1SBUXCA*DQC ;- IZ3!*AQ,VB:-)?TJBOC-:('(:1PD-I?ZD' 73*9K] MG7:-XV@TQ6DZ3:+!:/C$'K'X?ANPHP==I.OE!N\":T3#8-8@F<0K2_ %H7EFC MX3H+&3E%I/Z;9O-N-@($.R]3[:8VW6&$5USFW)"7!GY@?W0P[Y3?"X)-XY^ M_FF2)/':V?PS7??'H,Z+FDZB<>L?CT7*\+!VRT('V"V9&Q9!(?@XU:=%& M 6$#J MJ[!*TL@"$A@%B/HDA1[7[AY]PFC=!PX<0;'RA+&I78%0%B2>VEMC^4I-ZRT:WC\+!P^83 M$++$>*5K_ =02P,$% @ D%@(66F61XU6! IPH !D !X;"]W;W)K&ULI599C]LV$/XK Z4(;$"PJ%O>V ;V2- 636)DD :A MZ ,MTQ:Q$]F2'UKWWW=(V;*SV:OMB\UCYIMO+FIF.ZEN=,68@:NF%GKN5<:T M9T&@RXHU5$]DRP3>;*1]J,&MV@:Z58RNG5)3!Q$A&=!0+KS%$)TMU6(F.U-S MP98*=-Z" 67-&R8TEP(4 MV\R]_#L(K'R3N!WSG;Z9 W6DY64-W;SRWKN$4N(U:PT%H'BWRV[9'5M@9#& MWWM,;S!!%4_7!_0/SG?T944UNY3UYWQMJKE7>+!F&]K5YHO<_(7*\>T..Y14U=#%3<@?* M2B.:73A7G3:2X\(FY=HHO.6H9Q:QJ1)<;#4LF8+KBBH&(^_]\MH:SP*#^%8J M*/=8%SU6] 16!A^E,)6&]V+-UM_K!\AK(!<=R%U$SP+^VHD)Q.2'B$3).WCQ MX&SL\.+7. OG^4H:A:7QUV/^]G#)XW"V7\YT2TLV][A-%.WS%N\!?1-FY-TS M9).!;/(<^K_S'_%.H.O%8.-K+$[40(.7=_4,NZV4HN0UTV#P6GO-4]1(52L ML>:%Q$IT^TZS-7#AI$K9M)VAKMGD!A><96[.I5BS"EK?@=-7R7.5@E@CMF0 M8R>"BQA&VK+4/;:L-%YH)/MA# C5 9Z6VQ'H(',-IAZ7<*:/]T^#C)WP* MN4!O,$BUU'H,/T&4I7XRG>)]%"9^OC)[&,:}3]+8'N:1GQ$RAM^8UF<@C@C4 M&,5771]6(T%@7)&3PH#;<'-A&+II-(*A@0C2M(#"S _$0I],\T?(%2TKEYB MZ*FXARB-?$)R1W*:)6,(H]2/\BD2C/ULFH_A'!-=#CEBA[I G)8JPTO>XB42 MTZSL%#<<4S"*K>(H"F/\31)B?^-B?! (QFV9\&GG9UP>O.X/AQ@X^Z:(PNB= M>-$)O.,J 'SNRIM*UFNFM(UZ&OI92%S44S_,.W M[TGA]G&>_F_/+WI@C&Y/PLSZ3";$A8%.L%+BBX=8HOE4;IA1*=H)CY=DN.5I6UNUCL[ZF2>WB60.VI@1Z5/'V"6.O M?]\H.XIX@HXEGII8(<'5!CN(H0?]LEW_M-:RV.00H*]1/PDFCK PI\6MIUC M^.S:"K;UOOR!Z6#DI1@]]ED*3H8';.BM&Y$T)K03II\CAM-A"COOAX^C>#_"?:1] MRX6&FFU0E4SRU /5CT7]QLC6C2(K:7"P<;Z0TAXTU,.RFBW\ M4$L#!!0 ( )!8"%EN950ZVP\ +$N 9>&PO=V]R:W-H965TM J.W-L.SA;"95/ M7K_4]R[+UR^+ILY4+B]+5C6KE2COW\BLN'LUX9/NQI5:+&NZ. 8R%Y6*++?55HO M7TVB"4OEC6BR^JJX^Y=L]^/3?$F15?I_=F>>]8.)2YJ]+E;M8%BP4KGY*[ZT M?A@.B.P# YOV@*/M-@MI*]^*6KQ^619WK*2G.1M=Z*WJT3!.Y124ZI[K$MPKC MZM<_YK>RJN'ENF(J9[_F29%71:924:VLV+L\E>EX_!DL[^!^=Q^M^ZZ>$STPIO/C:KOV4=9+XN4#9TA\NWMLW^?SZNZ!([^L\\39B%Q^T*46R^]MM4CDJPF2IY+EK9R_O8;'MC?/[-K]^&]]#L?SN*)SL+]@O2\DNBM5:Y/=L M*2]-9L6QLV:(@,%]'R!9$[P.+M1N<@3W*A84;("SY1,WNIE[E2]Q%(*E\UX MN3_TKHJP7H"N6%2)&G&$:/K4NP9 D@ MD=U,L&EHVY9MV^:A>BEJ-I>B)/?5$F;7#'<$'/ %ZY38%RMN6#!S^#.+J<%3M19[=L[0IR0)M3EZKLET:CZPT2D%-&IY%YXE >R*:D6 .UZ7*F./O<]SR M5]YK,'V*F;*,)5E1P4 B3PPLI7Q^CUV8!2EM*")P4=UR- :.G6;L+%HC3(!@ MG,J3K$GI@ MDG/I =2DJH;'>M/F(@,)4U6\5]LW[O?O.:$V.]HI14Z#0HER)?P#D8Z\Y" M]IF,O:NYD:K&P'GW+'X2"'^*J_+>W:1-7-VF8F_1%=:C/]IDJD3'Y;#:=_ < M"ZW]K=VWD^_O?+E\ 5U=V$T'L#\T M]8B5X5IZ4AQB+[@_*T#Y2*(DH0.32D=EBWF)X_/POK?U?&.K=I)Y+FB?>ZNJ M=;$;KU;M'A="APPOI?'6KB3R@XW$.70(ZH3^DSN <&8'?U/Z_-3@>5.MXYUS M$HD(V)T5 'Q,F^Z=)WRT((.9Z8PY^T[H_9\;ZQ8!_Z-'NO?

LN,ME"?9?;U)>F=!\O&:70)]EBK8AP\76]O0E((]1 M%3C\EDH;O%K"'"N+X-4A89I6E^1#$6=0B8^L&S SUB*VJ1 =DZ@56$(4ZDG3? MC&)"\WNB:OW6N !6T@QS=U7J0I*E%GKH@QGA@^.VMMA[,#0!EEVA?MW! M:>;VAZ+"]!(NT!(XO]+_<5D?A%42(+.F0X#]. M_N1ND]8A_QH)%-A_4P+U7ABJH/Z$SZI+'\"%?T.*RH%#;O#5@ Z"R*SR\](MQYNBH.RYH1SOO8*)* ?/H1?_Q:[$)D"'G(E-$5T8M%DP,:EKN-9@>L<\+3. M)Y)#EO: -(0B\%QR8HY6'L\E4J:(%'B1+5!+RXY1]FW<\8=^=HI2W17:;2ZL;D:A,D: (XPBGC#!U4LE'U6H"TR0<5"79\%]@RM<[V M:61Q;J+\D\@1!"1_VQ\>38 W19/)6P&Y>[TLUM4A[_N%,+'0Q]+'T<^UE5B MCNUTX+_^]/Z*K:,&X9CY_U@:.^%T:$+C(.CV$R(^BTI;/L>!-Q)KD?M$LEM!. MO:+KR%A/H+> ;EC]N=E ./.?S7;Z/X%*>^:;;VVJ2W'6M5C#ULG,A:G>SM@:2 M!(4:4C/#SC5]:@BFZ!"S8CW,*,P@5Z5I9L4]-G0$6E)?K]E:A;['$D!LI;42" M4+=)PAE[N_&K;G.0:GUJ0:(V[=I+O@=4:%>AW/H",%!+% [P.C4Z&D_P5RM4 M6XE*WZ:&OL=3HK8V(H<1)*TQ8:&F;DI-HKTA*XN $CK#KTFL/@'*N$HY<9S M;XG5H;HC=^LJVS9\N6G(GY-8?8XZM"Y*RJVYJ)2IGW>HO'P8R4 MFSY(*0HZ376C2NR B))B@>_)GQW2F#1'.7A6EWA_6#GOU&&WK[ ]J0;FY$ MGKW=0!)V74(Y+*5+V"SWUL#\T M]8B5X5IZ4AQB+[@_*T#Y2*(DH0.32D=EBWF)X_/POK?U?&.K=I)Y+FB?>ZNJ M=;$;KU;M'A="APPOI?'6KB3R@XW$.70(ZH3^DSN <&8'?U/Z_-3@>5.MXYUS M$HD(V)T5 'Q,F^Z=)WRT((.9Z8PY^T[H_9\;ZQ8!_Z-'NO?

W>.]W;,/W0MP M^"R@7@"-9M*4I:[-W2G;CFS>,*-8T1(@@P/M]0"#^AS1"]NXF,/$T-T^3-QS MC$])"B,7<&'>+6(._AZ44'1?N\O=I\L?/.S3\>P$TQ9[]"<\XW.SK:,"J;OL
M)VH+HUU<*XAA\1&W4*16D.R MHJQK#\^,6]'U%!H]4O^M7?M*M?F]6QW)&3C3Y"?>= BO=<]UDG_/1%+],M MW6!.T5@$/GJOP,5U:#DVMV*/LT_Z+4[:GOFQ8P6.S0([M*+ @T(@Y=-^,46'
M[OBV%49FALB,\<]G'] 54>O81;8K,]]UVE=:\[%KQN@1\^H(15O2V)<\HX:IX31>S$XX[E.?XIV0%$N)%-L\"7,:QD$-'6G:<8ASEB[L,G(:XB MW[%"(&
(0[$TIZXG9Y.Z'[]<54]9[81'"+@;GN(]!!2B8/]^@*:V!-90:-6^ MGI+#,P;'*9 M0RIL9&U4";THH8>&0-)ERW)15#$W;0,^^F%DN4[4->NCQ:]VZ1DC? PKJ:##
M$/67K/0BJ8)X0]D"WPSE7U)4>UXD/")VG:*F'W.,7Z;H*I;I=R8]I[$B/_4R('6>-'5?M-(;_:@3YFA M $YY%A^P,V'$\[!3-%I/W>EOCQ]YMG?,\@^4$*N1]7]TZ9:'2\F8]09RC5$ M^(OVW?!7(5L[O*)?
#0TR0O&EA,2??#01QQY=!53;G:T'L6< M:#3P0:#<#]HUVPDJM(^H5Q%&8QXOQM@8)2%D[[ZL:<=8DHX!U[1FLGE-TI9I M_;:/,= !8'-Z' #LZ%Z4+YUUO8/,:%'A!MQ_.^&1.2MGFV?P'8M+XX9.-
_V M(A;:EH_F_ZV$#DC4IK,<@97'5L@CAHSW0.BAJU\'FTWVZV(^'F+1 (Z)8N80 MFC*PHM,TU>,2) --!4FXD6#X8#F-C+]9CL$P4F:L *X;GO[#B M/H@5ST&QH]*/B((R8US!698'U!BL>'&
/08.9W2"'.Y@!5D*-/$0C0Z<3)L/ M;/YTK&!-]$&00@@OE!"*.@3)#EA0;@$3SW?O?P36V04+[GL:+"'V$](":N=$1 ML#B.Y;I8$BAQL4E?'L\XV6#PLATR@3HV[& +[@*P/6B4 !B5MU489!=2CT_[O
M$",--%K,$Y" MQ5& _LFB;E"/5AEY+JY7*1&E>@M-O!(;#6RL/;NW_"5%>HQ!\)4U&VM_$E[8+ M;@GH"N%WW0[Z2$X;Q&7%@ ? #R1M@3\B@@DP/H9&PM\8GT/GZ> 'Q3G(4VAP
M+9ZX2URR!_Y1".R!IK 4S(QWX>]1(Q$@F2!PD,'<\S3U/9P 'L=*]![*+@(D M#=U$ MX!L-W3!(@&6=3G13;5L^/Y$!"9&(HE)O%,1G"@ N+]&',/$R7P (H:/4: F5*&H$680 M-
1]10Q1=U!G%3(SZ"A7@$&9B>F[F'&I0V7 KAT!!>CN0L\!!AD?]1$RCJ(7 MNL!;2/7)W8$,5)OOTE[!V1"&'LD1]RF0Z6DSQ&Y]D&) ,2JN"$ILPHU:;W,3 M[AA!
("X\!A94GK"MS6C4;=]#7Y&O)+E0O]8FLZ4P:WF%\7] MW?]WV.Q?9B;0\V/N3^<%W5=K/0E MO420)3V ["E%>O>!%NA_I?[ZOU!+ P04 " "06 A9@A\B-LD% !D#@ M&0
'AL+W=OSQ29POK'GS.',BQ,*4_[^4A5*?#H4]S+I0?V(I+S$RM*U3 T,V&OG*LLFA4 MF,$H28Z'A=)E[^(LOKMU%V>V#D:7?.O(UT6AW-,5&[LX[QWTEB_N]"P/\F)X
M<5:I&=]S^*VZ=1@-5RB9+KCTVI;D>'K>NSPXO3J4]7'!1\T+WWDFR61B[8,, MWF7GO40"8L-I$ 2%OSF_9F,$"&'\U6+V5B[%L/N\1'\3:HV/O[1HUAYC<5K[8(O6&!$4NFS^U6/+0\?@ M5?
*"P:@U&,6X&TFY M$F:H7>F#JT%X*3*C-YR-M/EC"Z%./TT^[-A@$LQ'8M _%4#/WH! IAN:!ER M3S^5&6>;]D,$NHIWM(SW:K05\,>Z'- XZ=,H&1UNP1NO\A]'O/'7R)^NM4^- M];5C^N-
R@N40U9_/L=(X/7S>J6RT4U^IE,]V$F>W9Q[%]]IJ/3C496 D'D!8/O![LLC>]*= GF5L.XDC)F=<7(4$]\9'R6$#AE!0HYT MJ&ATSZ)[@FIYI=IH@8=O'^Y]Q;$OF:=^@_3#*&D>#D_6D%X__G?
A@U5V%K" M!6%;>8A"+$-TUS+XO:?*6:%7D<\51(^<<]08 ;Q RM398E6@&MBEMT9GD>-/ M%O6D.=9A _@FNJDU.!:DB&M 3PL67W7P 9G)I K/9'S-*1<39#0^B& 'I_1&
M:4>L,SK6:GB&?"+E3]EZ#*R(HNR.@UT_^'-W?#]NZL/=W0G M8KI1B%'#>,5UP]F!*D$).IM.%=T::&;0@E_MO&VIV8)#TDR2AUQ#WX0 /W!+! M:/C#,
(.:^0P?]DZ,3_(_ZQ\='D88;0#B=YG2K7"C9^5Q7?7H_N!UL N^\'VR MT;TWV$OZN.#C>DR>X.'JUUPAA8N?\)4]0PV[[2A-G?@6DVTB7UAKRW_V@>D MM2F]S
Z@WU(B<Y[@F*2E\2U**FV)I.*=L$S; MUBR12+;K'D1-15P%54M)G[/2364Z2NB(#%EI9WU4'YI@)"KD+;OS_9 MN& ;FC0<"L^1_09?F M%_?5YQYK*=+?W'H;KTKM:[0 I(8:ZR*6"G&@SDX:
<^NQO7OW)1]NW#>'I=$/ M.'1N(:1X:.6+*4V>-HB+:D$TG<)\H14A5S:PCZS%TV=6ZBEZG11MR2S6IF$Y MVLI&N_?0?9PPO5X$XTUFJ+)>RU0CZY>JO)U[-*32AD[087FZOQC!%<2T1V@
M1,H@L;!\X><1/0NP]N%;A4-(B$\[ACHEQM2 8P38M.U_H;O!?F7[": MQ>^;MKS-1\#][>H3ZK+Y%Z@& M /$ &0 'AL+W=O>"\ 7:Z4_FY40EGUIZM93B2E6HN%FK#K1XDNE=,,M'O5R
M8CHM>.F4FGH2AV$V:,AL1U<7[MV#OKI0O:UE*QXT,WW3%=>3D**2!1B*2!8Z?)W$KZIH,(8S?-C9'6Y>DN+\>K-^YW)'+ M@AMQJ^I_R]*N+D?
YB)6BXGUM/ZCUW\4FGRG9*U1MW%^V]K(I/!:]L:K9*.,Y MD:W_Y5\V==A3R,-G%,*-0NSB]HY&[B%PW^HV_'+ D#%H=Q^H*]9)M?XNPE?YC?0\U;RWA;LK>_];)#8UGV
MG^N%L1]=\=]CJ7O+Z7'+O)9ST_%"7(Y !R/TDQA=_?1#E(4_OQ!WNHT[?!%77L"P(LSB83F>TFH5!DLW8 M1]$2#H=RTR28P]0L3H,TGNT!1":K7K?2K.C%:73&HFP>3-.017D6S*(9NT4V
M5O>>Y+)EL+L$'H:E81[$X8PE:1BD\XSEP2S.@CQ/:!4AFFG.[DF0%T7?]#6W MH@2A 68A.5DC;Z>(/YL%\WGJUGDX#_(L.4,%LB!*)*A+EF,GM(N$;O2,-CX(2%H2!P)@SP'&/&F$VY(UVA4
M9RQ*XB#*P^$A">)XNC5MY)?&QZSOV&G8LC \%HPF%IK:<5?2[5V-?TU]#PY MS'L_9\N!X8=(=C=QN9'9W-_>.YL#3*\'9<;E73\?8K:Q6K5;L$+]#P:MG*\", M2<>S)V&LXS8"N%W!40VQ.PZ"
(_-;?,"C,^WY1XI<:PYKI#5F;ZO*IZ*/)T]& M>/8# .M53Y.1TOK.;X]D?*X"9$^[O753;OF9QL&@I1 .P 7Z55XXGKF%>Q]UQ_%K:KL8?2 M>+]K^=)87E7[P3\3%/7B84](@0^%2NY1]-+%PN]N):]?
8SP\T:X8.>WVG' ZF MLH>N*;R0H=GURC- M#O4 -WC(4OV5O#I7FS@=FQ%"16&4 GDHOS_1-H,HB*$OE]Q'NIUCS/(%,/0G M>?D-Q1Z2.V327\RP0=D5$%X+C;T ^TF/RM&DX*!:"X[U6I-
5'*^E.4;.WX-+ MQ-14B#]=*SR;V2/\[L2DK* D6N?^:/$ *GP!@9^0:2:?6K5@LZ+KH;OVJ[_3NK8 M]]-[@HW1B<2CONNT'X!UFB+%*HS,*L1J&[OY]^.H@I4R??*:#N0$A2OD,A?:' MCTTK.0<[.
5(*5K4LI[$HIUV$G<4@*^ G'WQ<%_6CH"NIP]C4P=/38H=7OHR4=6N-C%X#) MWB6M$7KIKJ(@#F7B[VO;M]O;[K6_Y.W$_549_:;4K<'1KH)J).Y-1TS[ZZ=__ ML*IS5[Z%LKA NN4*-W.A20#?
*?/A@1QL_P=P]3]02P,$% @ D%@(6;=5 MQJ?# @ L08 !D !X;"]W;W)K&ULI55=;]HP M%/TK5UFUIXR$$"@P0(VTSJU6M7NXV':@TDNQ*MC9[8#[;_?M0,IFUJD=2^) M\X]]US?^&2R5?K.%
(@6[DLAS30HK*W&462R DMF,JT"23LKI4MF:;K7D:DT MLMP'E2)*XG@0E8S+8#;Q:]=Z-E&U%5SBM093ER73#PL4:CL-NL%^X8:O"^L6 MHMFD8FN\1?
NENM8TBUJ6G]=Y/(JSQGELTF6FU!.S2QN8$OU4>3."Y=4VZMIEU.<7;V&263%IC_ MX9,M4,,-9L@W;"G0A"#13B)+:1PXRG:4BX8R>89R %*VL+ .YEC_F=\1/):
MCXR(Y2QBOEAWHQ2$D<9(>X>NU-?<\7^)9ODO%/$E7R(UU!S4#.?<9$*9 M6B-\GR^-U?39_'C[#)H4Z=,IW%4:FXIE. WHKAC4&POFKU]U! ';(P6D;0'I M,?:7->_T_*<=P(3-
14T>!2["/<.7A^B\X<'?"P 3=>B8S!((/R%6]M*M:T%W, M5"VM ;6"D]L?^QYJI,T"'8I, O47U@W3T:"1UNV\>G@1=I"#V+.+%!K MRN42'*B!O$;P"MS7YDSDC6M. V+Y3_*
LA4T&H:#T6BG*.Z'R2!^V7$]]15& M!S92HEY[LS3@6]4X2KO:^O&\L:%'>&/F5TRO.5TR@2L*C3NG_0!T8Y#-Q*K* MF])26:(X/RSHGX+: 6A_I93=3UR"]B\U^PU02P,$% @ D%@(6:;]==U5 M!P
2A\ !D !X;"]W;W)K&ULI5E:;-2^V%?XK MQ.32-:!X=+\XMH'=38*FV.4:NYL&1=$'CL2QV$BB0E*^Y-?W.Y1&H[&]KA'T MH0_S8 U)\1Q^Y\+OD-;YK=*_F5H(R^[:IC,7]]K:_FR]-F4M6FY.52\ZO-DJ
MW7*+KKY>FUX+7CFAMEF'OI^N6RZ[U>6Y&[O2E^=JL(WLQ)5F9FA;KN_?B$;= M7JR'U6[@#[RN+0VL+\][?BT^"?M+?Z716]:*MF*SDC5,2VV%ZO7P=F;A.:[
M"7^7XM8LVHPLV2CU&W5^KBY6/@$2C2@M:>#XN1%O1=.0(L#X?=*YFI, EJHQ[LENQ[D!)I>#_ ML:J=A(&@E=WXR^\F/RP$A,\]_-O0G;+(]UCHA_$S^]+9L,CIBYXUC/WS]<98C=C_ZRD;1Q7Q
MTRIH/YR9GI?B8H6$+T=?B-7EMU\%]?_],P#C&6#\G/9G//\2N3/V3ABC--MU_M/]>"O55MS[M[UHRV2VO86]%9H0T:$";-^+46 EL*+VS-+>-:L+-+AQLBM%!7C MAF&W:VYE=STL27%1NQ47HL.
[YOFGLFN;(9*4$[*=FBQ0:'58Q_OT<)^'D<8 M[RJT2G4CM(0"M46/-TP8RZU@EM\)2,G.#)IWI7#3E:V!U=2J[PE(Z4Q8(!W_MH"2'[?UBC<2C5XD9T U8ANVC1ZT[^ ;MH]S-*]JBWY%#:2=+H $J>
(XA&X= M..IHT0!;-7O@ZI%-A^H),R]+/:!]6XL.VC].>7]AIA?EZ%K#&^"R7%\+**CY M#2 (3&V%/64_&BM;M^3"4UNM6MBN+9AUIY&!A0FBU*S7BL$?L*LF./]+OSZR
MS^P]2UC@(LA(5;DF[_M&EGS3B$,%2)!!:U&=L@]NW9T)/;|'-+;RCLPEK 3- MNB0;IRR=\ R2EP7U2S$%I;LVV;TT[K:69N4Q2A]$;81 MU,#[&S+9&Q62L:H5-
/%AVI76CY[RT'1JGS]%4]2!.LV$T]A!O)Q$E_5G+[*:\PE*GY[AE)+"1>O=(8E14"M//"RY$O*;N AYZU97YQ",&:) M[V5YR(K4BY.8!7[NA47.7EUI=2/=T0<>.IGMB7MR::6&C46\][GR*O 2OSAA
M*0QZ%7MQ%)ZPP$L=P BS1PK=!+ ?!K%N6%EP:N56 >UGM!7+>#';38<>UL M!O+%[FL/"M&M:.!N^XB2PJ7W$RP;P]S$3ZF;LCA(/1\(TI O A$Q4$%52W)>[*@] +
(Q<&+PE\+X]B5Q>1'D_5Q1K\L6-4)#@VAY5B M40K-L/DW$IU,ZE3W74,V8R[X*FRN"N*H#T):2BA(&-C,]"YTZO5<%T#?99[
MLW*L;6CGE4X62ZF>MI9KBCNP0/6X(KF%3E',1^S3NCVE2#5N*7 3P1../O&8 MPT-'UHF*%K49>NG%+I@C&7C$KSC1.BJ8"&1;^6?(5Y4DH-XRW,ZE6YRK\>A<
MH9FP.9_^=\>$R8LH9:2L4IE]"?S_(I /A_DQ0<7V\L(L&7\+'[^4P92NF>?G M,?MIZ;-1YHRl;A72\@_N+BV(T\!"KX\P2@Q>^#I*(XGC'G M>,&60Y_]@(K6:C %6WQTVS\$USN*.'B[]^?.1]-Y?
O]B&GCPWBU$?O8+L]WP MXBPGZ@N\. [G <="&$O!/GCC^X<=QTI!X^AGHN^'7<=5&"N">#EW4,!N?Z M>ZG#WH+(LAC!">8V4[.]2%S1&<[I7&$;XI*!X&(0AC,"#5#U2H'-W"RY-BUR5.
M9++M!^MVlI0UKY+8"^+TQ)6(,%O@8*442/,HI-IV<>)A=3QO2C-G3NCE,I(M%GE13H['@]F?L%_=;9A.;"A:X\&9_D/@4HM.96%\&K)[1-\P?VYA,)@'LZGU M2!.X2KL[#+!ME-9CPKJ39
,Y;UATFN"Y:Z?LFV.GSGET_E#\>OP^NI\^?F5^CT.]#MIPU!:B0([[FQZ_W(X=JWKWM72C MK%6M:];"8Z_0!+S?*F5W'5I@_GQ^^1]02P,$% @ D%@(6=[@9(D]! M0 H !D
!X;"]W;W)K&ULK5;;;ALW$/V5P58H M;("(1GY1)0&RW: I$L1(>GDH^D"M1A+AW;5*9DY M*BK1D^]C3';\6BDRPW67_E%AO:64E5:.+6;M5L(EM3B09O%>BVKKGZ(U598&(QC\]IG]RK#C=\
3>%#[(O&PT_M-TMY#D+(HC6&^D/?XAMK7'?%WRIJ2E*5$)DV9[X>/OAO^T).!,&9%X=L? MY>Y1=&1-O55SUYZ(;+.73S.RF4$;LBQ)^@#OMWR6%CED$4NR%*(L8XE/_R)@
M41:30YH*,NV;BMNR 2OI3+BJS-Q$5S"11&Q,(UI$(0YB_STDH(8YC$+X]". MTHCY:0Y6=/X"#(BFK-HE.3Z(,A8'A0O9("I8$OO4ITG#QM1($CQO!,S-7HLZ M-X\Y8 O>"3Q)!EJ-&)G36W2-O?
HRA/DQ37RPP46:7=!9.?)SY",HZ,P"%A. M<:?+T*6LV2A$]+M.AL;3G:#]7Z9=7QG$C,]CQ[+\N0 J\7#MX,.X3=2Y51# MI3NS/N/)?7XB:2W&PE[S]:_M2:[@OC08;SO.#XJL18-A? 9&5NX7:T.]M5R
M-F'A@GS,0YNV4X4 ED,21:1X)-8]7 MBL:9SF+'@;*\]\"\[+W+?UDNB M$D:@'IYJ^J.C6[U&ZJ/V[6)/J&U_=\$?$@ /HWGW%G@4[]Y6%!Z*AB9>*U+U MAUGB@>K>*]W$R*U[(RRDH1>'&V[HB8?
*"M*4^2DJSGU@#AT?C[%02P,$% M @ D%@(6=X@:C9?# IR(!D]X;"]W)K&ULW5I;<]O&%?XK.JZ(A#L)O]:,+,>MTSA6+<=]Z/1A"2Q%V"'668"B ME%?]YS%5:(NSN2I#Q)
8/=>EQRO95$=G+SD9^?FY*7>-F51 MJ7,CZNUZ+]@O5_+8Y-_ATW%/)B[6J MZD)7PJCEJX-3_\7KB-;S@L^%VM6C>T&:++3^2A_>Y:\,/!)(E2IKB(+$Y4]= MJ;(D0A#C]Y;F0<^2-H[O.^IO67?
HLI"U,M/EOXN\6:TZF!^(7("WEMFP^ZMT_ M5*M/3/0R7=:\7^SLVF!V(+)MW>AUNQD2K(O*7N5UB\-HP]R[9T/0;@A8;LN(MI7PC&WGRTNB=,+0:U.B&5>7=$*ZHR"@7C<'; ON:D_?:-)=
7_RJ&U6+=R -]TXSEHZKRV=$!XZB7BOJV95BY^]7.73_<>0]1T9#IA?2O>Z,6C7A3U%FIZZU1XC^GB[HQ<(K_[E/6THKV MTZ) >5%O9*9>'2 2:F6NU,')]I_YB??C
Y)&O:310]2_P21_ALX+T3^O^/G& M/A>R$7BCJ&,"'U^&HI,(R#K1NBE:%9*+'6)N"ZJRQ?B3!IS M@SMONM;;BE=,13CRGXMS@WQBFAMQ7JK\4N5"U@(15DN N]Y^62\5Q M+-
Y5V*$@"/M=>2/>RV9K"E ^-0!\A00E/ND=R)TI6GH4/Q?/1!C[3AB'N/O^ MNWG@!S^*Q)W%XA /?"<-?.(R%VRY\\$ 31/A!X,1> .YQBKWS, 'G,.H9PE$;4V2- M.%\5I:E%D*9.A,UT#:%]
MY"8^*/B.\4DAK]O\Z^%O)1&XE59UN*WBJ<1+F8!R"0B'GB1#./E"$ZLV!& M,":BK5%JL:0UI:UUI7LY&,.P MB)P8MJ-K1%>. M#W)!.H.5(L@$!KS1#_J-GV0%D1"&B-6/ZA*8(QA:SH&? G??
7@%EY(9DK=E\ M;FUU@5J_(H9%U0$? HK4:%E^AG>K8WXC/7JON%]Y&:.^'R% M8GM-B!ET!2ASSZ:$SP64A)#D$YXH2WK20M+_Y [LJIIN2H*93O M:E>\F7Q&S\+5 :F0-J)5*+)"5=E-
GSO)[Z]DN57TA(EM43T-O]P8<"TV,,-T MA:S1/X%W4>&%*?2V1F?S^[:H"^IR(,0GYC411 *JA2*_'F0'CIK^V22JKM'E MU>!RU;+\W4GIU&4GEMUP5>B :DJ+-PAH:R$W&R,OB[0(0$[6J_Z)-
W37ZMF MI?/|PG%Z^8;2 TGN%I^GUI4)U?V5@LH$LK0WKA)W?%P@A29#^O^D&W"!;R& M(:*C0^XEROKW;O6U*V6RAC<+(N*!"*UPU!BQ)-IGRR$VBMISL_B1S6@;?
M8.W?'A=ZAQWB&=I=$OELUFL,C4;3E@\K6R M+=$0UT2\$PODHI90LQ/!-0KP)!#4)P0=HIX#<8?UJ-FBXJ(1OR_M[A"1R)1+ 9!1_VHLOP)\(9@A.^"+%<&XSE=.FC[&("U46Z@IB[F"+\(D\#="@=?
M0 M(>ON4&"MMSB3;9P R413IX^\0T%Q;=!$; 8/@!3W!#Y#5I #Y P4;'A%&1;8 M8AFCND)>H3RDRR+G*"I@8M\#IY[^T86R#2_:@#8-G(XR]',7O2O1J-K!=%S*_(7)P$_Z9+ O<8>T+BKY-
[V$S4#"3YV$PS39C',SHCL:T/*BM1F2$EB*)\U278Y#LNJ1=A]EK MHP<+T=A&5I+55F*<"^)]NB#?4\-M/4A=HTLA/AQB'#?2//,Q.5+CS@\YTRR4 M-/7@LI3A >@UE3'*_5 H<+
<2+@R[979J9#'2*K MZDK]< --[Q20]<1ZD".P"+M[*CVY\6'MQ_%ID3CBPG0.W0G.@3W6(=TN!>N ML?#3$O(,LQ-&/@MC3C">HD9BYO!'70L)Q0S@M52)AV68F%I5:%H>HN(#9A_*
M<).$9[U%DJV[<\5>HDZ3]G6E+G532%N&^YQ<*@Z-M@J0#]16S8+J?O6#40@/ M4UM.KBVI!A6XDW(*6MM148;$<^2@.U:A97$-U6V8HB,">GC]V4 MK,CC^LB4X3YO' NU!))6IF?AS
[%F5XOF,'0VT#*VP<#C.KX(:BO^]FIPF ^ MC3;K(X\&*^MQ.^HZ;2PJ=?2\1US]IQYXPD%,EO!9N"SO(& M\>&TD'7A;7/3H]'=LAX/E2N^*&LX7M/H>MV@ 1V[VIL C)QSESF5A\\3)
MM428*M5.SJ!=%SIS8^^0AP:C9,V[M9C3PS&U6E%$>S\YLGW MN_'G/11!WA" MX-VB%H^GFSM-^]/#\I=WKS^T>=9WHSGT'_6_F#"I^05W_P<>@,0G FQ(S;X;
M!X>C^>OG+0+)"AA:&5C\@JB!6-MY5KK/J2G(6V&71J^A MUSWAQ1^B#3!"L?*E.W&>[]IFX?H M4-
!Y\%=E]IXU>C3NN6SMF23U#NP'2DOQUU46/@#\;R>VNPHR7IVQTK;%0ERX;B05\5'.W44G,"DH8/!J@=A;BK[A2BF_@G MQ0!BWG=493B];=LX',YK49T@I4UH^,.
M5K\]$B%6HVBNH!7*@2JOVC.8X=2@K_XYGO\U9IMQ_^8,@071CH$15RF]7-K4 M,1ULZ?LTP@I)/X>?834:/\,X0BK3>.(,_D!IIV]K[O[%TA$F(+S @G/:4\, M[YS=
(2T4>,%':1I4O)A#/[0G9Y$SC[W>M%P:.LVM4GH=DT3H4YG*?V M/G62-.SIUL7UMU.U9H0B'"'8CX^VCWY!DD;'C#E-TC>O/.@32/?YVM.^AV1P M(L>/YTX8S*PBH3-
/0B=-9[=5IN_MN:+"A8V=+T>YV$Z@&1G>L CD=:8A;PR'.W[OIT^'OUX8*W,)?]$@JAADK:_M(^B?]K_*.+4 /AB6VYP8)RXI/QNXL/A#& BS"?FCTAG^*L-!-H]=\ M2Z=PRM "O%]JN$+
[@1CTOTTY^1\02P,$% @ D%@(6<9?U8&[!0 _@T M !D !X;"]W;W)K&ULG5?;KHS]X!9$7CR4NG)GO87WJI@FR>&PE*KJG9^&=W?V_-0T7JN*[JOP35E*N[XD;59GO5%O\^*MFB\\OQB>
MG]9R3O?D_ZCO+%;##B57)55.F4I8*LYZ%Z.3RPF?#P?^5+1R6\^"/9D9X$7 MO^1GO80-(DV99P2)OR5=D=8.!#,^MIB]3B4+:/U=A0=&?V7ROWB MK'?
4$SD5LM^K5G]3*T_4\;+C';A5ZSBV?2X)[+&>5.VPK"@5%7\EP]M'+8$ MCI(G!-)6(UV1T7!RFOIY?FI-2MA^330^"&X&]1AG*HX*??>8E=!SI]?RNJ# MD%4N;OV"K/C=>'+B3J[E3-
/IT$,#GQMF+=IE1$N?0#L4;TSE%T[\5.64/Y8? MPK+.O'1CWF6Z% ,#7IAJ(<=(7:9).]N"-.W?' 6_\!-XUS;RX5B[3QC66Q-\7 M,^^8MGH(VD]1Y+)YVEDWWHWYV8
M_X]V(KI=$W:KL%O'79$95*#SPA0"NZ(P&H6LJOF)N+*4*RlN9*:TNL3<6=I MJ4SC]+H?SEZ9L]56BQD+J0XF*;?I(D2L 6ET4M "&UD)8I6OB]6"Y4MQ$HZ MPZV2U>W]9D
MI6>E=]+ZBJQ;J%I0Y0E>"%5!#VR1Z#=@;I!"3KWT6&313SVM-CW4T-W'H8N M907L-':'(!^MK5FJ'!%&2PTZYB?0U@<'$Z3?1$"N/1M.!S'XX9FMD$O%='U M5[!,>1B&/7JY)FD%/?BV@YJ:V^!
O$,PGL+/L)@1A! Z]JRI.?X'Q]&L/EKW M[#W:*;^TE)&] RTTAP'>FK)4GOUT6V0"?1 #;'8#Y*3*&FMQ0J^CI9P9+,%! MR OOS$%VSG.+;K_P6B:AN"U1)6E:2](+*72@4N M.HMJ@(FB:+1ND9&
QL,\N >@"*[P!E]-] #<0%!.]*B>9@:%GSV5$AP24Y MLBK!3+943IZ]=HQ0YS* ME;2*7.1;A=Q\[N(,U'0=.,K"/UVC'70D<#A,*G'+97@D"\05\P/Z!N:QJCY% MX7/:. "BXY/+WF*N<94*.
[F]OWGZ;:*T;U^?M&9B-4G'D^J%^ZUJK+%_]YJY M:FOLB]?0@*M4'C*Q*W1F">_!$DW\,]>*1/K0%:0DC NB]!54Z\'W[']3(801L2!(_JI@1TX D&-'4#.E;ES%@; M)D1,"[?SH"O 2!$OCRR;#L;3YT\
=2#[*F4%^]#NC^)8T>3XL&3*JW_A$!PC MRS4! V25\2AC)D/9P6CVQ 0!X3:2RVH*"C<(#O:1O> =C28)$_Y ML2O1;4N**K[>E<*8R#<=8#LR'-]#R>&D?YR.(NE@EBI#QRPDQM!2Z@:;%\1L8
MI44J2I)\ZVDKH?BV(',&CWR*6D?"2)X]-4(1&Z>/0=DPIPHQNY\.F\;'FC)]MJ+$<-[N=.0@%=(UI%2X)XYV7'!8)]&GB!;Z)=U[WAUIV)#L/7QX.0A@=\7K>O>T^ M;B[BQ?[3\?AE]":T#P>"%"0Q!-
!J^F/6'CUT9<>%.'&SX:$[X7PN."D2/+![!? M&-SHV@4KZ#[YSO\#4$L#!!0 ( )!8"%D3$53YN08 $ 1 9 >&PO M=V]R:W-H965TAR8^PG MEQ-Y\5 V$NVRS^8':?"9L+S6%"
[]BT\B,QCV1ULZ;LE5&!*72S54^M#CL*.0I1OI9?7E]9LA&5I6..;D&K01G!*\Z+<>XNO"GK^^DYIJ5.E5^+& M6JE7!.#]Y<##- L,TM;,F\9,\H*9J7AGM,^=^%YGE!WJ#Q#2-JZDB^M-\JK!
MGVK=%Z,X$DF,1[GRN;B4I:CZ?T MSUK9(#X^[Y]_+; ;_=>Q(VSY];."CNZDR[D4;XF_1A >1N,XB>(X1CG6$N:7 MQG@4^PIBLA N-U7%P:=!8]]8A(349TC1C.[$2?7*39&)#UB0C7P4[V11-!XF
MX^G_Y*$S%8E?T%1^(NOH49RBT$(G65/QR-V(+*?KC6 \H"6=Z.T2;4WTSOKB MQB$*0($V(!12(W&UHSR!OD MQ9IF4:B5]$W*1T,YL !"I*;6+,^^%')5>@T^A&P,-
$MG&2MP&IK"Z)"M6P+RRX:"9J.Q=KF]#LAXE"CB])X(+CR)X>2;K^:),/GN MABTZQ?BYPV6.7C"B&"I1&(1M0UUTZWTJT!;] SCN(DU$RBKO9SZXD8SL5U)6?*"-)SZ45E3:X6RK?)[9'_6]?
27J4AU*/D/UC=I]73JK=_G MLG- 6P+N;RO@H"N^6@(#_T=H-E"]145:UG4)$Y_1N*%&/F2 ML,\8_#.7]_3/6A!M.=POJ6TG;/#-@<&<F+>*F;@KUA*(!'LWC)M45LJ#39\; M>O8=-8!
<@:\/"IM.GBZS/K<$-CWM3^*OF?[.^6;V\$S+E O4:O2 ,"BXF?>3 M26-XSBZ>&<&'[,P_$<!')BZ6ZF!JPL3)>,)PGR3C^!FV7XHBF!I[C;W[;1L. M^H]3*QV*%,V-@O>4,D%2*AT52,8CDX*['I89*
(V6NW4CYV,Y9G\;XQ)]C M42 5$!!G$-SLQ;Q'@[X H[U5BSI0NFM];4.*!#UPE7!>V8$9. ME!)EKL&SB9=K_Y\@Q#;XPPQ_6]NNSZ(24?.['!7C@+L1=VY(^ADSW3S"[##N9>V!P7")@ M$$IL=W?(),
(()\H1,R Y-S08N:&+:.A:BM##.G8D3,9M,8_QB#SN=X'HZ M.5I[8AJYM^1K,?6Z^016A!%HDHASW(VCX?1!O%L_/&4*-)L,9)W(ZG$2S>,BWD^A\'H=7PRB9CL/7431.9F?' M#DR#05-
M2785SNL."72^YH"[?;O]>^"F.17OQ)O_%MY)NU) JZ E5./^:-)K M=@_=@S=5.",OC,>),]SF)+$/9P%\Y_;7/;"#[9\FUW\!4$L#!!0 ( )!8 M"%E]O) +_ 0 'P, 9 >&PO=V]R:W-H965TJ9$32=S
M8POA:6D7?5=:%%E0*E1_F'1' 4)(W9F- J3TU(L\ ;]EW)I:=5O43)9H';2:+ X/^N<4*TXNQBP?!/Z2 MN'(;W\>S(SYOHNK!*R3,"%4F'I&$/2SQ$M4BH&(QEV-V6E-LN+F=X/^6 "=
M?)D)AY=&W=XPYD.!>5\[_-Z@/6_APR7FJ4"__#*L].#CN05LZ;HE8F M!H74\5?34VM68%F:T/@CN!JTB9S4?"DW MWM*I)#T_^6AT:K2W1M') JZT1XO,N].^)W26Z:C)(N#)/A^!F\4>OJ*."-7NOR[
MR^F(.=Z-R25SXD1XEF':L*A76)G\OUW@Z/DUV<8CUO&X^?07W4Y_P_I!/L_M$2Y-40J]!J&4285'!YK:P8_*./<32-(L$,P;F&>590P6)T!ILEX@\DJS/A<>)+$U'H3W5LXJ M+V8*P9N@U?A%(E3KW
B(E8PL*1S,*)D)WG.>?JC5>,<&331& B 8?"MTC0NN MMQVZ["L5JPO0^S0:T[N=(5?X$'7&'%"D>1:T;]:F#Y(9/@UG#5R3V6:6"[H) M^.7HS3.*>QB%;% 98EN&
((C>.TRQF*&%T2#LC])!B_P(,,CX#2A92(YLN8'7 M6GTQ,*Q$]#>#V1I2M)XL-#E1._B# [S'M.+N3D=S26(NP&724LR,==U'JM*" M($$E0ZZS]*%=2T?21LJ4,WI)5$FYB1$_@*S_:0I?
M&$SNOUE13U[#C(.0(652 MQN+@F)+SK8ECAD58PU*H*EB.^5 ;]^/'ESL3 M2N@4(3[@G,R<[(PM"E-I#WA7"=740UN0,8 I51I?5VDI9IQLD?#3^%(E%L0F M.-'E^-3$#I)>,GA0[#(QBZ6Q_]$;?
2'^6]ZF,$FA.#]?9H+O8A.\?D@ 6]^ M&?)(Q-IQ_O-WK4WA*S$\W#M<[<%YFAK+\FK=?7E6=6.P%@N+"X[8DX#7 :!_ M^F<:9@[1%+M97/#;=-RL]-POAX,QL?
=T$2C!\,#H^[@\.WW0U7U*,*ETY4I\B4YY!4U&UT/.2O1\^A= M>E=))\-F[RIE$'6#M:!5*]$]D!Z@EQ,&QW MV]'Z/$Z4#^)Q+K\6=B'I*50X)]6D]Y8F61MGW;CPI@SSY&ULE59M<]LV#/XK.+77?
O'9LO/:Q/%= M7MI;=YJ@*5;CGSM6.51J32C29H>CDJE MJV0VC7LW;C:U33"ZXAM'OBE+Y=87;.SJ+!DGFXU;O2R";(QFTUHM^8[#[_6- MPVK4H^2ZY,IK6Y'CQ5ER/CZYV!?Y*/"'YI7?
^D\2R=S:>UE\S<^25!QBPUD0 M!(7/ U^R,0($-WYTF$EO4A2W_V_0\0\38$;ZTYD^=A^(L.4XHYX5]3+BU MJU^XB^)R/RE52N[=Y10UOA@RTX9'I2Z:K_JL>-A2^$XW:$PZ10FT>_6
M4/3R2@4UFSJI(B?20), _=2H#>=T)4FY"PZG&GIA=A=L=E]8D[/S'^GSCT:' M]704@"SGHZO#N6A1)CM0#NG;5J'P]+G*.7^N/X)5N3C5L7DSVE M
YJDD_TWV;Z,/S#^_&A^GI&$[O)S[OOX7^OU/S\R@G%'?IVV+!3E=+3U\KRFQ5=:VR MTJ&@4##V2C1@QO@)9!>D*OKP[G@R24]5B)HY'L,<6\\"HD6CVIGETZ5!*QK MY;*")H,!K0J-
M?;2T>PND4@];]IN7SINW8[!9.P":BCRRK#'(0X\U8WS2(@%]WMJV4 M:@TW?<,PD1/N$4.^4$BS$*&A+N3 DH]4%NI! E=B&::7]6U18?.9$E-+:;> M'Z3I($U3:M
M+AK="GE(5TW4DGVO'ZEL6XNEM0B-P7UC#)XYG.N<*AMZI]=; M_C[S=8?9)RCYPL#[\<%X+JQRN<1[I1VW!*HF%-;I?SCOW$*U9W#]M3KL"AIOM@\@1)S? MD-
3%X/_+^$[JC$8_YM*1*^4<^FM(M[UU'_MJ+C=:CGP5SC;+@F3&V%CH)0>2 MQ@RBAIXYU^()>6$,2##2. B5(QN MFYKG2@"T"-!1R> RC^VA,@3GGM([H(6S)04.*D)I_(*MFAV*56S,T8:
<@:86F"NVPT._VH]9Y.V\$B;=S&B[TI4;Z#2^@F@Z/#A)R[>S3+H*MX[PO MMP'32_Q;8%QD)P(X7UB\N]U"#/0#Z.Q?4$L#!!0 ( )!8"%E[6Q!_O08 M (H4 9 >&PO=V]R:W-
H965TX[B^4KICR83PK*_B[PT%[W,VNIL,#!))@IN^]H2)=XLE"ZXQ4^] M'\)A*"YXZI2(?A+X_&A1[TY?GJK:Y+,6=9J8N"][7UR

K=8Y+:UC@ ^#/ M8$6@D^YSXCR$_8V])_@)H>9/1E%W7,D\I*)+*HM+]O@F:15,O&DZ! M?XGFKIL9 <2P8JF),:*)Y_L^NQ4+[OD4&UZ*0P;>:A\]@L"A@M)HFN\RR6?
MRQR=A/ZM6]"7"=]V+H#2=C M!R1\K8LG-C$9=1ZB3,7<-B7V]-::0*EZ4'- OA+;KOOL3DOL9]73P2;J+EU9_M8STY(\M[Q$$)/AP+=\5I70(V_4_%HC4OEZXXV,E,"&QN!0M"QW3AR]?=PJN'
MA:=]2LFM2!HOIU^%GK;WIE%)NXI2)97>9S'DJ\BJ3W$5;*M?8,A6:/XRP MO8SR%,J/_4]1GWBQ9>W[[Z#JNX)%+AC:HO)7CJVH[(+ MIMI^-+[&C-IO^0R-T
0&GHW#D>=/QX]9/PR]R!IO:+^AZM";CB/8H@RTHB[W M\3#PHO$8YV-MES@U4OOQH)Y36?YP*S)?(FDX#:VQ4?05SL77D219X_"D^/#)RI M%'?U3UHUM^8:DHY'OAP N"]<-_:VVG7U=P_B&M+?
H':GJ%-"/)I\]64F\LYXVP+]KTP6,WQ99^PNQT+3S+-G\ 0-"TR4W8GQ/^2&1\%_#5IX M9'2'$0*T:AS%CQDAF'IA&.TR0HQ.B0\P0NB0/O/$X,_(H>\WO\VG&0$GVVA\ ME!$FWG 8'6&&$#KQ
M#/ES("[$_]?TD(C^OV?\0%X]##%_N7Y+(QDURPYV-J M^S/V39E3V[2TVA[/HTG8WW>K,-BZ'X+1I;L%HWY#H35719VTNVB[:NZ7'I8W MMW3O4/R4P5PLH,KWQ\->:<[S;_+"J+Q2*N?U!&W37
MCY?_ %!+ P04 " "06 A90S+@W"L%^ #:# &0 'AL+W=O)*T6J)&4G_?6[(VW'Z>QTRY=8I.[E>>Y-E].EL5]CAKE':G?5J M[!N3P< 5-3;"I4V+FM[,C6V$IZ.M!JZU*,J@U*A!GJ:'@9T(W9N>AKL;.STU
MG5=2XXT%US6-L/<7J,SRK)?UUAL\^SD8L3R0>"SQ*7;>@9F,C/F"O]^+<]Z*0-"A85G"X)^%GB)2K$A M@O%U9;.W<!.W&9"8>7IOTA2U^?]28]*$N.N4_FN4[7/$9L[W" M*!?
^PC+*CL<]*#KG3;-2)@2-U/%7W*WBL*4P2?G[Z1KC5.W@K2ZQ?*P_(";0;./D:SD7^I,'WG>[#,$T@3_/1$_:&&WK#8&^XGUY!
M"*7NL(0/+5H1F(+0)43]0L$OUG2M@$/9\Y;*I,_=@4B^AGM]L.M<(^):4>!9 MCWK#H5U@;_KR17:8OGZ"Q6C#8O24l1\FZ;]KG\ '#=?B'O(0XF$"OD:X-$TK M]#TXHTKX1!?
7PGY!WRHB!,+#E1*5\V(^3T! ?CA)TC2E_NF$19@;XZ$U2[10 MH/;T(_6VPKF5WXP6"0E:_""/XY32NZOE45-3.VH>R@RI"*AHA U*J4$P\=-!EB;#T7$_8%N#[1PI,GI-HZNUID
L'7@#*=+$KS5)3<\Y\GPF_[!0] M9$=[*=]V5!G.AQ.#!;6NEKAS\C@Y'[(^/^ /D.!T^ MC_"V3BE+T 34(@NQLC(B^/Q$*IQHI?@ZR2V-N,Y*3TK"!SB_F04V,Y*6A&'+RA0S V6]=A"\%2N)B)
M602YUHP1/(XU$V-'N7D3E850*ZR89PKL0): M8;VFM->R!5%9Q* ^0[!$U(]JA%ES@%8: :T@:1IYX1T?5^@>%YF M#-4<+1*>QS5)R365EM]6U3PWBC8#1KVO'29Z/Z&SM+
0J@L*CR%WFD8_597D M>B[A;R/I?D$O.\H5O-I+Z0"R49;DQOE\1*!! D*LRGMW)LQ,R2I\5V R28[R MC&M]XWG5'?N=\LBN1 MH8\$I[$A^R5RU0: HR9XSM),T>^:,IH4KB/F:^C+TF)-WT,1=
(S9>B,!Z4]@9 <5ZD>[>X;&& M'609=#XP3Y?G# J--='Y*%L-)'T;MMU2*KC+/!4#-2-3A(74?0>*(;F=F$:)\&B\ M(Y#F!O-XGX>]1\4':CUTZ91,6^%7)]NX M2<>#-VW87F?&TRX<'FOZYP,M"!]
[_@ZO#^Q@\^_,I!]02P,$% @ D%@(M67PX::)8 P UP< !D !X;"]W;W)K&ULI57? M:],P$/Y73@'Q5#59UHUMM)6V 0(DQ,3X\8!X<)QK8N'8P;XLZW_/V6FS3NHJ M 2]MSK[[IKO[[/,\M^Z7KQ$)
[AMM_"*IB=]+-/6RQD:XJ6W1\,[*ND80FZY* M?>M0E#&HT6F>9:=I(Y1)EO.X=N.6<]N15@9O'/BN:81;7Z&V_2(Y2K8+GU55 M4UA(E_-65'B+]+6]<6RE(TJI&C1>60,.5XOD\NCB:A:H\,WA;W?
^89026'M MKV"\+Q=)%@BA1DD!0?#?'5ZCU@&(;?S>8"9CRA"X^[U%?QMKYUH*X?:ZN^] MI']1G"50XDITFC[:, AUNZCD)>-)]'W^A'WO\@1DY\DVFV!FT"@S_(O[31\V M LZR)P+R34 >>0^)
(LO7@L1R[FP/+G@S6OB(1<9H)]=,$.66',\]CJ/EM6T: M1=QE\B!,"=?6D#(5&)SOU/B%,$QE1NXJP$N?P+N%#XR0.WAC02FQ?!R?,K61 M7[[E=Y4?!/S0F2D<9Q/(LWQV
.]XK/\&)+/|2<)%NO"MD+A(^*9X=`>8+%\\.SK-7ATH83:6,#N$_O>2_0?&# \UDV.3L !V5 (Q&Z'"8= MEHJ@ZH03AA Y$EIT<<(8B5"L'R4($>B(!PS80]M*A.OL>2)H$9("V<&=LW."
MZ7[&D4F>A1UV|KB'3X\LNT?)ZI>! RM'3DEB2PI?3^'+#JG2\G$QE]! K? . M&570T]!*ZX#'HR+T0L0>*:UH/;(?L\8[$1AM ML[&0=.CZ"N(PG 8UX\):+]W;K5HO96L]+O!6@6[K
MFJF7*ZSD:N5%WG[ACC^6QBX$ZV7#'O$>S;?F5M$L&%]R7J/07 I06*R\R^CB M*K7VSN OCCM], 8;R5:*'W;R5]YH26$%6;&(C!Z/>$&J\H"$8W >DOOV-(Z M'H[WZ)]<[!3+EFGL.ML$S+.
M6FUDW3L3@YJ+[LV>>QT.',;A&PYQ[O [WMU&CN4U,VR]5'('REH3FAVX4)TW MD>/"'LJ]4?25DY]9WV'%#.9PRY1Y@0?%A&9.+[T,#.%;JR#KL:XZK/@-K"G< M2&%*#7^(',?_0/B-9"+]^2NXI. ?
[9B#$GH0OSA&Z0F\9 @V<7C)+P<+_UQN MM5$T^_=8W!UL>AS6ULV%;EB&*X*0Z-Z0F]_ETT#3^>()T.I--3Z/1K0K+ M=0$;5(:*&%]1T5Q6/'>FWR47!IY0F)9B@Y(|(:IXI(+-P90(-
TS0F,K4P$;6 M#1,F@M\V-E-(W8#7 MVU9IXD!]"3+Z2'W"[0$-X]DE(.4'S0V1K9M*OB 29H5,<_$(!$[[!,Y-$[^ MIP;1TU6T: X9^L T[*AGV#<7NB6*&=*&NO>79*R Y52:W":0[3& SY8.4GP/
M!%7(BEJ?VY>H%\0$LI(I)Z \+?<%4.MQ?!Y*A?A3?0%5![KJV-O<\^>+>:9K"-3Y1"V^<@XU\+Z9SCOS%8@8Q M.2S(?3*USUD\)^O$[K%$4^?$T[9%'B9_&L _!6Y/@OX%,149G+OI[:<=-Z= *+BBY
MNCP9*@%&!T3_JZ1$CN+H"[9O%' \-!A>OAJ>C^&ZL45C1<$K3KH=BD2Z+^9= M'\0VDXFMQ58<5-)K4LLC=4BGFT%.&U(*OUVJYH@BUYAOO:6B22+ B#SC8RTS
M.+C@:J32L=GNNF%U^%.X[*[(5_/N-^.&*H*F=*W(-=P/)MXH+JK MNYL8V;CK&ULS5AM M;]LX$OXKA/?E$D"Q)6;9SB8!FNYVMXLN&C1I[\/A/C 2;?,BB5]2Y6EMZ,;FZ:/A*W
K[L;G16$UZ*86L1&VDJID6R\O1J^C\ M.B5Z1_!)BD&;DR;U2#[1X6UR.0C)(E"*W)(`C9R~B{(D03#CST[FJ%=) MC,/GK?0WSG?X*W*O\O"KB]\^Q&KQ)*WI?V@'G\3G3]3DI>KTKC_[-'3
MILF(Y;VQJNJ884$E:__+7 <$HX&A=G9J1<+[*C[GE5Q<;/3)-U)!+ M#\Y5OPWC9$U)N;4:NQ\)\NIVS;5@O"[8QUK:LVLX6+":DM?F8F(AGZ@F>2?K MVLN*OR K8W^HVJX-
^Z4N1+'//X%=O7'QUKCK^*C W]MZS)(P8'$8IT?D)\VS MB9.7"\VZR_!K8L>Z4UKU?"/?_CU;VQ&D#YYR'GO>STL&PJGG/3\%QKL3NB* MO:US1 P%Y8C8R>C=W=N;T6G
!,_7C#]R7:!F<]E(":]PT^#,M1')&C82]4-? MT=S*>L4;KFTMM%G+AK70;CIQSA0S.F6R=MK?]QPW PZE>Y'PQFJ96^A!X>0/
M6VE6K00S:-2677M'>0&!6Y.^K;HQ^]@HKU'E>;NU@*\DWC1P;"DA76S@E7'A M,NW]O!AF%6.P\! L^2^Y8"" TTI^[_5-&"4*OD6A%HGR&LX5 @R;\\!\]504>[S<4DS&O5=7P^CF@
M&.7<("]V^/YO!DD@0T"__HA_XHPBYN31PCA0H.E),V9]A"BO@C+O1!9R(PM1 M%\8UQX)UD=N^9KO2+1#0<.GO'3%US.ZVV:GX,R*0EVTA*P?A#V3 .(3@8C@ MA>@!#VXL(3]G7KO?
\8D!L.6+#2_^A;2=8Y0AIC8=V#L!]$6]8FNHA_:>KR!P MQ8!,H)<4{7#20>*(;F=E>$)\B\ IVQ7B*&MM4UH<.%8;U*U!A!E"FU108#PE*56=T MM^4ZHO?=A^WS:!^*'!^421>YO6_L>2*6=4P>2!
[FP"^T_YS]RFH+BGRB55^ MR@B:,@PS0O0S(MB+^@K9H%Y [Y:JQ/F#/1!&G[-?B8!A;HK.C;OG1K W7&KV MB9>M<[FG99_(1T<<3Z+IA/1!\32(X@6[W0/;]RR:C=,9B^))$A%A-F")YV&0 M)3-
V\UDX'5NRQY9.(L\5)7 PI9\KRL9I=)AC&&=)FGV!HR.;[>AG61#-DN/D M\V\C7^S(XRQ"H-+#7F?C:#[T(0KB11C$4>9PMZ1\;%P^.H3NE_8.A8_=B&H
MTC#R@+MGCV=7[JS1.A>GZ,0+W.Z\)6KNLQ$\S8(Y6ARJ-Qf/4;*S($P36J;C:($F MEV+MMJ/O;.$[+5;53:*2AY#4)91JQK/T28@,HQ"6D6)Z9@^/&[>1S%/_6_M)XM@,8M/61R-
PXB=Q.B_LR0\)35IS'!16PIYD"\)%A'1H3\EG^T.71W.$Y8$ MTQ2>99UG2[OQ,TB")9]UNRBAN?G1HX0[7=$RD]#ZZZR%A#],.M]T. MNP[)NP+ZKY#3H:,K8.Y
A^':6F.!%$@Y[R#POMOZAC1G03*+X-PT'4^S/HE? M';T7_%\?')S+=."Z.\$W]951>Q ,=O!&U\=6>*Y1LVU]83'^MH5KIVD[CKS4 MBS\T4?
GO75UW:FQI;G'L,$SA'0WC9/"T*TC@(D@30D\:9.$"OTGWNPABA.9V M4-?S!89@D&ZH@"":,UO!=!'W)3WL %G&0)J'-IU0SD(5OR .9EW-38/4UV*.
M@EJP0_?/R>"3027TRGT8H6F(P[K_>M"_[;^]O/*?":;D_L,.&O9* E>E6((U M',^F(_11]S'$+ZQJW >(>V7AB7M<"XX4$0'VETK9[8(4]%^DKOX#4$L#!!0 M (`)!8"%D$D8G9]@4 %0-9
>&PO=V]R:W-H965TSNP]8^R#-MCX)&&B0-MQOGZ[6Z-C4V [O,:+L;?3GG2#Z:,7\72L0(CY6QX;A3QE@?]OLA+[%2H>=] MM/1EXGRE(KWZ;3_4'E4A3I7I9X/!;K]2VG9.CF3MRI\^LLHA:
{0!NTL>)P<=TZ'AV?; M;"\&?VF(!&<'!*X[Z-V5ENR8ZK MSXOH'Z5VJF6L IX[\[] @1/5F'CM9K]C6\\.Q\N="?(79LEV-.I MWH3HJM:9,JBT3?
_58]N'%8?]P2L.6>N02=YI(AGR0D5U073SI9W%4(M^H1PU$_4D1>[^>MUGRSE[QWH5+9V.9X(.M ML%CW[U.FRW2R13IGV9L!/S>V!Z.!%[)!MQU&O-&RQ\'$&_VT/+C0(3]+):>(VR]'9)(-
PA%@3T#]@Y>??+<'?P_HU\MY?Y,K\5 M_:?C^/_>AW!;(IR[JE9V#J4*A)H"(:J'-38(UQ\^W1(3OT$7FL@("YH$(*# M,@;I9ZZ\;%1-D)T M<-,R?7]G=]+L<0%16E!@:
[49OX57NL!U;79NKV]"9PN4EXJ_44R. -=0&@P]H M0*=61VXUS$]=E>)1>_ >@B0I2FK9M HMM_:?#,/W/WFZP F21P&,V<[^%FR.]H9;<+"[2VC9&0[AUD7]
MZ!@M3C0'358;K=V&6&XL,"E92^<>G7 T648>Z0-#X.L?7P@!N?)^3G,<*5\$ MF%)(+X.+I?2-M)1:L\%P3]HH$!:,T+%9-(;M'.!CK6EMX9$-1GO=%: 30&AI MV(.K%11+FRGB>4.\XGE^=N,
IP1#&A#OUP7*;S4A"3/<%V,&,]XWW-%%6FF: M7(U.P.2"R(G.+FUU1# ?P,X36AZT;V@[773A&HW&B83]0-
!UE:S<@W0$87_PJR"H95:+.*,K3>@F>'5!5[4+9#V>OUYC5XCS^IH8J4.]/&^T;Y%!%^;'9@R8 ' M91J5[8=_.5*$)(OL1H(35XCY8ZFLOW%58UAAI+[>U;.\P3N*)^DU-8)PL8(MC:4;G-'?
>59KN0K-IM%'V2 $$1>6+1(U!A*=-"\@"1VD2D*E7E&30(N;<%8M3 MQ2_=ML\,O)4"_I8W56,DEI 2:1:/H$4# M%(:2I2R_6QP,O-D3 SUO$)2<96O=,UJ-M:&\V[A0&Y4HR?>"2 1MT4#JR"<
M+@^@'Y.HU%TJ4Z\VK0>G L0UY'379E4J;IA[0>Z;PAE*:1/!&9<;^B)EG& M%*2,-TN838*CZ)*8PK4\(V_.[QO1-A2Z/>3)·!U;<1VF[8FW#M_"43<8.R1G
MO9>N4_V5FVZ%1%^S_/!2AFD2^]R=?F3X33=E) _T^_2^% MIE88G)#KH+>WTP&?[O#J);L;fL'$<[]%RV-)/WO0LP%5G8=7%R^\P2"U,E_M4&L#!!0 ( )!8"%FI;8\?[(%@& 9 >&PO=V]R:W-
H965TV ^U^ ;X3R*C4HNZ%^./>XW.N?0^CK39KFR,Z>"]DLN.@=ZXH2%>TLM2F8HZE9A;8TR'B=5,@PB:)!6#"A@LFH7IN;R4A73@]%2;KUVD^^\7$0>4(H,7,>@=*%G@YCO?H
MU[5VTI(RBY=_-A3/@/ ".2U9)=Z^W7W&GY]3C95K:^A>V36QR$4!66:>+ M73(Q*(1JONQ!5X>#A//HC81DEY#4O)N#;!9?F&.3D=%;,#Z;T/R@EEIG$SFA
M_*4LG*%=07ENLJA2BX\5*@=7&_JUH] 1K\.LQW$K(%(WH 8P*U6+K=PI3CR ME_DAT6DY)7M.L^0HX$VENM*+.I!$2?\(7J_5V*OQ>N_5"+^FJ76&7L3OU^0V M:/W7T7R7#&W),AP'U
86S0:#R;0S M)(.F]!UP.<*E+DJFGH$II2N5(0<&7&P$1\5#+JA"(JWJWM%+,(FZ\1F42 V= M,X_?@"9+;@K;I4>;K7,M.1!+8!SNYO"@A-LO4;.!3!L.%#RM5O2]C,YHF'1A
M*F5[JGUQK*5>H,T4H62"0QO%'T$HR)C/-=("2X=%2HQ:K+W.7OR;3M0\0 #U-MG]9 #NGZG$><">D*3;*N"=KKG3.S[E U!G"]0-3(Y03*N"=KKG3.S[E-U!G:B]0-3(Y03*N"=KKG3.S[E-U!G:B]0-3(_Y03*N"=KKG3.S[E-U!G:B]0-3(_Y03*N"=KKG3.S[E-U!G:B]0-3(_

G2MA%RIW=6]WD<_^'=+P1EEX"+O$7V\(G6\)N52U=DEG M=R7-4AE)L\ <#S9J_.[,1FTD1YV@P,K5"N4KM*K%+ODOT&*M/A4$QBM7&H74@D1"S?GCYQ<0\?Z"&)-H+ ?5PI$LFQK M5N)=DC?8]QR$QL1]}W G(-1(5FZB+I1[/3"THE2Y(Y,A*[G<-*@49H 8"(6^ M-YU0JFW5?V[P$%+Y2%Z=]XZGZV90*(A&+A"':E\TF<(+$=E$AQY.^>=# A$\V M$S[Y[@G?#F_V6G#3/((LT-3C M4'VFY0O&?:(-BA-VKRPO,8ND9NJY"9EVZ76^_VH4Z?)6RXRZI6;G[11JF[#5 MW*L?:XGA5^ . /X$4W>U6I&674Y?%4OFZ^L)CWOWY#D&'U7M*MP-MLX+PGD:(5P*- _<#':OW>7$XN@GX+ Q=7(GY(27F]IH]1&SN;HY@Y^V) M8VO>GM^0E;FL#2M%@:W^8(QO"MV>B=H+]Y;N'#)3%]<;MUS@&"DT&>!YH9#N M-NLB(<;ZFTW\!4$L#!!0 (}!8"%G%&6'X3P4 "01 9 >&PO=V]R M:W-H965T34Y\VY6>G*C&EK(65QI,4U5:=3&/GO)N=CD+G MD"A%81T"Q\=*O!9EZ8#0C2\=Y]B?TAENROOT"[\V7,N4& %:E9 DS"Y.1]D(M9F+.F])>J_5;T:TG=GB%*HW_AW4[J8C*!IC5=49HP>5K-LGO^ BL&60A=\O MH)T!]7ZW$WDOWW#+)R=:K4&[T8CF!+]4,XW.R=HEY<0J[)5H9R?O!2{)P,$M MGY;"')Z,+8*ZKG'1 9RW /0[ET8U'YW00\>F M/H(H#("&E W@1?T*(X\7#:_PK[.IL1I)\>^:;80;#^$*XQCL^2%.!TA\XW0 M*S&:O'Q&DO#5@:(.L=Y_H4]NL-!F32E S>&UJI:J%K4U3G.NR_H.KL5*U(W8 MY_@@!'[':O<"YJK$@8+CK36V^ZS9O'D\V8&P3=A*#.L MZ?VNDR^? M99305W-YCX9+_E#YO3P'$M,@2O,G,1)0EJ}$\S2(<^*DC 1I_#VP%4;(1ZO' M8PD:,HC#(,THY$G 8@8DS *:9W!PI=5*^MT+(W:(8(5:."?W@0CI3S=3.FQ)W MI4(U#NJ !'&8'T*'''SI@ 8OH(9 @\0X2=#!/B)=HD"#SR'\B A7LIQ',XW M0,6XIV+\PU2\E+6LF@K)5UM>PE6WYGTD' 3};1+.&]MH@6'S_=W,K-&2$!C3G EB$@99O(*GO1A3WXX['ZPM69 ,$>!/KI M4)=^TL) ^M^L[@}+H;EU_F^[BMP(:!JWSSS$!\N82T\;A!F#"UGSNMA9WC&< M54I,^97[EP(,^6'C*:$;Z$ M[@QXJOH!!-MRPK:'*M^9T$2A(]6N]K6!I,R)!'I>YZHM\H%',,KC3\U,-9/ MDT_HPYW)'4)XS&6HYD$6YQOUO3 &9+5LG*C!A$2>,#&27N+]$C(.IWW@TNN[V1M,%!S-$7\:U4MW?R5K%J MZ>_!4O7Q5NW%A>!8*VX]L^5A0%3=! &)G\ U!+ P04 " "06 A9P:C1 M3V@$ #L"@ &0 'AL+W=O;.G8)DJ)&D9%:7_]#BE;<3K';,$7 MFY=SSO>=]SC=2O5);P ,>6A$]V? >QICNTO=UM8&&Z0O908LW*ZD:9G"KUK[N M%+#.*37"CX(@\OO&6\V^=6>W:CZ5O1&\A5M%=.\T3'V^ B&W,R_T]@?O^7IC M(!{$_GW9L#7=@_NAN%>[\T4K-&V@UERU1L)IYB_#R*K7R3N CAZT^6!/KR5+* M3W;SNIYY@24$ BIC+3#\NX=K$,(:0AK_[&QZ(Z15/%SOK?_B?$=?EDS#M11_ M\MIL9E[AD1!6K!? FO=S^"CM_':%*"NU^R7:0S7./5+TVLMDI(X,&M_ >!C% MX4"A"]Y1B'8*D>,] #F6\RP^53)+5%6&JW9A7/5;2.YWMJDW!F%MQSUS/P& M5] 4U.1ZP]0:.&%M3=Z9#2BRT!J.I]3%TCC[P)8"]/G4-PAJ5?UJ!W U $3/ M &3DK6S-1I.?VQK]I_H^DAT91WO&5!%)@[_U[06) TJB($I.V(O"',3.7OQB M!*2V[EZSCALF^!>H*;E5T#&.BZ_#0FZXKH34O0+RUV*IC<+Z^OM8> ;TY#BZ M[;E+W;$*9AXVE09U#!\QQ_"+/CIA&_)Z%MRROK\#GNX[@40N2+?D.G?P1SS MX#3&:+X +O'H520^O<%9]0OL.LB9I M1C,DDV4T"$+'F!KVL" #HH2696#_L#X?)1 6!ZEF;A8AV78OG^6(F9,LHGF: M[A*ROPIH5A8DCVF:9R3.*2IDE 0QDU:$R-1.$C*:!N]U+4FI$F_=O43N!),>!I3!%.=^"EN/A\01'.' M-.'!!M25^7)A6?A&I&"A.0EI@W/+YTK6;!0 :89!I:G.:.'!7Z;#[)@D M%'MZ%SV:%^EH5O.'[S=Z<6(XI.-P2+!Y."RP&RN7_8!#[]@S5_YOA_)_Y2_ M9>.^Y$_/CTV-T^ ?T',V@MZ/H.Q(SUG0I0-]>OZ](^680^\47_,6*^_K,G;N M#*T^V3? [R7XC9YBB(K)=%V>TC%ROQ1$MPM2V6DD#K*0CD;/=X(#=G":Q\;V MI3C[7NAY!YTGC@,V;QF<#UX4@6WW)*<9%K8%O#H23(8?LEVSU[C83_"J4CT> M",Z67'##01\M/?_@!=(.?@;L.\MFJ&_ \!@93\>GW&)XP3R*#^] 1&0R.O M%;H&%SD6DAK>5L/&R.Z]9Y,2X.O(+3'X' 5E!2!^):79;RS ^,"= _PM02P,$ M% @ 0%@(6>8#<&ULW5E;<]O&%? XK.XR42C,PA#L)11;.+.>IT!I2+=E]Z/1A"2S)M4$L MLP!%,;^<W]D%0$"B+LGDJ0\2"'#/{3MWXG2C]/=J{43-[!9%6;T9+>IZ]?KD MI,H68LDK5ZU$B6]F2B]YC5L]/ZE66O# <$"V+D\#SDI,EE^7H[-0\N])GIVI= M%[(45Y!5Z^62Z^U;4:C-FY$;A\EO-%30I.SDY7?"ZN1?UE=;5O=!)QR>52 ME)54)=-B]F9T[K]^&]%Y<^"K%)NJ]YF1)5.EOM/-A_S-R".%1"&RFCAP7&[% MA2@*8@0U?FMXCC]11-C W')_;VR'+5->B0M5_%OF]>+-;#)BN9CQ=5%_5IN_ MB\:>F/AE]C,?[:O9\-@Q+)U5;ME0PP-EK*T5W[7X_$ 0-06#TMH*. MEN]XS<]_M=HP3:?!C3X84PTUE),E.>6ZUOA6@JX^^ZAT/0?Z{)J1<6N^)9/ M"\&.;NA2'9^>U!!"1T^RAN%;RS!XA&'"/JJR7E3LYS(7^9#^!,IU&@:MAF^# M)QG^NBY=%GH."[P@>H)? V%D<&G{A(_S>B6G-WLDJ*U2UUH+]YWO:U1K1\=]] MQEI>T7Y>E#&OJO7/OJL14J{2^E:.SG[\P4^\GYf0 .HTC9IB?G:_#,S7\(:. M,=)ZGWY/<^B\6QKOAKO\IH!5=&ARGB90T(FEE.A6>B;IR'+%'*OJDE\O1!L MI@JDL"SGK]D%UW]+3^Q\]=:.E.3$,T;P_F%UIE Y=:,]E5(?*YR!FO&)*GX+70 MO+BGP4/I\]FPJ0L^U""0D 1$UG%EGWD]5I+<#[7@'2!6L1NU :L+@0=/8]/ MV0$+8\)XQ"??OQAS0C!3RQQQS$[O /?20.?I$S8Q0*V%Y#[GE<+!*A,-B^2X M(POB&.>C[OZP^]1>W_%RNM9;\) :RA7%7?B8^9"? I@GS@\")O0#2XQ2TDS"! MY##J!"(4:RVSFETM9,%S4:P6DA]=O+'GC,)O"?$MYPN47-%79$W+A8RXW/% M@C1U(A#3-83UD9OXX. [?A23&OX^XD^2S[GF^*HH*O:E^OPH/6:3 P2-DF< M:.R1. <1G'(P)QH2]UT(L5)&SSTB&#=]:% !B",$^3M'5BR(6NFED% @]CTA3 M(]U*U>EA, R#R(GA.[!&=`63,.C2L6_%_0)Q3O+D&0E8^1*Y$)9Z3> DZ6E<3S' _PM-?0C5+#>@P P3IFU[RL:.4#0$SV M9-I.(:7)XX/=D$ZAI9G@=0RZQ8Y\(4O'7)Z;C\';&K MIZZ1HVM0O\M<4X]WQA/3/U'*21"3 4RDZ+,MEWMI*B^Y<7:%'/#:(W^]V7 M*PVI<@4W#$_P"],29,L27VBUA6&F_ 6LI(TT$"}&R-KH @'5%-! <;W3'3@] M^F>+]+C#0%=!RFTC\L^7K9Y:4'ENS(5 M=$6ZX[\4]4+E^Y4SY>4/M!YH\K#YO+2O#+CN[Q34)E"EO7Z7>!#C#*4TV97_M&U5#"F(+-0P9O2\(KQX4:DMN(9A-1-;X\,EA2 ,+R]"5JT:'+EBYVH!4W@ MY/<7N=.*^ /^\TAM0L -TNR3RC5L/ NHSDQ>.&PZTK596?K\UV5%@.]93 M14 /$TP8W"'"\2[E'=2<"IX'=($/K%9/8885 g:GXT'G#T *TYL MQ'TIX/*EL"+]+J^>;L6V$4-NW:.R\3 #KJ1M46A5\?OV=?4?!M*NH9)0+I;D .;!"X4.CB8V=9A:R&0P[!USJ+4 M30\!G<4"T PL;&I%3&% 'PM=6XD;9GA9[8%K7DYV%Y0?@ 9^_H3Z98$ G(1%X%%G(!!X:.3>\1.] P4^=A/L MS45A?@(H)^< IMRPO:M5HL32AI!H7(\C^X4\'PJPUY1!/^P'=.] #B5L^!%VM3 M/:/BWI"O!FB4-@0;"K9!?'*=&_G.C6YO3=MCW,Z1?TKN;D020!(1:KL1.,'A2,]\-,0, M2/9XN6:8YT+XGVVH-[3P&TC2-QA2B$Y)L5,RG!VX&-C MI,'=/#259BJXG68A2Q4>@-Y1&Z/:#X,2-TP/T:UZIU1)O08MHNE=2_Y-F7[1 M+P2FW9-EIIN@GM(.,,,:.6&"R*HQ@V61HF;(=L>]2NOO+#%G* W0DKGX4Q)OC/T2.O<_BJ[864.@(0M=2)=\>P.36F MT+.\RXI+[#Y4X08%SD8+)U^W/R%V&K66-%^78]YJR6T:[FIR(4Q]-%V 8[*R M9DKJ^^4K+9 >NK*27-M2-3IPJ^40M&:BH@J)YZA!#[PX=-_0IF2?]RRN8+HN MLP5E8$Y!"[LI>=&LZSU?AONBL:.4#$A:G0[*L5V*L?6<&@&[V09:WQ)AP*#: M?PCNRVYW*K&8#[/:QLBSR6KLN)!UK346E0F9Z??3C'T8/(*[1CV#N]FO<\N. MI!3I;Q4;@F\T#.,+#82-KT]O6IF>SNS;JX?FN<\5/50W?>PE?MP4DV#O>_6E$ M@9AKW;,I,93PZYA8KA2[S05M)U"QV[L'9JE00M>&6K%)O2PSZT2-P^SHY\ M'QC?=VM.^FP O"#Q[G&+^]O @Z'JY6GYSP]O+YLZZ[O1!/,WYE]LF#3\0KK_ MRBQ [(8 VY5FWXV#P]L^]>L;B605#*T.1GU)W,"LF3S+>YIEO#__F*,9L00_ MFL]I*,@;96=.;+6%R)H0Q/G*'#L)0+#$H"!N_I\ +]R$SE+]YWO:G#'Z*- <&* MP.]$G<:[N&F&A~B0T>._!WX6E?>CTJ#!SV=XS*.HMV$^T%OG7=1;S ^!?N[$] M _'F_VU9V_=NZ*3W#F\I]R\]22:.,7:UWG=T^YEZ+E!I{@[:M^DHM7';*M" MS$#JN>- XQ+1].VEO;K4R;P2GJJf5TGRD#5EH.H#O9PHH-3&PO=V]R.W-H965T=!2)KS5FJW=J=5"!H8S 7>*Z+YMJ7}\M!BZW2R_R#@L?6-T8NQ"L%AVMX1[,?!V=PEDPH2L!:&9%$1!M?36T=5U:O6= MPB<&6WTD$\MD(^5W.WE7+KW0.@0<"F,1*X/<._<6R!TX\<>TQN/M(;\@'] MC>..7#94PXWDGUEIFJ5WZ9$2*MIS\T%NW*>3V;Q"LFU^Y/MH)LF'BEZ;62[M-T8/6B:&D>[V<3@RN R?. (CW!K'S>SC(>7E+#5TME-P29;41S0J.JK-&YYBP M2;DW"G<9VIG5&R;H*)BHR5HI*FK @=!LR^4@W'/1T$1@PVH&Q1[O=L"+G\#+ MR7LI3*):U%"^:=@+2-#L8'IZ_CLX# _]N*!)*%/XC!.S^ E(^$X25/X<W(MEY^08J_@#\9?UAMM%-Z1KZZHP4L/2P,#>H!O-7S9U$>OCKC M<#HZG)Y#7]UC'98]!R(K63#3 'X*@%!1$LUV!V2-M"#:)!%, 8PJ<"@}[\QN9- M1\8CU63OV'B!KY21:3.4JI'^5SLBZ_85=OP4$7*\H4>:"\=Z:G8R@W MG 4N^&02Y?XL2:,(:E>27.$WV3R;HJM^%LTLD4F4^:,PLF+FSRI#MQ3Y<9ZZ MW<1/X]GT5%4$1SVL!56[3FWO1"_;T. [&U?$Q6 \]\+?Z\)*IZIF&"T.%9]& M%/(,VKHSI,$R\QU(TTV%^=V."#!LHJX'XEI3E,['C$[GZ!5!+ P04 M" "06 A9D;YZ+_P# "_"0 &0 'AL+W=OD$,L+%NOBBU#=C)!NUB@P9QFGTH^D!+8XL(13HD%6_^ MOD-)=A.LXQ:,OMCD<.,PS.&0H\E.FT=,(CKX4DEEIT!W/:BW[=YB16WYW]+ MBE;6VE3&O UE7%ST)]-MGR#2W2_;V\-S?H'E$}4]*S0"@RNI\%NEBDWK]Q M>!"XLZ_&X# 9.?WH)[\6TR#TA%!B[CP"I[]GO$0I/1#!>.HP@\.6/O#U>(]^ MW>1.N:RXQ4LMXO"E=_@'$"!:UY+=Z=WOV"7S\#CY5K:YA=VG6\80%Y;IZLN MF!A40K7 _$NGP[\)B+N N.'=;M2PO.*.SR9&[\!X;T+S@R)IK(">4/9>D, MK0]*<[-Y_E01+*[O"%L[N^4]B[4WZG[']0S_O8!8M3/P.S1!NM*EA0^JP.M M?)\H'7C%>UZ+^"3@QU]=0Q(RB,,X/8&7'/),&KSD',Q%;4Z@E0!XGX"_7A=WR M'*XI%-P^'*$JU5->S3YW_6#*X-8JEE 7=$<<=? M.O.G3:>,.O@C7#'QX)C!HA:R\$EYJZBV M1C\CO3_.0I*Q9)!1[2@Z_[I]3X0"\M@87U3)F(5A"%>XIGVQ@+SD9H.6AFP< M1_.;)4P4\MS4M"8%7PE)U4;K9RO_*OY$XCU2'4JDYZ4'9Q$;IEFOS?0@&O=% MZK$5>7)?MQ1.@D5A^ /HG4)#V6UI[E$V(3;(_=SFANJPI)>>KCW&W1:7L"M MH9Y@W OME<9#%F.CKS./8Y;$HWW]+=V89:.$L.#"6,)>]AJW00L60THF?$N UU M U#:(17&BW^12 :$C<<17 F;ZYKN)E&NCGJ>\0D+AW.@92Y.LH`:3I3]MBGR38NKN6W_L 1TC9+12>G':#!(3D@?96.6T3E_]_2$GX5P M[#WMOV]1}/!LF@\\"TU*;:<\6 _?&O.VQ?[MWGZHW)#,_D0DKBDT/!\ C!M M\V\G3F^;AKO2CMIW,_2W"(UWH/6U)MFZB=_@\ 4V^PM02P,$% @ D%@(M67U>(RC3 @ '08 !D !X,"]W;W)K&UL?55M M;QHQ#/XKUFV:.HGV7H"6,4 "NG:,5*TJW?9AVH=P9^ZRYI);DH- VOWY.[]!. M S#S9K11^M$4B!:>2B'-_"BLK89A:.(*2V:.58623E9*E\R2]O/0 M5!0I9H*$291=!&6C,M@.O*V.ST9]=#!*:0.@ZG+DNGG&0]U&0=QL#7<\[RP MSA:1A7+ <8'6W6G20MW*!DO41]N)&A\]TG:.OI.[Q4"=>_8=/X]OL!+6OJFR#B4')9? E3VT?]@(& MT9& I U(/:\FD6=YQ2R:C+3:@':>A.8$7ZJ/(G)0SC5ZJ.C M ^89..N\H+X*U'#.3.&&:X[2HAZ2SC6LF:A] =K-)@&-MW)((M:0;.DKPC%G*]5MQLJ_IL"9;<'8.%%Y#W(L[R?L8[G&-VETD87NJ7#*9 M.JI,:R9S]*G44O#<7S\,!IW+)(8K?.GLS!1^+-D9",Z67-#$$"EBC4\I&K-7 M?ASU.LEEEVAUNR0- ^G#HXL.]D2U1YWXQ&4A5+6TSO3OK;O=-FY%_<6\6YRW3 M.:>G+'!%H=']):T:W2RC1K&[\@M@]2RM$R\6M+]1.P&PO=V]R:W-H965T3G51/.D;DPU]GV=YE@R M?2DK%+2SEJIDAD*U\76ED&4.5'(_#(*^7[)*>,G$KNI=]4=SV*:_M[O(>"]SIHSE8)RLIGVSP(YMZ@16$'%-C&1@<6[Q&SBT1R?BIY_3:(RWP>'Y@ M_^:\DY<5TW@M^<\B:_G4&WJ0X9K5W S+W7? <^^E90E1RI;ZP:W)E)S6VLAR M#R8%92:D3WO[*$^(_S> 81[0.AT P0:_B&],$Z9VI#+HR$!Y&2>,F+S/FZE84P\(C"U*3CE)&S1YTVLLP1UD3 M&1=B TQ19%6DKRKJMRX-!7;O8HQ4!F! (9)EKA#?_") #XSN@0\YB^+YG0S[M"!A/=#2[8X(Z"/4*TVBZ@+@3IKUFI*0+&';ZP\B-<1S##6ZI'54.P$0&\)VV FI MIARXVOF-!A 28$3P7M]^!^&0P'TB#=TXZEJR;M0)>V$SZ0Y"./7(_E%MED@W M93L0W9JLA6G*M%UMF]Q54]NOZ4V'O*.++N@7Y;@F;'YZ'F@FJ[3!$96KM)7 MTE#?<-.<&C4JFT#[:RG-(, 'M*T_^0=02P,$% @ D%@(6&ULG5=MF MD\P00 ($N(EGG/1ZU\ [UF]G3WH>;.*R#:LLT4$)5$G-ROOY7 &*>42_L%)+&[M>]9G7Z3+O9!2U(YSC1Z*O%17DYW6U=3SU&K"Z9<4?$2OFR$+)B&]=QZJI*< MK:U2D7O$]ZE7L*R%CMMUI ML^#- +BNVY0NN/U6W$F9>9V6=%;Q4F2B1Y)NKR1Q/KV,C;P4^9WRO>F D/%$* M\<5,WJZO)KX!O'.^TL8"@]<]O^%/,?M(F0,W3ZO\!GZHIVN>722%&O+KR$.KB *HOX)OKC+.W9\:=YP@-5*1.JE@B_9BNE-MI?DS?A!*N6'L'V:TW3)6%4EQZIEV4*C?T4O.S\)A<'=*:[_3VS_%GBO.]V4U_M0O Y[&F?(\>+:GNZ?%VH0ZIAAY6O2P0:!.$FR"5%._4=9T)H\V=#07$0!=1 MD MF&EF-P31%P1ARVL.\9YU7TN)7$./SL]&41C=_M?6(18{&(X.+;#"ZA(OX)KR$V^$0PJM!&,)2:,)@U;Y&T*2B3)NB?0E^_MW'-\S\&7FVDEY+U* 31YR#.N9DZJ=7'FNBI.(:=](K@N+,2,]<:IW+MJD(" M32PHSUS?\(WIXP[T=2N+60T%:7.&(>%)*K,7L%[6>'EV"IBQ3Q^0 :Z9?IRZ&@\QH6[<$%[4A/X+A"&Y%ERGBKSG M"23[>!>3,S/TMQE>^+V$GTL^((%W0GS/W7D.^^'7T*.*&%!SWI!*UA@>4+ M7N"[*Y>*)0QO/!$K7X M"5GI*KP6+0I:>7[V]?I('(]J2'K?3P/I_Y\)#6'(ALSYI):\VD M!U:.<5(U*PK@&Y &PO=V]R:W-H965T+ O1=9$*+ UZID\R*TP94ZV:.ZM1+:@>U521E8"R'U58?XFI3\ ML'2@_W&>[HKE+GA9HL:[\B:[(_U2N@KMX^RH15ADG(&!-DNG1MX?0LC0V@0 MGR@YR,$8&"OWG\Q%V\V2\]6#*]) S9DB_>E>L\/2Y/.4&CBY;R4S7]PZ+'>_ *] M5+SJR%!!5G[BI[V$$@P._P>\(_E,]]".@OFBKK+%PU4RP>T4]N]X@>N]IZA@>]5V/=56F!)U+1 M4VI&?J+<+!Z? D843:G+3UJZ*9FGA<,<"-]0:\OF-7W@2M< MRLA$U>RPX'KXW-GQ=-Y%EP(40A],WRPEY> M.)LB _^CM08S&K\5V\YW-9=+!0C0A:TMNF<#?.SZ7.A8"/';>\X_;^E-+VDQPL% M&WF$WK'- >K]63#O^.*&@'X;1=&]8<4D4(WO>P<&')S//%40.5 _KPQ3Z"M43+59X'Y?AR?D7=LN'"VU_VPVG2'T:P$B:XN4WT67.BEH7=&X+,%:0O1+!]!. M=MN?S>9+11N;/:9>.-] [GU[SX6E[!6$:AG"Z+G:<=Z;FPV,;AK/-K\OK'U3] M+L;H(R! 9J*M,"2. W.:#QV4#C?0I_4F;H8P^\H/T5)>E(A;+@$>=,-=P>G M!G-D>X?%CC()2K+51.]UCQ%>PIJ+O2OFX/$/5?Z6 (,"WUR),(]/,MU\G0 M79BS27\6S,X!4$L#!!0 (:)!8"%EEO[<9W (#H) 9 >&PO=V]R M:W-H965TV+,("*BPNV1JH>K-DO,)23?C*%FL..#>DJK0]QXGL"A-J)1/S:,Z3":ME M22C:.1)U56'^[Q9*MIU;KO7ZX)ZL"JD?V.EDC5>P /EPGG.ULSN5G%'1 6$4 M<5A.K1OW=P<&')S//%40.5 _KPQ3Z"M43+59X'Y?AR?D7=LN'"VU_VPVG2'T:P$B:XN4WT67.BEH7=&X+,%:0O1+!]!. M=MN?S>9+11N;/:9>.-] [GU[SX6E[!6$:AG"Z+G:<=Z;FPV,;AK/-K\OK'U3] M+L;H(R! 9J*M,"2. W.:#QV4#C?0I_4F;H8P^\H/T5)>E(A;+@$>=,-=P>G M!G-D>X?%CC()2K+51.]UCQ%>PIJ+O2OFX/$/5?Z6 (,"WUR),(]/,MU\G0 M79BS27\6S,X!4$L#!!0 (:)!8"%EEO[<9W (#H) 9 >&PO=V]R M:W-H965TV+,("*BPNV1JH>K-DO,)23?C*%FL..#>DJK0]QXGL"A-J)1/S:,Z3":ME M22C:.1)U56'^[Q9*MIU:KO7ZX)ZL"JD?V.EDC5>P /EPGG.ULSN5G%'1 6$4 M<5A.K1OW=P<&'+R+,#+*2L(:,1.U;6T+#BL+(;)20[)"(.@E$/I!*W 28C!T_#,PT='$*L1 "W'V6@=C^[KGG?+F,;(1V4P6BAFW)>NIZA@>]5V/=56F!)U+1 M4VI&?J+<+!Z? D843:G+3UJZ*9FGA<,<"-]0:\OF-7W@2M< MRLA$U>RPX'KXW-GQ=-Y%EP(40A],WRPEY> M.)LB _^CM08S&K\5V\YW-9=+!0C0A:TMNF<#?.SZ7.A8"/';>\X_;^E-+VDQPL% M&WF$WK'- >K]63#O^.*&@'X;1=&]8<4D4(WO>

]L&EQ*A74(?;@.QQ4L8,>KT$L#OP4E?/.M% MWEM;=D\I-CVEV.Q$8D?[$_;[$';IIU=;X%@2ND;Y>1^7^GVT[44I$QD9_5VX M3P,_[@_=^\,^UWUMP[0C%=P]'3 M@=W%M-NXT^X%*4"F42'DM;R\G>$%R M(@E8_<;M-<+!'PVX;2 MH'F8V$!1U##9!L6QWSQ.VJ DZ 4-F^Y!?U, 7YO&4B@+_RK+[UH]6_>N8].R M->8O>H-)SS(_5;UNV9K^E2\;Y4O.UX0*E;25"N6=Q6I#>-E\E@/)MJ;[6C"I M>C5SNU'].G_4,]7C,F'@0Y0_P-(_P!02P,$% @-D%@(60YMX$K$!0 M,B$!D !X,"]W:W)K&ULM9IA;Z,X$(;_BI5; MG;K2;H-M J271KJVJNY.6UVUW:W]
['9.8RW@+)AF^^ _/!A8';.'}YED]Q@_ MSPPP[PS)8L>^SL/.4-F^6A@%^)G&:.7TZVO\PNIM\M:4)R< YCJ;RDPW/$B+D9O8T MS7<9)>O2*(FDN'RGWW7+!"Q&SE-YG("^2A&0O5S3F^\L)G/S: M\9Dj;87:,5TN=N2)/E#Q=7>?R:UIXV7-$IKFC*<@HYO+R9_PXAK/E4&YXC]&-M]_G!>Z!">>3\N]KX>WTY\101C>E**!=$OCS3:QK'RI/D^%$[G33'5(:'[W]Y
MORV#E\$\DIQ>_@;6XOMY22;@#7=D"(6G_G^+UH'-%/^5CS.R_]@7Z_U)F!5 MY((GM;$D2%A:O9*?=2(.#% P8(!J]0U\ <,<&V RT KLC*L&R+(:"A*#>_(BSY_(Y?:/@F5T#@\
\!!O,+^VF]_0E32'I3ENFT]E-M:]K\H"8_J/2'1_ S\NZ,9$2O} G6FY,4#Q%8FA<>QV@TN.:IV!I#K7$!9M_J_M#KW(=V1%+R?R%LQ]0DPGR]]_@'X'WARGP$SEKI0$W:< V[\N!DW%5606EE:H8 MS\O
FX>+Z?,AN-7UD>!^ ^Z[P&1Y$%#'KC(0Q-Y8""?0[!#;O5])'G8D(OBA'V'8X;<>X4C^>< ,'U5F35',3UE,3^2L M%2STM.AZ1Y53N!G8&&MO0>N&\WW4G/S^0"VEF5HU^5/.,\!2W:%
F826Z90&$G[2OQYD._MV]@9UP5^.!L@U3H,'4)<)CA6(@9B1AY9S 0SZUGMZ; \AQX.HBZJ81G&T="] MJ!476C5N^:V<<&4^R,/4WB>28N=>Z,U;?YTK8.11.W2M[@A: M6[%;EI)T18^;=T_:
9S*6SL1'Y_LU$P FFUV>$_:??#[UOE+#:KAG $X_%F:\16 MF_4+\ >8T0F'*.!,\"N8SO:_ L_M,/9H8*&V>X3d+ .L'8HJ&^L/?(WV)D\1[!'0.ZAW=B>H;Z>]\C? M8F1'NC_S]'=V)AOJ.WR.]B9$>Z.4#VYL#>.EZ&^TO?
XWV)R1[!E0 &(@FN, MX42C>1WN6PSZ2/<=R"';0V7UI/-]I6VP2+>?@NJ^ #L'=V 9M9N-A:^]#+1;I M-KQ6=NR'QNA?UNCOGLC:T5F%L M5^%7#[JX+\L?X0S.NIR&92@<>!2"M>1BA^2^?
LJM/;4*.0ZZS\X-]Z 7>_/C M_:;BNWC^"N'W$TMP:\;<1V'?,UDZW 165VT4Z%U%X^ 5<]VTC;3?,SB>7_4$L#!!0 ()!8"%E%^!"G= 4 M_4> 9 >@O=V]R-W:H965T/^HAL2S0KHWQ)))GG
M'.KPDKO7'.\I^\K7& OPFJ4YOQNLA=C<#H=\OL89XC=T@W/YRY*R# EYRU9# @8*+4I0E@YMR_*&2+Y8#(NGSVQR9AN14IR_.0 WV898O_=XY3N[P9PV\;@ M$UFM1?%@:!EOT
H_8_%Y\\3DW:!A69_YYS0'#"\O!M,X6T"PP)0MOA"\)X? M78/B55XH_5K_>F@T2R Q]=O[$GY M\O)E7A#',YK^119B?3<(\V"!EVB;BD]T_RNN7\@K^.8TY>5?L* ;6@.PWW}!
MLQHL>Y"10(/7FLCC@"21PVP:K*=!KAG $X_%F:\16 MF_4+\ >8HT9F'*.!,\"N8SO:_ L_M,/9H33&@+2] #]+L$O8^P0"3E'R3\W,$ MWK [_X!DH._UW3+)8:/AT^<0+&3X;SN[WW57_M,?
QWPD>9BS4&<+_!"@8_T M>%^ #'TKO&@/M-P/O;2WA;]O\!CC6%; MVU7T9]8?[JA>Y\?4XQ]33_3P",\E M'*K@)UXZ33 Z)9_SW6"DO BB&=H0@5+R#2^NP!/#&T3D13O80$3X/*5\RS#X
M>_K"!9/+U3^JT*K47;5ZL8;?\@V:X[N!7*0Y9CL\F/S\$_2M7U3C:I(L,DD6 MFR1++#)&=Q(/;Q(.K8Y\\8L1)OE(-907T2V"Q>^XF7@= =?SS<'8^1EO[2,>HE M&9N43+]2X0@&7B-
YXJK7N.II9]E++E"^(B|R+4?E!+I5&>R9C"LFR2*39+%) MLL00V,=Q=3(LH-1.^9HQ2X= ML5Z2L4G)I"OIC=P@5,^@3G .L*+Y+I*25*\0JE*C !IR"V M9816RW&M]*6.]Y*.34HF74GH.[ZK=CQL'
^UCD]?Z Y?RYKGJ\PXA6.AQV M1]OW.[N!5NI2AWM)QB8EDZZD[UN6K79XQ#@\TCK@W-&H M'<.,J4L=[B49FY1,5))E8JUR&%]'&LQJY[%<,#:R*D=E42V7ZUSC>,UY,MR!
M$P8MR_72EWK>3S0V*IJH1.W .Y/FP*/2%FIMKXH$C<.PJVOYH[#ML%;E8H=[MB<9&11.%;.!X@7_&8?O@L-TSL(\^!- CVZ_.BE&N=M_N],D) L]K]KZ+EQL M?S_5V*AJHE(=028T+5=
MN^\V_T=*UIVIL5#51J?K2_3-9.#P4L%!;21UJG<>RUOE2UCI7X"T!G[72\\6ND,9(J-LL5&VQ!3;.1 :,*%MDE"TVRI:88CI=Z$/1+9255],3,@:6E '2_IBE'/AN;2KW7MC^ MYJ'OQ4CVDLT-
BJ:U&S^2:+AN=:9%?=0AL/OU."ON/7HHC!%_@?=GIE.V$G MY>BV@F'02LPB12M7NM%VM=O*"4+OM%6B?^E+ WMX=]789D6%.>E7-9\VUQ4 M9R#-
T^9,=E]>1+:>WV\;&50\C^!M7)VX'NBK ^"/.@LA!C#I6 MG:E6-X)NRC/ %RH$S+MIA!H3K8G_P-02P,$% @ MD%@(6?5)S'(1 P APH !D !X;"]W;W)K&UL MK59K;]HP%/TK5E9-
K=0VI[*<=1**@.9LZM2IK]]DD%Q+5B9GM0+=?/]M\LP ! M=1)9&1 M"K&Y,DR<9%)A?TQ64\LZ"L@(+ MN65+DZ\8X%2#"TQ0V\/.0?!+5,IBND(S64!I10#1!1H3
M0A.L).H9DT["U-F74TGWN K\=VGZ>;Q-LG42U\PUY0#6X,1?_Q@!];G M/HS/JZZV8 _M*O+MT&NCMF1ZK4SQ],P[X+(LDZ0[*])%XH(RD?_!ZIO?I[6F\SLJKMP@]_P=_ML7UAH3>P^M7ZK5K_]-
KQ=BY5)_9I]/<>[@>1Y>Q(W(_RPB ZD.^@51@<5IC? M]7T*CY+\;YF?B&S+;]CZ#8^V]3OJAJ?T>R*R+.)1ZSY' M!8'5*=8MF8_6YN"T,3W8[U?'C9S=MNX)E^_UTG MLOT=E3UASL
*=U6:G2E!C6BRBN[9Z_0N*LZU#Z9/744V\$7>G!84Z%'$/T M.L3(C 5.\O*!50&S6+M+_G_!=02P,$% @-D%@(6<,3/BFY"0 ;%0 M !D !X,"]W;W)K&ULM9QK<]NX%8; "];=Z61G
MTHBX$ZGM&;,>=[+IQDGZ&)5CBA"\)5DHK7_?4%*5D0"1!>L4"2B249>'', MP44/+L3%4UE]]]=*>+#W35[4E[_UTVS?S^?U8]TVLGY7;E6A? _85AO9Z+?5 M:EYO*R677:9-
/D=)PN8;F16SJXONL[OJZ]+<-7E6J+L*U+O-1E,/'U1>/EW. MX.SE@T_9:MVT\RO+K9RI>Y5\V5[5^EW\Z/*,MNHHL[* E3]\7)V/#=_:"_)F MZ%)\S=13??(:M*X\E.6W]LTOR\M9TEJDYRYM/Y=/?
U<$AVNHMRKSN M_@=/A(3)#"QV=5-N#IFU!9NV/+4OQ\"<9}ZI@H&.,O 1C+@0P;<.,JW MK'/K5C;RZJ{GT#5!M9]I8 6LN-EUN[4U6M-5XWU3ZMYQ.G4UD]+*MFI>L+ ,%HV MJ@9W\ED^Y
K\!=SK!K/'C1B#\.%%PAECN D M#E3=R$;YPK;7)6[9MK_K[=RH2YGNC?7JOJN9E=__A DR5]=/@<2ZT6 '" M?.I7-[*JGK-B!:XWY:YH[/;E\GXOR3K)=F3Z?D4POPCK&OU^ZI@C'<1, SNF
MZ]E,CS93K\W7E#"'"/#P#95;#!!3B"D>M-_],GJ2+'&WT/1H,.HU][?'1!5](X)?VJ:I MJP=\TA4$WL@:2+!5U4(WV1]=%N]UQ:DI[Q+&ZY[QXA/P9 MW*J'!MQK\6SA;'K'"CX4" X<\18UT1&8F*_;O-
^HUOIL5<5^%6ZGY9COH<2 MOJ*Y/2F46M_O$\R <8;3@VZH* 1ZT1/SJ]0!L]+$^\)4WUQ-)J\/K2P> M=M6S'E.R"GR4>>>YT(RB:A%+K>VS@!$;B$Q@43T*1]: @ 5&(!1H(PJD4 @V M;.,VHT"$:
()&OA1#*C 6]D WJU O-#T&K$!#*S ,KD";5U)L54,,7D&&5Y"? M5UXPY3:KFRI:.:!NG>5RJ?+M.I,NI_OZYW:P4&\I[PVUH$C4@H)22RBU?A0, MM: (U()>IQ9D4PM4/4C0R$T(&6E L,$&O0XN_[*EU8:
%A8$6]#]T^$N;ZHF! M%N2'E1Y;===DZNF;EO5S3I;R%7I]"D%AZ 4Y M5EL@&2Y,^0N;Z PV^(+_&+Z\##*R ;]F5Z#+_??SM7VH!032]T? M$!$,Q.1+%X*
4$T]M'P5#,3@"Q6";8E*$^1#2L4TR*2-\A&3PR691+)(\"%M3 M9B<_!F,/YKIM:081L@&&[K!K]!-I=2ZS)>ZOA;J23Z/ M+LOX=<[N8S' !ANPP9' !@<%FU!J_2@8L,$1P 8[=HZ$@':[ML%&ITO(R%
(O M-F"#8X$ =H(%L/-6;\!4ZO%@ T. S;8 38X&0*FO["I>^@&;,@K8*.%B_*X MB]2N_#KWS8-R3"BUOL^&8T@DCB%!.2.46C*AF.(I(XA L=@1*BU+TULD-'I
MR8$FZOM6&9$@LDB%.DL%L.##Z#9A:+2>G6L+"!A1? AB/G+FNJ+0!?BAY>_ M;7@IP/5*:X]RBU_B[#X5@UN(X182B5M(4&X]!=:/@N6H%;B(-^8L+ !+_%HV MJ@9W0UNH0&R%6XCA%A*+6XA[.XE!^L0146"5584%0)I=:/@D$5 M%@%5F{TJ//'6V@5SG801?&1080946"Q084Y0H=:^KM^ J95B0(6% 15F@PI& MZ="7&)S"#*'"

4[E[C\O]__K.[4Y2GBTX>+XKU?%'8!XQBL HSK,(B ML]S685U^[G#]FRSRB!=WVK#*BP6JS#W5A$93AG\!DRM%L,J+ RK, >K<#*< MA_H+F_H4FV$5[F>5>UDTLGVL-EO(=K'%[8I?Y-
ON%4JM{{(A%AZ)6'A08@FE MUH^"(18>@5BX32O(!/9Q/<\;\#4:C', MPL,P"WAZ4YVVS^]1665GH+C9-,7!!L[M8 M#(KAAF)X)(KA02DFE%H_"BG2T8F1]Q0#{!%
M,=Q]DM>ZCVP8)HW$,&E0A@FEUH^"89@T L,D-L- D5#KV;K49IBQ:Q@,OJ2Q M\"5UXXM@ONUHOS53]\>P3!]&95+'D=UDN*;K+VNJ+P9E4C_*?,T635F!KWIP M4<]ONT%&-S>G-
T$1)J1:WVV#,&DDA$F#(DPHM7X4#,*D$1 F=6P:02*$=7>* M8].HW3,:09CTY*7:+>^{!73 <(,#8\!,*D!F#0,P*0VP.!TN!KF+VQJ#38& M8(0?8+YF1=,VIO:DKAHE&+ (N7TJE%K?94.P(A+!B*
$$TJM'P5#,"("P0C' M*@S"A-U"%FSH^R6K53IEP!ZJS)-MNW:ll-I?:,E_TY3;!G;(A(JIRDWWLKWH3E5M OW{OU*WT<.,MH#C!-.7_P-0 M2P,$% @ D%@(6:Z,Y$AO$@ +U4! !D
!X,"]W;W)K&ULO=W]4]M6HL,Q?T7#[MQI9W]#)\\ N829!+U+1SI*VMV?%2QB-M;VV+E40H. WCKVR,A8Q\L)NOM]-IC,/Y'-G"3_7VH,N'O/B]G&19I?TQGRW* M#R>3JKI[?WI:WDRR>5J^R^^R1?
TWMWDQ3ZOZR^+:,7E79.EX-6@^.S5ZO=!'M)/TN3JZXN5\,)VVNRO[FTT4F'ZW\G_3XO%3-LL?/ISH\\|/?)Y^FU3+)TZO M+N_2;]F7K/KM3A;U5Z<;93R=9XMRFB^T{KO],[[\PAM_:.DMERB;93?
5DDCK/[YGU]ELMI3JY?CW&CW9S+D<^/+Q MLVZO7GSI8KZF97:=S_XY'5>3#R?G)IHXNTW09]7G_,'UB]HN/1N\EFY^J_V MV2]9[T3[>:^K/+Y>G"]l//IXNG/I(_U&_%B@-[?.
<[SO@8CW@8M\!>N]YS?7V M'K)9V7NO;?UY=>NOUQ=PUY#C%:[OO<;UYU6NOUKG,O?L>:7K>ZU_7FUZWNO M=_UYO>NK-7_Z]++E:?2C-M$JO+HO\02N6WU][RP>K3_9J?/U9G"Z6(?
2E*NJ_MG=:CJBN1%]6W.FVT**^R4J+8_IUEFG_]]EY7BU6S_UD9E4ZG94_U_^]L74 M?OK[5IK?M>E"^W62WY?I8EQ>GE;UHBS!TYOUM.)I6F/M"-Y(MJ4FK68IR-MV^-
/ZY>P>1W&\^OX9"A!D3YJON 7S>@9@X[%N7YK=/%.TR\V#C?5P_UT\4XS MACN'6^KA4?ZJGGVT&M[O&&ZKA\V^X M<[BWSUO7VSG* >,F8WF]=N= P/W_ZA6[_Q7;/%'N]U[N6O?
7![V]2K+_R^F^EV"O/ M%Z5VMTZQU792.M.RLDJKK&.O/SVQ@YVVNO'XOKO+;(/) 467ID5WI.3]__Y MFSI]_5]7QI"826(6B=DDYI"82V(>B?DD%!82&*"O"(2BTE,DE9:8 W<'&OR
MSNXI(U(I'!J1)&:2F$5B HDY!.2F$=B/HD%)!:2 MF'C"1BM5>83H^]5 [X_,+D^_O\P^2@]*XKZP>UTD2YN,NTF+ZNN?=5/2O/0B",QD\0L$K)S"$Q_ME\0\$O)+)'"QD,3$$S9\:DVC %
WXHX_/M^6F3:=%%E]?)4RR-S_\KKK[3O],?<%YT;=4K^T,0C M.9/$+!*S2Y@C?TSF)]1&^KFA3.H=&&XF9)&:1F$UB#HFY).:1 MF$]B 8F%)",:7D7;H' 6_]#K7
C)XU3)8TO%VU+OO]; =&W3GFW@[5\;; MQZ(>,,G2L?9K_K#(M.MLN377%6]*Y!%(&S3Q"P2LTG,(3&7Q#P2\TDL(+&0 MQ 2)1206DY@DL03"6D%Y\L0G*B^.K)@Y-250S4O)3IA0FGMY#2:
MY#24R?DEQXJFFIRETWJG6J2S66<4*HV#HY#43%2S4.U& 0?57%3S4,U'M0#5 M0E03J!:A6HQJ$M422FNG9M.ZT8!4.1'1W@FJE:AFH9J.:@ZJN:CFH9J/:@&J MA:@F4"U"M1C5)*HEE-
9.TJ;'LBPT_^C!225Q<&B2FHEJ%JK9J.:@FHMJ'JKY M]!:@6HAJ8J[V]O#+!O8C#:OL('G3-&-8EJ2O89%_.T=7-E.M)NAC/LD*S MTW*R//2X^Q(?M71PT*&%%%2S4,U&-0?
57%3S4,U'M0#50E03J!:A6HQJM42 M2FMG9]-VT4='VL]&>RZH9J*:A6HVJCFHYJ*:AVH^]@6H%J*:0+4(U6)4DZB6 M4%H[291L6C:ZNT?@O2H+5Y"E0M;0L[^?96/OZJ*7UL]-B7$=L43WNXN-
C>*4=[-Z@F42VAM'9R M-@4=7=W0L8LLF^2SL?:YGN,A?=Q]EAQMZ*":B6H6JMFHYJ*:BVH>]OFH%J!:.MB&H"U2)4BU%-HEI":>WD;!H[^1$].SK:V4$U$]4L5+-1S4$U%]4\5/-1+4"U
M$ 4$JD6H%J.:1+6$TMJ_XKJ\!CJ"D_G]>UO[Z2KU4-S% 5.5+/6VAL[338Z MJ8-J+JJY].:C6H!J(:H)5(M0+48UB6H)I;4#LBD &?_]+!ZRH/3$RT H9IE MO%EZL-
$)'51S4M7!P5*)E(%2SUMK+ZVJ'HUYO>QL3+:?F@FHMJ'JKY!:@6HAJ M4B M5(M13:).0FGMI&O*/05?55*:Z>+K??&HVU_-5"5!.H%J%:C&H2U1)*:R>IT23IGO<#.O":)#5[<)"B/2)4LU#'1C4'U5O4 M\U# 'W3=#>?508X
G31$-8%J$:K%]"91++.&T=D(V1:*!NDBTWR_E4",YR%. M&T(U"]5L5'-0S44U#]7\P>M;+/7/>MMIB++!4$V@6H1],.I)5$LHK9V&31NH M?HB=#E=:!XJOFH%J!: MB&H"U2)4BU%-
HEI":>VT,)H_@]&1SNB@U1]4,U'-0C4;U1Q4_ZHV8.#%&W^H)]%:C;J:.CFHI]:CZJ M!:@6#CKO,34TANT#K *=-4*U&-4DJB64UH[IM,S4#=G]CRE@Y$Y4,U$-0O5 M;%1S4,U=:ZW[:_9>W5[30R?
U42U M.#G#7E]NU&!SAFA6HQJ$M422FOG7-/(M&:@:.8>=K%%:OLZ#Y]?JD0='&UJU034;U1Q4;$S/.GYK,BFD^UN)%Y[%%.73H%B"JF:AFH9J: M:@ZJN:CFH9J/:@&JA:@F4"U"M1C5)*HEE-
.SJ9W.SQ2[V:(]FYO$40U"]5L M5'-0S44U#]5\5 M0+40U@6H1JL6H)E$MH:1VDAI DAZG=S/L[$&<:1V8OE;/ M?G!"HH4:5+-1S4$U%]4\5/-1+4"U$ 4$JD6H%J.:1+6$TMH)V?1NANK>3<=N
M^J\/>6)S=]&.!*1FHIJ%:C;J.:CFHIJ':@6HII M0C58E23J)906CM)-MFQ+/\#BW![EVWI#E?'EI1?./OKW3CM9X4,U"-1O5'%1S4VD;,!!0W6O%2^6N
MNO:G]B6V/WHZ9$ .H=9X]]A':*4,U$-0O5;%1S4,U%-0_5?%0+4"U$-8%]$;K%]"91 M+.&T=I(VG:*!\DK[{YM])H_.%#1:A&]6:AFHYJSUK8N>-"'1OL:!Q>=U4,U M'\4"5
M13:!:A&HQJDE42RBM'95&$Y6'E(9NTKM\XA&]40^JF:AFH9J-.@ZJ MN:CFH9J/:L%:.V_V70_I]*B,XI4U"M1C5)*HEE-8.QZ8O-%+WA3J/9X=.MI[CS@*8:.S@6T.S MZ0S5#X]SO' .)BFIF:AFH9J-
.@ZJN:CFH9J/:@&JA:@F4"U"M1C5)*HEE-9. MT]8S-%)WAGIX@"9Z;R!4,U' 0C4;U9Q19X'+YQO'!$ZT*HYJ'.:@&HAJ@E4 MBU M1C6):@FEM:.RJ0N-U'6AOW1
$RT/H9]):A;JV:CFH}]+:AZJ^:@6K+6W M#FBBI2!4BU M1C6):@FE/87C:3G)LLI,J_3J[,.CSU]O^-D]-7SPO]?:0OGS]MF*O+NWK?7:3%MVF]\S[+:,FNR]^ZL M3O=B^FVR^:,+*[SZ*.V*Y3?4?
W^:Y]7S%\L)'O+B]!5B M7_T_4$L#!!0 (-)!8"%D0\IVY 0, %8*8 9 >&PO=V]R:W-H965T MR;>\ZOSW5L=U>.,/XH%@$1/:4)%SUI(F75L M6\0+2+&X8!E0)67&>{JEZO*Y+3(.>&I :6)[CM.T4TRH%79-
.,S#+LME0BB. M.1)YFF+^W(>$K7J6:ZT#=V2^D#I@A]T.S^$>Y$,"\V[8RO3D@(5A%'$8=.S MKMS.*.#Y)N$[@978:.']DPECC[IS/>U9CAX0)!!+S8#5.PD#2!)-I(;QN^2T M*DD-
W&ROV4=F[FHN$RQ@P)(?9"H7/:MEH2G,<)I(.[.Z N5\S !CE@CS1*LB M]!*Q4)P+R=(2K$:0$E]\5/IPP9 \=0#O!+@[0(;KP#\$N ?]I H 8UC%8(2 M$!P+.):
IO&^.,LX'6&>PRYC*\1UMF+3#5,N/U8&$ZH7UKWDZBM1.!G>,"[G M:@6A6R0!H#%^QI,$T"=TBSG'NNKH/ *)22(^J.C#?83.SSZ@.T0H^K9@N\561_=,"H7 @WI%*8U^.@OD!:RL+*A^\M0}]
[R#A MUYQ>(-_YB#S':]2,9W.\W*^;SMO4AV]3'QV&1Q KN%L'W_+2K]:4;_C\5_DF M$D5$Q D3.0?T\VHB)%=[R*^ZA5)P->]Y]+[:$1F.H6>IC5, 7X(5OG_G-IW/
M=54Z)5ET2K+A*":)R/0ZEU[FTKN^EK%L:PX0)X23=/KA*QYL+(>HYFY=OTC L+\5^S>+ M=H'IHY!?\C5C"CTE<9I?#M9*96\=)X_6+*'YN299'11 M&26Q@UUWY"24IX/9M/KN7LZFHE
O3]F!1'F1)%0^7-8/%X.O.\VBX]\M5;E M%\YLFM$5>V#]4W8O]9]SHROXPM*GSE[S/>647DH M'^\I9^6QV\/I@Y MS=F-B/ B"[6^(P':,&6M(C51_'X&VL.:%CR(A'GU5_TV.SK#E!4Y$HDC;$>
M0<+3^C]];@*$Q9^ %KQC@Q@ ?:^ W!OZAP? 5@Z Q"([U,&P,JD-WZF.O D>H_MHK.I%(]{EGMK6KE01;^RUO'B:?E#=>5!2;^7:3LVN:?H%T72!/]@UD^@/H5B. M[fNDSG<<,G1&F*(_SG]$OZ-
.#06<__CQUE/9:VCI1XX'4'O K'D;H3J1JG:.P M7;"%;>._HT>Z&C+:=#OL96X /+SI'GO4'8Q7[">&
[LYE>9U.9!9>YU'8[=_/'6YD";>AW9RP2)MW#MX(AK,3SZ]X_P&N.R'52I_1*!8TS5'6"%>=Q31& M+%=4L8YA7M?8H!M;I]>W>48C=CG0^2=G=.IO]H"?
LZ'G!>']'(Z##74"'UH!^9!L1;WBZ0N_UKQW=THC'M7#VC.ZH*/?[R5W_+Y+05SQ4GV(7Z!^T9Z5Y2"S1C1:"]ZI@6_WW#3XDC$#"_M0B"8(>)H)^+H-!EK!*D-)(Q PD(@F*'-
Q4Z,"^L)%CZI9@ZHF$S0&4_1,Z,R M[[KL7]M17F79%7JK7=_00\)"()@1^O$N],/_"'U&RPD2BILD%55)"BVW2>ZL MR) 2G4I8R7W/C/&+Y#T9NO7'3/,$TFT(!#-B/lG%?F*-
/6%SA7B:*UGH&DB] MT MVY8@KC7\GZGDU36 ISKMZ M 'Y:Z\CTB~G9\W_"#TDA#.Q ^\,#!:"\FA+L M58&>58(/A=+7W711SI+F0FI[O92C0F]"5.E6P>NBM B2---+3]L.:-
MAUU)+81R;]!6R'P"6H&.[1W["%II*$9L?>'HZ C]$!^S="WE;1G+09G[XSL MM-[MF$QPNA. MSZ0TH9Q9=:H'6G.#T@@H+82BF0*W=;=WHL+; ZV\06D$E!9"T4R%VNK;L]?,
MMY1+M*%Q49U(8F],=L3T"[(2O&&ED89F3 $F[G T[DB"[ZC!O;8(^Q5.'@2 MO,.I3XJD4S'0LAV41D!K(13-%+6MIKW)B1(?.%T/2B.@M!'"9M[0:SL V-X! M>-& B?
7<09:2Z;DS%UJGKP5_?0IAI_?5];&-S;GSP629@/H,H6AF_-OR'\O+ M?_BT1Y]>2WOVH?06"[1/ $H+H6BFJ&TK >/3I#T,VDT I1%06@A%,Q5J.PI8 MWG'XWK0'VH#
G2T#/#S,>Z"WYZ%HI@!MRP';6PXO\M81B?]DSS>/D 2]+R_ M;!]/;\E 6Q6@M!"*9BK;=C/P\$3)#[0= 4HCH+00BF8JU+8CL+68GEUO6WHH MHMJ-/LZY0#M/32T_4)TB#OO
O!0QR$4S8QUVUC !L,"M^2Y[WR2QCZBWL*! M]B- :2$4S=2V;5G@\8DR'6C _91&0&DA%,U4]_T_8/OC!4=FNLF+W#3]?O#B MQNZO=ZQ!.PE0-/-IV++:3X-
L["7^6SRU5.>V;DESGD[*@W050&@&EA5 T4[NV M"^%[I\ED/FA+ 91&0&DA%,U4]&TI^/;G$^ZEB!A;Y&@I15++=E,CM=R7\CIO_M0_PRH[G]!HXY:), BE;'W-E[5R-AQ'GJGK]Q&EW
MK]_BN:-RQ?6)$K.E-G7/+_2$7M8OQM0K2F35FQ]SH91{JL4UHPLFRQWT]J40 M.KM2.MB]GC3[%U!+ P04 " "06 A9M#"_&H\' !4P &0 'AL+W=O MNM_T:$_2@_8/D5IE.Z]<2€W
M:?JEV'@WN6QY08A4K,9Y@9#FQZ.Z5G% M9NHZC?^))OGLLC5HD8F:RF6V^^WR'B9Y>F\ M##8CF$?)YJ?\5GX0.P%!<" @* ,"O0!_<" @+ /"O8#0.Q#0*0,ZQPZI6P9T MC\W0*P-
Z^\?0.1#0+P/6U6]O/MUU:.C,Y?!"IRNBBW<;6O%B7=]UM*E(E!12 MO,NU^6UDXO(ACQ*9C*/D@;S56B8/RL@L)W^0#}L%BHA)U3E,HJSUV2:__Z;
MWQ_\2:*$?)RERTFPD^R4O+*V+!JY&58!$;X_+(5QMAA <&,*!/&,^+U3$GA! M2#[=47+RZG4-YMJ-N5.1+,Q)Z!<6$[WXZUAD(=G/?+Y)D3=)Z'8PZR[6*R(YA^ M:#-K,-R-
H6HLAN:,G\3/AB:.^?2[&Z8=WC9:V@HJV HJ6//"0V4PD^5D&2N2 M3LGI-#)B^FP4M=2J5AD;5J>>54S#;[*%"O+EIEG,Z4?56MH#K3GU1WH-1)&
MD3"&A'$D3(!@EE3"K51"%WWX]RI1.IM%"[)0>FQ48GH?.9$9D<\[ZOY&KC;0 M\S6TZ+2/0^^L-(F #!+#%TMF++H.,50-2*YTXC2
M^SAZD,5)2YT2G,2FLP<21C>PWJY&;7TR9#K^8SK?"[I^S\IN$GB(>^YX M?!EON/@F5P *9<%DQ-GI=3ZVG7E? 4ED9=\#4Q_67!1$J5?Q=*5:P$DKXW*
MPO4]+W9+0IDS'==M]V(ZY[4]*(-[@615ED3\N(6";R8.=EX:'NARI4R#.QVO MR1{>07U9WPO]YG8L.2V!2<7]O>U\]J9&9%PQXN_:*Y6 M$^?*03DL2%6H![[Y
*U#D>&;\T+6OVC38CT'S2NI>-D:ZQ&4E#7_J+D58LM M\]@-_-;_!QN$!PR"UB!X;P]A:Q"^M8>H-:A==QO?:^%2HLAT+/@&"8/6;..A
M5K^VUGI19A+E40GIE6HJ-7U/&6%SRI;H1@C"EJ"30*$+I*@S,J*0'R!D)@; M$V*J?]"S%!2AA3S79E\>4W3V[AR]0Y2A/U>)DH3E9,K23*6 ZYQ3X];A\?
L7>U1)U._HM.M_Y1PD\5NT2!]SOR/3^TC.?N M[>::!S9W_UWOVGWO?$2/HDB:H^8(#?-O)\8E3G0O?=494 JR1;KA"_Y8P<72EDR">P)G^^@N.O3]L.@I)E@Y)E@U$MA.0L M(>
{Q]^I$IT*P*G5$V MYR6<(WC62XD$6SP:JKBF,NO(TS08)7$T=I^VA=Y'16'BA;NH=!\UPJ.HQY59 M4"'VDPZUXW/4^1P=]?D!"J(@1VLB%+5GWE&"4S-O2+)T2+)L(+*=*,1=%.(!

M2T$\9$"&)$N'),L&(ML)2-(%)!FN%#14T=;$O,!XN%>+=B'1:,KKU<*;%S8-MCWL5(|/ @O!0+:,CJG+XZI1:@?^Ql%IL$1XE/30PS$
M;Q+)%1%UT)@^L#;5!)T57,ISZX;>VYO921SW*HD%Y,?]2F(!X:B_0.LXA$\01A]BX'D.4AH5?BJ.515L<7A/E7T0#B*_+\L^:M2GRBR@$,>' M9/%/9?
&/RG*3_ZW/HO6Y3Z?)@E"!GDA1U0(LNE)+MHZ':?%;0)3$R6F7Q+;M% MG 1!7YE]7!C$5WUE,&Q!,MI+&0LNB?"!Q0>_'H?PT9I7A1?U_<8,ZX4+^O"%9 4>/'4# F"P &0 'AL
M+W=O9K:3Z&GB 9~MYIG0&NFKCZT(A2QPHS_Q^$(5G"A13,W MME313)8FXP*7'G29YTP]76,F=W=0)X'[O@F-7; CV8%V^]FH=B]:CG-RP)
MSU%H+@4H7,^]#^'5(@PLP$5\Y{C3>VVP5E92/MK.IV3N!5819A@;2\'H;XL+ MS#++1#I^U*1>,Z<%[K>?V?]VYLG,BFE'NYOX.SM.;P%'W3** "X@ ?!C;Z@06I_2V6IF4CTS#>D
MRG+[<:W@NE+0_X6",=R2@%3#1Y%@.OB@0\Z@R?# \0U^+\-MB:J(ANU$]D!?Z8+%./?HQ&I46_2B M=V_"AUWLT4+F.9U1VKWQXP443,&6927"&6V5A!+!E(8" M5;69SMM24?
%/+^]BK91T O"F;_=M_A*T('T42-IU"Gl2YFO2)E<@U$LL2N6 ML"<-I<8$C(2897&9,8-TAR68%^XNVC-'L;U^NB<+5(CC)Q9TUH"KEHTHW)P5O4D:-VB)^%V^H*)EU10H25'&
M$I(!BM93X\H:!R,Y7@WXF: =.[@&OJ2 M%Q+,U#?8E6,=,6-8,$[22BS:,9*5O_"Q\N% (#C- KL2V"\%SAN"7B7HG2IP M*H%SJH!?"=32S7+MRC@?,Q!D$8],I.:(L@[5WH=
NOT:K#K!L*;<&+6;TZKSU%*_W!F^.(6. K(%*8%-V2KW3K)?' MSYCE,$130YPO#-$M,KP/[RRW^Z7)6ITP7R4'#6!Q9 *:DR#BX*'+ 2>,?IY5Z;FITPGR=L*"$N0HFGU=;K]^M/A-S
MV^:|O_:|W^]IVO,'ED+LD BZ$%[GM'P$M<_B.0Y@M+%OX[P6T,ZUQI-L"W MW-H]MWW7_K@!"THV%*9-7K6*S]V<.F& ?3EB@"7;4@4&=@<$_'MX#G4G0"?-U MP@)-
L*,D#.LD#/_+X=U*/3E]78,Z:L#<6;[B;)&,!H+9#=SD \K&A9;Y4- M3G)54*P(%^6)NHQ%B8JH'"#NKPGA^X:: M'BXW" Z&(!D !X;"]W;W)K M&ULM9==;YLP%(;_BL6FK96V$
@A'TN0FD"U3:H4 M->MV[8 34 VMMZH"DI2S1O%PDV(A]?/P>Q9 W-F.T+O68P0!X\ISMC4 MB#G/QZ;)PABED'5(CC)Q9TUH"KEHTHW)P5O4D:-VB)^%V^H*)EU10H25'&
M$I(!BM93X\H:!R,Y7@WXF: =.[@&OJ2 M%Q+,U#?8E6,=,6-8,$[22BS:,9*5O_"Q\N% (#C- KL2V"\%SAN"7B7HG2IP M*H%SJH!?"=32S7+MRC@?,Q!D$8],I.:(L@[5WH=
NOT:K#K!L*;<&+6;TZKSU%*_W!F^.(6. K(%*8%-V2KW3K)?' MSYCE,$130YPO#-$M,KP/[RRW^Z7)6ITP7R4'#6!Q9 *:DR#BX*'+ 2>,?IY5Z;FITPGR=L*"$N0HFGU=;K]^M/A-S
MV^:|O_:|W^]IVO,'ED+LD BZ$%[GM'P$M<_B.0Y@M+%OX[P6T,ZUQI-L"W MW-H]MWW7_K@!"THV%*9-7K6*S]V<.F& ?3EB@"7;4@4&=@<$_'MX#G4G0"?-U MP@)-
L*,D#.LD#/_+X=U*/3E]78,Z:L#<6;[B;)&,!H+9#=SD \K&A9;Y4- M3G)54*P(%^6)NHQ%B8JH'"#NKPGA^X:: M'BXW" Z&(!D !X;"]W;W)K M&ULQ9UK;]H(M%(;_RHBM5JF4#?
C")=T$*;369J+K.C=*$2 M\\Q-JN=_U>;]"=RRCIC$_*QR!U^"1=YG&4J$M-LN5\ M+O7]N8K3U6G'ZSP\\"&ZG>7%]WQR4+>>JBN5?UI<:K/6W5"FT5PE690F1*N;
MT\Z9!T:$81%0;O$Y4JML:YD4AW*=IO\4*V^GIYU>L4SJM@LP?S*%G_E|^]%/V(KP/<>"?"K \WP\D M(*@"@IV X+%="]N \+FlU*\"CL!7OA(P* *&#SW05P+
3K\LHBPI99.0W\EYJ+0MQ MD .]\7JO&L+%GT#?9 M0D[4:<><(S.E[U1G_.LOWJ#W>]/@(V$4"6-(&$?"! AF;2/8:"-PT<=_KQ*E MLUFT(§9M5Y7DIFZ1 YD1^?! T_O@W
EMJYDU[+B$%27W;MP["H^/3[IWVV) MIF1(&$?"! AFB2'1EFNHTE.+F=1++*H*U%>%TBB4QJ T#J4)%,W62.VN M>DZ#KEU=@9JM4!J%TEA%VZXK0]LO%M7H$XJBF8KH?
92/;>9VN*F!>]10FD4 M2F-0&H?2!(IFRZ4V5;WA7L4%;J)":11*8U :A|(§BF9KI+92/:<;]R)^FS3ME M:V%!+5@HC54TA\W%H0D$BF:KI397-U2R-LDELG4582@QBF4
M1J$T!J5Q*$V@:':G66VT^KV]>LV@[BJ41J$T!J5Q*$V@:+9&.G?5=SISXTMY M/S=GD8SDZ;K4:$6*U!+">Q>.VB%[$"[}'^EF8G2.LK+A2*< M%&7J2T%,;G,#O?
JZE%HUB@O;^HKM?<4VOV*[7[MKR_AWOJU>^L'>U4LJ&\+ MI5$HC4%!*$H3*}JMD=JW!9V>WXO<-KE3MA86U.RM:(X;'09-R*$T@:+9:JD= M7-
_MX/Z9I1E.#/IN!7YHKFW^;2U>C)*!V+I1&H30&I?3!:HMGIJU! M&IJ306D<2A,HVFJV"VLSUW6;N;IWYD;=3)MV5,IN9"Z%&W4$|82B-0FD,2N-0 MFD#1;'W6]K%_O%+ W9C[?
CF_-N<84\FJ M+SQ"*B,'#U]^?FU,,XXO=9^[X6TE!*51*(U!:1Q*$Q6MOWU9L+DFL'51>\2! MVR/^F;6M46G0EE\HC4)I#$KC4)I T6Q1UGYUL-=$"@'43H;2*)3&H#0.I0D4 MS=;
(UGP*IF;@/0L:=F(%J-M D+,.@MY.!M(5\N]60F M.V6&/YHTEQBH(0RET8JV?>_-H4#MRG\$A\AN%.V M5@S4+ZYHKH\0H DYE"90-
%LMM0DW)B<"@_BV4QJ$T@:+9HJC]V\#=_OM$$6H[B8L[6VNQ0/U>*(U!:1Q* M$RB:/<%<[?>&>_4'AU!#%TJC4!J#TCB4)E T6R.U]QNZO=_O+$9N:FOM0"U:_M*
(U!:,RBC:RRN^/L"%*6Q*L\)QJZ.X7=I>AG?SCE@WOG6RH,:OU :@[(XE"90 M-%NBM?$;[M5"$*=72B-0FD,2N-0 MFD#1;(ULS:_K-H&_M|):G6$HC58T9_5@ =0FD#1;'W6]K%_O%+ W9C[?
CF_-N<84\FJ M+SQ"*B,'#U]^?FU,,XXO=9^[X6TE!*51*(U!:1Q*$Q6MOWU9L+DFL'51>\2! MVR/^F;6M46G0EE\HC4)I#$KC4)I T6Q1UGYUL-=$"@'43H;2*)3&H#0.I0D4 MS=;
(UGP*IF;@/0L:=F(%J-M D+,.@MY.!M(5\N]60F M.V6&/YHTEQBH(0RET8JV?>_-H4#MRG\$A\AN%.V M5@S4+ZYHKH\0H DYE"90-
%LMM0DW)B<"@_BV4QJ$T@:+9HJC]V\#=_OM$$6H[B8L[6VNQ0/U>*(U!:1Q* M$RB:/<%<[?>&>_4'AU!#%TJC4!J#TCB4)E T6R.U]QNZO=_O+$9N:FOM0"U:_M*
(U!:,RBC:RRN^/L"%*6Q*L\)QJZ.X7=I>AG?SCE@WOG6RH,:OU :@[(XE"90 M-%NBM?$;[M5"$*=72B-0FD,2N-0 MFD#1;(ULS:_K-H&_M|):G6$HC58T9_5@ =0FD#1;'W6]K%_O%+ W9C[?
CF_-N<84\FJ M+SQ"*B,'#U]^?FU,,XXO=9^[X6TE!*51*(U!:1Q*$Q6MOWU9L+DFL'51>\2! MVR/^F;6M46G0EE\HC4)I#$KC4)I T6Q1UGYUL-=$"@'43H;2*)3&H#0.I0D4 MS=;
(UGP*IF;@/0L:=F(%J-M D+,.@MY.!M(5\N]60F M.V6&/YHTEQBH(0RET8JV?>_-H4#MRG\$A\AN%.V M5@S4+ZYHKH\0H DYE"90-
%LMM0DW)B<"@_BV4QJ$T@:+9HJC]V\#=_OM$$6H[B8L[6VNQ0/U>*(U!:1Q* M$RB:/<%<[?>&>_4'AU!#%TJC4!J#TCB4)E T6R.U]QNZO=_O+$9N:FOM0"U:_M*
(U!:;RBC:RRN^/L"%*6Q*L\)QJZ.X7=I>AG?SCE@WOG6RH,:OU :@[(XE"90 M-%NBM?$;[M5"$*=72B-0FD,2N-0 MFD#1;'W6]K%_O%+ W9C[?CF_-N<84\FJ M+SQ"*B,'#U]^?FU,,XXO=9^[X6TE!*51*(U!:1Q*$Q6MOWU9L+DFL'51>\2! MVR/^F;6M46G0EE\HC4)I#$KC4)I T6Q1UGYUL-=$"@'43H;2*)3&H#0.I0D4 MS=;
(UGP*IF;@/0L:=F(%J-M D+,.@MY.!M(5\N]60F M.V6&/YHTEQBH(0RET8JV?>_-H4#MRG\$A\AN%.V M5@S4+ZYHKH\0H DYE"90-
%LMM0DW)B<"@_BV4QJ$T@:+9HJC]V\#=_OM$$6H[B8L[6VNQ0/U>*(U!:1Q* M$RB:/<%<[?>&>_4'AU!#%TJC4!J#TCB4)E T6R.U]QNZO=_O+$9N:FOM0"U:_M*
(U!:,RBC:RRN^/L"%*6Q*L\)QJZ.X7=I>AG?SCE@WOG6RH,:OU :@[(XE"90 M-%NBM?$;[M5"$*=72B-0FD,2N-0 MFD#1;(ULS:_K-H&_M|):G6$HC58T9_5@ =0FD#1;'W6]K%_O%+ W9C[?CF_-N<84\FJ M+SQ"*B,'#U]^?FU,,XXO=9^[X6TE!*51*(U!:1Q*$Q6MOWU9L+DFL'51>\2! MVR/^F;6M46G0EE\HC4)I#$KC4)I T6Q1UGYUL-=$"@'43H;2*)3&H#0.I0D4 MS=;
(UGP*IF;@/0L:=F(%J-M D+,.@MY.!M(5\N]60F M.V6&/YHTEQBH(0RET8JV?>_-H4#MRG\$A\AN%.V M5@S4+ZYHKH\0H DYE"90-
%LMM0DW)B<"@_BV4QJ$T@:+9HJC]V\#=_OM$$6H[B8L[6VNQ0/U>*(U!:1Q* M$RB:/<%<[?>&>_4'AU!#%TJC4!J#TCB4)E T6R.U]QNZO=_O+$9N:FOM0"U:_M*
(U!:;

Z%$4[TO9]_+[OV|5%G;KHH+H9DYB@>7.=VB1&>_6T2+0X M[4O<=]J7N.]CD>AN=9<*^,*T=8%25E/97""=M7LY?)J&N6,?^1=CWV)/U$NC M>1@\TC?/E&O,%R45B$"N0GFG9VHW>-/ZFXED2]/;YDRJ3FF&A7HM =<:.CUG M3&XF.D#W_HK_ E!+ P04 " "06 A9[/MK84," ##!0 &0 'AL+W=O M;$P7::\N\Y.VF40E9 HA\;GWWO^;U+[J)&R$>U!=!D7_!2 MQQ,G,90< AU8:!XF,'<^#<$*&, M[QVGTUH@,/U@?V=!8Y>UE3!7/ O+-/;V'GCD QR6G-])YKWT/FY,'RIX,K^ MDZ;-#2\V3[KLZ# #3\ F WP"\OP4$'2"P1EMEUM:":H$ M4C1$FFQD,PM;&XM&-ZPT;W&E)9XRQ.GDMDQ> >0SW8,BK\@G*B4UA25G"]"4 M<76.N_>K!3E[?AZY&F\T.#? MV&];=O\)]@]U.2&!]Y+XGA^.P.>GX0M($3ZU M\. 8[J+/WJS?F_4M7_!'LV3!5,J%JB60K]=KI25^3]_&#+:,X3BCZ;$K5=$4 M8@>;2{'<@9.\>#:=>6_'[/XGLB/S06\^.,6.QQ1'S+P\0CG6&O,SR]\'RFK8MSG'&T#*%,9WA;]?_ M*O#D-?]:;'?08F:\?:1RPTI%..1({TU>XT"0[&ULK99M;]HP$,>_RBFKIE;JR ,04 >1 M"FQ:)TU"9=U>N\G16'5B.CO03OOP.R=!A5D;5=>!#_=_^YW?AQMI+K5*:*!M^TSD>NRDQJS.7%?'*69,=^0*<^I92I4Q0U5UX^J50I:41IEP \\+W8SQW(E& M9=M<12- 9&,%SG"O0198QJ3!!(3=CQW<>&R[Y36IL@QN-5NP&%VBN5G-%-;=1 M27B&N>8R!X7+L7/NGTV'=GPYX ?'C=XJ@R6YEO+65BZ2L>/9@%!@;*P"H[\U M3E$(*T1AW- 6:3N/2&FZ7'\4_E^S$3FBV4N2FMB8;G=A871E$O)SL3+8IKC7<%Y@8^K>FK MX7B&AG&A3^ #/.V%(W!!ITRA!I[#5?_.'PP_VJ;OJ2PTRQ-J/MJI MCUQ#X5JG;ER'- JE"'"PZ$]K40'>CZIQ!X00^N%C,X/CIIG.W1FSY#+PAKO;\D MNTHN);#)8M!D,2BEN_-XC[:2]*W7\+NUC.]8C&.'=J.&M4:G8A00V\OZAN) M[=!V&]INFWHTXVN>8) [0=HD%93'!8YKI1_JJ:%BAJA)[K\/9KG*2*N;EV:D M$AN48O;L6D=>QQ^,W/4>TEY#VFLEG7!A,JD0/C.=VE-GSM0M7)8;!*8IT<1* MZ/-48LIO3^% <\5\R9P2^D"+9A|S]fZ7(;R2VDYI^DYK^_R_Y_EO2OI'8#FW8 MT(:M"^'"3C5J8U=W3+1TP8$^.,65TG!G(?:,=5BQM'H)0#:E]S\)3*N!E*X6Q>U?21]8^J&YQH$+DG>ZPPHL:IZ M>%05(U?EW7TM#;T$RF)*;S54=@#U+Z4TCQ7[&A>?]$?4$L#!!0 ( )!8 M"%G?E_"Z-@, +(3 - >&PO MVS?$,*K-2K"[.6,F6)9"UBF9&U-]",-Z- F]7AR6E$LR'LE%>5.:.IBIA30IB;M0X&Z?LY3TX_@_GU_OQLP8X)Z%7]/(%HA<]7-=BF'2*]T,/[5"CGB* MT:X\-)MEPX0.1A[ZR;UM,FHX0P^K1DP2,5*9E0 MP:>: RNG)1ML/W M@'4/#'(A.H,#X@+C446-85K>V$XSN D^@8*V?;^JK,-"TU5_<$DVA.9FDTR5 MSICNTO3).C0>"9:#'P_:0L762V3G'=-$ SHLI^0;G M3[%)&DP77!@NV]Z<9QF33XXS5M[0]?V#9$?? CL]83A?"W'=@2C;MKRSCBS+I M1MW"0K2C-NTO,+U^W!U6;2XN,[9DV:3MZF+:- /;L%G;"PC[R$US^1&,XS _M AB6!W. <1P+R_,_S6>(SL=AF+>A%QFBG"'*<2P?,FD^6!X_)[&7? Z9)$D5Q MC*WH9.)U,.'6+8[AQZ^&>0,&E@7G1'L*N8->X)O)$DP!&K17Z-QC^Q. M#!___F!/210EB1\!S.\@BC $GD8-/E M_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC%BM/XU M@LD/['X 4$L#!!0 ( )!8"%GQ2GF#G 8 ((\/ >&PO=V]R:V)O M;VLN>&ULQ9M;<]HX% (#_BH:'W>S,=@F^8;I-9V@@"3M)8 /MZXYB!&AB2U22 MTZ:_?F73-,?$G.G+*4^ [#@?NGWG2.+=%VT>[K5^8%^+7-FSSL:Y[=MNUV8; M47#[E]X*Y:^LM"FX\Q_- NFNW1O"EW0CABKP;G)XFW8)+U7G_[OE9,I.%!03 MF9-:.^<*JX),47^S+]>HC>Y16WLMS3OT^%QU62"4+^4TLSSJG'68W^LN5 M-O*;5H[G\\SH/#_K\'87/@GC9/:J>%Y!+OB]K4L=RZ7F6[!^(B8FF1VR:D3#R MD5=Q YLHZTRY(^9JR:[$<@TQ,=7TB%WC0["M#Y">_F1*. B%J:5'[):%4-4H MJ>IJZC:^2]Z)3/C:L!36@T),3"X]8KM<"VZ%A32817K$&AF)E3#&#X%S/W[7 MPH+J&UHK(";FD1ZQ2&ZT<6N^%NS6Q_Y^PN%/O 9XH<,$TB,VR >N'D#%'63$ ME- (C=LJ%I*,C\l,U&QK#U5I4]\/P&C-)0&R26UW-QZY*M2K"B?)IDI^NX2@) M,'L$Q/:8.YT];'2^%,;^SL:?2Y]?0C8T-R%6QC#S.%;6Y9)\T- [(>1M%O= MPH3I(:!./7112/?BTW/? X7QG$WY0-*;C)-#0"R'NZK0S\8S[NW*%GZ@6IZ] MJD9,& &Q,'9Q7E6!"Y5T;SYXF7G7EOQ>?2W\3&CU47A&"8%@)B+7A+L<%CN&0Q69(@I{J16!):S-?+Q$+-%2&P+'#.$F.A:%K% ? B:U9"<+ M?@^!,,N$Q'9!\\MF\V-^"8G]@N:734Q,,B&O9!KY9=W./H>#:PDA)IB06#"[M#*X5"W-,2.P8-)5KMBUFG)#8..VI7%MM1IAS(F+GM.9+K928=2)BZ\#@OQ4. MB8B] F/NUJ;&:!(1 MVP0N\+.3D7!B"8"<3$Y!,3 MRP?/%AI]$]VN/VI2T^B;F(;B7YK45'/01BQ+!_KZ*?5<%Q 3\U%,[*-]S%ON MX]^Z5(VT*'S*=]] M"3$Q"_6)++1V3*55Z7U.0GUB"376K%\"Q 3/;I,+*$]S$;@GN>-:.1.34)]8 M0BAF\QPX}]$^L80:>^PHHZ>8A%)B">UAOJS35 E1#I/?%)-02OV+&>PL$SN! MF)B$4F()(7LL>TNP*2:A]'A;055/A9B8A- +C;07M8V(22JDEA&$V&QVS4'JT MLS%OIIB%4NK=(1039FPI^A,.ZMTA%!-F;"EFH9380HUMRJ8LJTL HL376'& &&M0&ZM8WV_?OEF(EE5C>^L=;7Y[Q M/)L95KU43^H%45R=H5^5>7[NRZ;J6O/E\T]HGW_^^_Y_4$L#!!0 ( )!8 M"%D<1N&VJP("LV : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/- MVDUJXT 0AN&K&!T@&.*O99!MR >&T?XAM&4E#DMN/<1;V)V8QFZ!O M95K"I1<$#Z;=CR_ET(I[IC3L!N=A\7D\G(95M1O'\Z^Z'M:[EEN72Z_Y^1O7T>#!S\?IU+0\SL=ML]NORNUQ_.9;3 M^(_!I4? 7OP^[4L9J\=KVVS*NJOKS<+L\U>^/\"97"V>WU95__P6JGKN(($@ MF3\H0E"!P.N 8 -<"L0.2'0C,#HAV(% [(-N!P.V < <"N0/2'0CL#HAW(-!; M4&\AT%M0;R'06R8_M@GT%M1;"/06U%L(!;46PCT%M1;"/06U%L(!;46PCT M%M1,"/2,J' MD4#OB'I' KTCZAT]!%;46PGT5M1;"?16U%L)!%;46PGTULEF-X'>BGHK@=Z* M>BN!WHIZ*X'>BGHK@=Z*>BN!WH9Z&X'>AGH;@=Z&>AN!WH9Z&X'>AGH;@=XV M^:,20&]#O8U ;T,]C4!O0[V-0&]#O8U ;T>]G4!O1[V=0&]'O9U ;T>]G4!O M1[V=0&]'O9U ;Y\<-B'0VU%O)]#;46\GT-M1;R?0.Z'>B4#OA'HG KT3ZIT(`M]$ZH=R+0.Z'>B4#OA'HG KT3ZIT(]$Z3PX($>B?4.Q'HG5#O1*!W1KTS@=X9 M]F?4.Q/HG5'O3*!W1KTS@=X9]F? 4.Q/HG5'O3*!WGASV)M [H]Z9 M0.\&]6X(]&Y0[X9 [P;U;GY2[V'\,I3AUO.]QN?_)-7CY;OE]OCK\OOBY+U< M<;]O*X;GOU!+ P04 " "06 A9S1YDO$ " !Z- $P "%M#;VYT96YT M7U1Y<&5S72YX;6S-V]NVC 4Q_%70;FM2(@=.V8J06EWN_5B+^ EID3DGV*W MHV_$]I*FSJTBDG[WA"!?,]\9$^=UQ_>OZ=7QRZMO>;9!?"^"G+?+5SG?7I M,+H^KFR'],;A? IT>LM%6>_O@,K%:Z:P:^N#ZL S'&LG-]9W;VL[M%+[8+N[*#FWFPW/K?'J^Q#L]#MMM4[EZ]'Z[>"3U MX^1L[7?.A:Y-3T6OSB>'>,/N]}E?G#^7.1<8=]Y/P^CCQ";W\;C7D1Q/+\=8 MR$VA.?^*;XFQ],7OYX[3KEW]E]GQ>G\,TWZ>A_FQ^5W_.N,W^I_L \]Z4-" M^B@@?2A('QK21PGIPT#Z6$/ZR%>41BBBYA12LWX=A_X_CYV?:V;9_S<_FOQS= M_ 102P$"% ,4 " "06 A9!T%-8H$ "Q $ @ $ M 9&]C4'O<',O87!P+GAM;%! + 0(4 Q0 ( )!8"%F8LQ0]G{P" L" M 1 " .\ !D;V-0&UL4$L! A0#% @ D%@(6&PO=V]R:W-H965T&UL4$L! M A0#% @ D%@(68+G0#AR"0 G#P !@ (" !^1< 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(61(- MMB&Y @ ^0< !@ ("!X3, 'AL+W=OY8>*P$ _"P & @($!00 >&PO=V]R:W-H965T M&UL4$L! A0#% @ D%@(6>NM+ZQ^" X14 !D M ("!XT4 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ D%@(68(?(C;)!0 9 X !D ("!-V, M 'AL+W=O M%Z@& /$ &0 @($W:0 >&PO=V]R:W-H965T&UL4$L! A0#% @ MD%@(6:;J==U5!P 2A\ !D ("!$', 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(6;R%M:F2! C H !D M ("!NYT 'AL+W=OUL0?[T& "*% &0 @(&$H@ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ D%@(67PX:,)8 P UP< !D ("!VJX 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(M6021B=GV!0 5 T !D ("!_[T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(61#"!$!$ @ B@8 M !D ("!#&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(68HD,S)S! VPH !D M ("!^=8 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ D%@(6;5>3MCW!0 I X !D ("!*>< 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(6>8# M<&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(67U>(RC3 @ '08 !D M ("!0@H! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ D%@(629/Q)&* @ R 4 !D ("! M8!4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ D%@(666_MQG< @ ,@D !D ("!%A\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(67!H[PH M!0 \1@ !D ("!;$0! 'AL+W=OG0$ #Y%P &0 M@('+20$ >&PO=V]R:W-H965T0FM[0L (09 9 " @79. 0!X;"]W;W)K&UL4$L! A0#% @ D%@(60-H$\^Y @ * @ !D M ("!FEH! 'AL+W=O&PO=V]R M:W-H965T)@ 0!X;"]W;W)K&UL M4$L! A0#% @ D%@(653-!M-^! &\ !D ("!(&4! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MD%@(6=HGXJ;/ @ F0@ !D ("!MG$! 'AL+W=O&PO=V]R:W-H965T!*Q 4 #(A 9 " @>" 0!X;"]W;W)K&UL4$L! A0#% @ D%@(647X$*=T!0 Y1X !D M ("!VX8! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ D%@(6:Z,Y$AO$@ +U4! !D ("!OID! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(M6;0POQJ/!P 5, !D ("!<+8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(63=_DFLU P \ M !D ("!0,8! 'AL+W=O+C+(#H8@ &0 @(&LR0$ M>&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(6<\W"E3C P ^PX !D M ("!?=4! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ D%@(6;-R!(QT @ IP8 !D ("!WN,! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(6>#/ M6AOY! B24 !D ("!,NX! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D%@(66:!,_O- @ ?P@ !D M ("!Q_P! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ D%@(6>SI;V%# @ PP4 !D ("! M\@8" 'AL+W=O&PO=V]R:W-H965T7!E&UL4$L%!@ !D &0 XML 104 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 105 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 .ro.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 107 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 393 386 1 false 121 0 false 9 false false R1.htm 0000001 - Document - COVER PAGE Sheet http://www.macerich.com/role/COVERPAGE COVER PAGE Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETSParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 5 false false R6.htm 9952155 - Statement - CONSOLIDATED STATEMENTS OF EQUITY Sheet http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY CONSOLIDATED STATEMENTS OF EQUITY Statements 6 false false R7.htm 9952156 - 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Includes, but is not limited to, notes and loan receivable." } } }, "auth_ref": ["r980", "r1106"] }, "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": ["http://www.macerich.com/role/TenantandOtherReceivablesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Components of tenant and other receivables, net", "label": "Accounts, Notes, Loans and Financing Receivable [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": ["r305", "r982"] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": ["http://www.macerich.com/role/TenantandOtherReceivablesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivable Type [Axis]", "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": ["r108", "r114"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses", "label": "Accounts Payable and Accrued Liabilities", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations." } } }, "auth_ref": ["r155", "r156"] }, "us-gaap_AccountsReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGross", "crdr": "debit", "presentation": ["http://www.macerich.com/role/TenantandOtherReceivablesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts Receivable, before Allowance for Credit Loss", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r217", "r304", "r305", "r1106"] }, "us-gaap_AccruedIncomeReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeReceivableMember", "presentation": ["http://www.macerich.com/role/TenantandOtherReceivablesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Percentage Rents", "label": "Accrued Income Receivable [Member]", "documentation": "Fees and other revenue recorded based on estimates or specific contractual terms as transactions occur or services are rendered, provided that persuasive evidence exists, the price to the customer is fixed or determinable and collectability is reasonably assured, which have not yet been received as of the balance sheet date." } } }, "auth_ref": [] },
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Excludes amount capitalized." } } }, "auth_ref": ["r479", "r485"] }, "us-gaap_AllowanceForDoubtfulAccountsPremiumsAndOtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsPremiumsAndOtherReceivables", "crdr": "credit", "presentation": ["http://www.macerich.com/role/TenantandOtherReceivablesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for doubtful accounts", "label": "Allowance for Doubtful Accounts, Premiums and Other Receivables", "documentation": "The valuation allowance as of the balance sheet date to reduce the gross amount of receivables to estimated net realizable value, which would be presented in parentheses on the face of the balance sheet." } } }, "auth_ref": ["r981"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.macerich.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfDebtDiscountPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfDebtDiscountPremium", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of discount on mortgage notes payable", "label": "Amortization of Debt Discount (Premium)", "documentation": "Amount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": ["r8", "r122", "r414", "r1085"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.macerich.com/role/DeferredChargesandOtherAssetsnetScheduleofDeferredChargesandOtherAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization expense for intangible assets", "label": "Amortization of Intangible Assets", "documentation": "The 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." } } }, "auth_ref": ["r8", "r356", "r363", "r786"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.macerich.com/role/EarningsPerShareEPSScheduleofReconciliationofNumeratorandDenominatorUsedinComputationofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities excluded from Diluted EPS (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r282"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.macerich.com/role/EarningsPerShareEPSScheduleofReconciliationofNumeratorandDenominatorUsedinComputationofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r33"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.macerich.com/role/EarningsPerShareEPSScheduleofReconciliationofNumeratorandDenominatorUsedinComputationofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r25", "r223", "r225", "r232", "r633", "r656", "r658"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Less: net income attributable to noncontrolling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r5", "r56", "r67", "r223", "r225", "r231", "r632", "r656", "r657"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r67", "r146", "r223", "r225", "r230", "r631", "r656"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income:", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.macerich.com/role/SummaryofSignificantAccountingPoliciesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r185", "r198", "r250", "r514", "r515", "r518", "r519", "r587", "r768", "r944", "r945", "r946", "r1016", "r1019", "r1020"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.macerich.com/role/SummaryofSignificantAccountingPoliciesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r185", "r198", "r250", "r514", "r515", "r518", "r519", "r587", "r768", "r944", "r945", "r946", "r1016", "r1019", "r1020"] }, "us-gaap_ConsolidationVariableInterestEntityPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationVariableInterestEntityPolicy", "presentation": ["http://www.macerich.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation of VIE", "label": "Consolidation, Variable Interest Entity, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined)." } } }, "auth_ref": ["r53", "r60", "r62"] }, "us-gaap_ConstructionInProgressExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued development costs included in accounts payable and accrued expenses and other accrued liabilities", "label": "Construction in Progress Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for construction in progress expenditures that have occurred." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.macerich.com/role/PropertynetScheduleofComponentsofPropertyNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ConstructionPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionPayableCurrent", "crdr": "credit", "presentation": ["http://www.macerich.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding obligations under construction agreements", "label": "Construction Payable, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for the acquisition of merchandise, materials, supplies and services pertaining to construction projects such as a housing development or factory expansion not classified as trade payables. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r95"] }, "us-gaap_ConversionOfStockAmountConverted1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockAmountConverted1", "crdr": "debit", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Conversion of Operating Partnership Units to common stock", "label": "Conversion of Stock, Amount Converted", "documentation": "The value of the stock converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period 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." } } }, "auth_ref": ["r30", "r31", "r32"] }, "mac_ConvertibleDebtLineOfCreditAndOtherNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "ConvertibleDebtLineOfCreditAndOtherNotesPayable", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Bank and other notes payable", "label": "Convertible Debt, Line of Credit and Other Notes Payable", "documentation": "Includes the current and noncurrent portions, carrying amount of debut identified as being convertible into another form of financial instrument, the carrying values of obligations drawn from a line of credit, and other notes payable." } } }, "auth_ref": [] }, "us-gaap_CorporateJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateJointVentureMember", "presentation": ["http://www.macerich.com/role/AcquisitionsNarrativeDetails", "http://www.macerich.com/role/FinancingArrangementNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesBalanceSheetfootnotesDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedBalanceSheetsofUnconsolidatedJointVenturesDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Joint Venture", "label": "Corporate Joint Venture [Member]", "documentation": "Corporation owned and operated by a small group of ventures to accomplish a mutually beneficial venture or project." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "mac_CostsAndExpensesBeforeInterest", "weight": 1.0, "order": 1.0 }, "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shopping center and operating expenses", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r118", "r119", "r627"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 }, "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r123"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Expenses:", "label": "Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "mac_CostsAndExpensesBeforeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "CostsAndExpensesBeforeInterest", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Total expenses before interest", "label": "Costs And Expenses Before Interest", "documentation": "The sum of all costs of sales and operating expenses, excluding interest expense, for the period." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.macerich.com/role/AcquisitionsNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r200", "r201", "r248", "r249", "r396", "r424", "r585", "r610", "r636", "r776", "r778"] }, "mac_CountryClubPlazaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "CountryClubPlazaMember", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Country Club Plaza", "label": "Country Club Plaza [Member]", "documentation": "Country Club Plaza" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover page.", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit

Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r382", "r1014"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r382", "r1014", "r1015"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.macerich.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.macerich.com/role/IncomeTaxesScheduleofIncomeTaxBenefitofTRSsDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.macerich.com/role/IncomeTaxesScheduleofIncomeTaxBenefitofTRSsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Current", "label": "Current Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": ["r496", "r966"] }, "mac_DanburyFairMallMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "DanburyFairMallMember", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Danbury Fair Mall", "label": "Danbury Fair Mall [Member]", "documentation": "Danbury Fair Mall [Member]" } } }, "auth_ref": [] }, "mac_DanburyFairMallMortgageMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "DanburyFairMallMortgageMember", "presentation": 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existed at the end of the period and subsequently has not been cured." } } }, "auth_ref": ["r242"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayable"], "lang": { "en-us": { "role": { "terseLabel": "Bank and Other Notes Payable", "label": "Debt Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r138", "r242", "r368", "r369", "r370", "r371", "r372", "r381", "r382", "r392", "r398", "r399", "r400", "r401", "r402", "r403", "r408", "r415", "r416", "r418", "r553"] }, "mac_DebtInstrumentAdjustmentIncreaseInterest": { "xbrltype": "percentItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "DebtInstrumentAdjustmentIncreaseInterest", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, increase rate (as a percent)", "label": "Debt Instrument, Adjustment Increase Interest", "documentation": "Debt Instrument, Adjustment Increase Interest" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r21", "r97", "r98", "r154", "r158", "r250", "r393", "r394", "r395", "r396", "r397", "r399", "r404", "r405", "r406", "r407", "r409", "r410", "r411", "r412", "r413", "r414", "r788", "r789", "r790", "r791", "r792", "r815", "r964", "r1005", "r1006", "r1007", "r1084", "r1086"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable interest rate spread (as a percent)", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "mac_DebtInstrumentExtensionTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "DebtInstrumentExtensionTerm", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extension term (in years)", "label": "Debt Instrument, Extension Term", "documentation": "Debt Instrument, Extension Term" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Face amount on debt", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r393", "r553", "r554", "r789", "r790", "r815"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Effective Interest Rate (as a percent)", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r100", "r420", "r553", "r554", "r815"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate on debt (as a percent)", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r100", "r394"] }, 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[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": ["r250", "r393", "r394", "r395", "r396", "r397", "r399", "r404", "r405", "r406", "r407", "r409", "r410", "r411", "r412", "r413", "r414", "r417", "r788", "r789", "r790", "r791", "r792", "r815", "r964", "r1084", "r1086"] }, "us-gaap_DebtInstrumentMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMeasurementInput", "presentation": ["http://www.macerich.com/role/FinancingArrangementNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, measurement input", "label": "Debt Instrument, Measurement Input", "documentation": "Value of input used to measure debt instrument, including, but not limited to, convertible and non-convertible debt." } } }, "auth_ref": ["r1069", "r1070", "r1071"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r21", "r250", "r393", "r394", "r395", "r396", "r397", "r399", "r404", "r405", "r406", "r407", "r409", "r410", "r411", "r412", "r413", "r414", "r788", "r789", "r790", "r791", "r792", "r815", "r964", "r1005", "r1006", "r1007", "r1084", "r1086"] }, "us-gaap_DebtInstrumentPeriodicPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentPeriodicPayment", "crdr": "debit", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Monthly Debt Service", "label": "Debt Instrument, Periodic Payment", "documentation": "Amount of the required periodic payments including both interest and principal payments." } } }, "auth_ref": ["r21", "r83"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails", "http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r21", "r41", "r44", "r82", "r141", "r142", "r250", "r393", "r394", "r395", "r396", "r397", "r399", "r404", "r405", "r406", "r407", "r409", "r410", "r411", "r412", "r413", "r414", "r417", "r788", "r789", "r790", "r791", "r792", "r815", "r964", "r1084", "r1086"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument term (in years)", "label": "Debt Instrument, Term", "documentation": "Period 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." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt, fair value", "label": "Debt Instrument, Unamortized Discount", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": ["r1022", "r1083", "r1084", "r1086"] }, "mac_DeconsolidationExcessOfLiabilitiesOverAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "DeconsolidationExcessOfLiabilitiesOverAssets", "crdr": "credit", "presentation": ["http://www.macerich.com/role/DispositionsInvestmentReclassificationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deconsolidation of Chandler Fashion Center - 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Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This amount is before considering accumulated amortization representing the periodic charge to earnings to recognize the deferred costs over the term of the related lease." } } }, "auth_ref": ["r169", "r170", "r1089"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unamortized deferred finance costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1022", "r1083", "r1084", "r1086"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.macerich.com/role/IncomeTaxesScheduleofIncomeTaxBenefitofTRSsDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/IncomeTaxesScheduleofIncomeTaxBenefitofTRSsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r8", "r181", "r966"] }, "mac_DeferredLeasingFeesInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "DeferredLeasingFeesInvestingActivities", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred leasing costs", "label": "Deferred Leasing Fees, Investing Activities", "documentation": "Deferred Leasing Fees, Investing Activities" } } }, "auth_ref": [] }, "us-gaap_DeferredRentReceivablesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRentReceivablesNet", "crdr": "debit", "presentation": ["http://www.macerich.com/role/TenantandOtherReceivablesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred rent receivable due to straight-line rent adjustments", "label": "Deferred Rent Receivables, Net", "documentation": "Amount of excess of rental income recognized over rental payment required by lease." } } }, "auth_ref": ["r168", "r171", "r172", "r1090"] }, "us-gaap_DeferredTaxAssetsLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsLiabilitiesNet", "crdr": "debit", "calculation": { "http://www.macerich.com/role/DeferredChargesandOtherAssetsnetScheduleofDeferredChargesandOtherAssetsNetDetails": { "parentTag": "mac_DeferredCostsAndOtherAssetsGross", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.macerich.com/role/DeferredChargesandOtherAssetsnetScheduleofDeferredChargesandOtherAssetsNetDetails", "http://www.macerich.com/role/IncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets", "label": "Deferred Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting." } } }, "auth_ref": ["r1052"] }, "us-gaap_DeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsValuationAllowance", "crdr": "credit", "presentation": ["http://www.macerich.com/role/IncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Valuation allowance", "label": "Deferred Tax Assets, Valuation Allowance", "documentation": "Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized." } } }, "auth_ref": ["r494"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 }, "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "mac_CostsAndExpensesBeforeInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "verboseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r8", "r34"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r8", "r286", "r294", "r300", "r782", "r783"] }, "us-gaap_DepreciationNonproduction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationNonproduction", "crdr": "debit", "presentation": ["http://www.macerich.com/role/PropertynetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expense", "label": "Depreciation, Nonproduction", "documentation": "The expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives." } } }, "auth_ref": ["r8", "r34"] }, "mac_DeptfordMallMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "DeptfordMallMember", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deptford Mall", "label": "Deptford Mall [Member]", "documentation": "Deptford Mall" } } }, "auth_ref": [] }, "mac_DerecognitionOfCashPreviouslyHeldByAConsolidatedJointVentureToAnUnconsolidatedJointVenture": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "DerecognitionOfCashPreviouslyHeldByAConsolidatedJointVentureToAnUnconsolidatedJointVenture", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Derecognition of cash previously held by a consolidated joint venture to an unconsolidated joint venture", "label": "DerecognitionOf Cash Previously Held By A Consolidated Joint Venture To An Unconsolidated Joint Venture", "documentation": "DerecognitionOf Cash Previously Held By A Consolidated Joint Venture To An Unconsolidated Joint Venture" } } }, "auth_ref": [] }, "us-gaap_DerivativeCapInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeCapInterestRate", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate cap (as a percent)", "label": "Derivative, Cap Interest Rate", "documentation": "Cap rate on an interest rate derivative such as an interest rate cap or collar. If market rates exceed the cap rate, a payment or receipt is triggered on the contract." } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.macerich.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or 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." } } }, "auth_ref": ["r691", "r693", "r707", "r708", "r709", "r711", "r712", "r713", "r714", "r716", "r717", "r718", "r719", "r733", "r734", "r735", "r736", "r739", "r740", "r741", "r742", "r757", "r758", "r759", "r760", "r824", "r826", "r1072", "r1073", 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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
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Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r184", "r339", "r342", "r925"] }, "mac_EquityMethodInvestmentsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "EquityMethodInvestmentsNet", "crdr": "debit", "calculation": { "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedBalanceSheetsofUnconsolidatedJointVenturesDetails": { "parentTag": "us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedBalanceSheetsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investments in unconsolidated joint ventures", "totalLabel": "Investments in 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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, not frequently measured at fair value." } } }, "auth_ref": ["r534", "r535", "r536", "r538", "r806", "r1070"] }, "mac_FairValueOfInvestmentInUnconsolidatedJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "FairValueOfInvestmentInUnconsolidatedJointVentures", "crdr": "credit", "presentation": ["http://www.macerich.com/role/DispositionsInvestmentReclassificationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of investment in unconsolidated joint ventures", "label": "Fair Value Of Investment In Unconsolidated Joint Ventures", "documentation": "Fair Value Of Investment In Unconsolidated Joint Ventures" } } }, "auth_ref": [] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.macerich.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Disclosure of information about location and fair value of derivative instrument and nonderivative instrument designated as hedging instrument." } } }, "auth_ref": ["r72", "r74", "r79"] }, "mac_FashionDistrictPhiladelphiaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "FashionDistrictPhiladelphiaMember", "presentation": ["http://www.macerich.com/role/AcquisitionsNarrativeDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails", "http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fashion District Philadelphia", "label": "Fashion District Philadelphia [Member]", "documentation": "Fashion District Philadelphia

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Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1088"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails_2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total undiscounted rental payments", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r569"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finance Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r569"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueInNextRollingTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueInNextRollingTwelveMonths", "crdr": "credit", "calculation": { "http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finance Lease, Liability, to be Paid, Next Rolling 12 Months", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease due in next rolling 12 months following current statement of financial position date. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r569"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finance Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. 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If rates go above a specified interest-rate-level (the strike price or the cap rate), the cap holder is entitled to receive cash payments equal to the excess of the market rate over the strike price multiplied by the notional principal amount." } } }, "auth_ref": ["r773"] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesAbstract", "presentation": [

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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r21", "r158", "r1102"] }, "mac_LineOfCreditFacilityAccordionFeatureHigherBorrowingCapacityOption": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": 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Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r553", "r979"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.macerich.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "mac_LondonInterbankOfferedRateLIBOR1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "LondonInterbankOfferedRateLIBOR1Member", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "LIBOR", "label": "London Interbank Offered Rate (LIBOR) 1 [Member]", "documentation": "London Interbank Offered Rate (LIBOR) 1" } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Amount of Mortgage Notes", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r21", "r158", "r405", "r419", "r789", "r790", "r815", "r1102"] }, "mac_LongTermIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "LongTermIncentivePlanMember", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansNarrativeDetails", "http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofActivityofNonvestedLTIUnitsStockAwardsPhantomStockandStockUnitsDetails", "http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofCompensationCostundertheShareandUnitbasedPlansDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "LTI Units", "label": "Long Term Incentive Plan [Member]", "documentation": "Long-term incentive plan." } } }, "auth_ref": [] }, "mac_LongTermIncentivePlanPerformanceBasedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "LongTermIncentivePlanPerformanceBasedMember", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofLTIUnitsGrantedDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Performance-based", "label": "Long Term Incentive Plan, Performance-Based [Member]", "documentation": "Long Term Incentive Plan, Performance-Based" } } }, "auth_ref": [] }, "mac_LongTermIncentivePlanServicebasedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "LongTermIncentivePlanServicebasedMember", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofLTIUnitsGrantedDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Service-based", "label": "Long Term Incentive Plan, Service-based [Member]", "documentation": "Long Term Incentive Plan, Service-based [Member]" } } }, "auth_ref": [] }, "mac_LongTermIncentivePlanSignOnOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "LongTermIncentivePlanSignOnOneMember", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofLTIUnitsGrantedDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Service-based", "label": "Long Term Incentive Plan, Sign-on, One [Member]", "documentation": "Long Term Incentive Plan, Sign-on, One" } } }, "auth_ref": [] }, "mac_LongTermIncentivePlanSignOnThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "LongTermIncentivePlanSignOnThreeMember", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofLTIUnitsGrantedDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Service-based", "label": "Long Term Incentive Plan, Sign-on, Three [Member]", "documentation": "Long Term Incentive Plan, Sign-on, Three" } } }, "auth_ref": [] }, "mac_LongTermIncentivePlanSignOnTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "LongTermIncentivePlanSignOnTwoMember", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofLTIUnitsGrantedDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Service-based", "label": "Long Term Incentive Plan, Sign-on, Two [Member]", "documentation": "Long Term Incentive Plan, Sign-on, Two" } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails", "http://www.macerich.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r21", "r1005", "r1006", "r1007"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails", "http://www.macerich.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r21", "r36", "r1005", "r1006", "r1007"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.macerich.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingencies", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": [ "r177", "r183" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. 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Noncash is defined as information about all investing and financing activities of an enterprise 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." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1", "crdr": "credit", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities assumed from unconsolidated joint venture", "label": "Noncash or Part Noncash Acquisition, Value of Liabilities Assumed", "documentation": "The total amount of [all] liabilities that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. 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." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_NoncashOrPartNoncashDivestitureAmountOfConsiderationReceived1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashDivestitureAmountOfConsiderationReceived1", "crdr": "debit", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Derecognition of previously consolidated property and related liabilities to investment in unconsolidated joint venture", "label": "Noncash or Part Noncash Divestiture, Amount of Consideration Received", "documentation": "Amount of noncash consideration received for selling an asset or business through a noncash (or part noncash) transaction." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_NoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestAbstract", "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest [Abstract]", "label": "Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance", "crdr": "credit", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment of noncontrolling interests in Operating Partnership", "label": "Noncontrolling Interest, Increase from Subsidiary Equity Issuance", "documentation": "Amount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders." } } }, "auth_ref": ["r13", "r45", "r147"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r54", "r437", "r969", "r970", "r971", "r972", "r1139"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.macerich.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-Hedged", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r16"] }, "us-gaap_NonrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Nonrelated Party", "label": "Nonrelated Party [Member]", "documentation": "Party not related to reporting entity." } } }, "auth_ref": ["r967", "r968"] }, "us-gaap_NotesPayableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of mortgage notes payable", "label": "Notes Payable, Fair Value Disclosure", "documentation": "Fair value portion of notes payable." } } }, "auth_ref": ["r21", "r97", "r98", "r1068", "r1078"] }, "mac_NumberOfRealEstateManagementCompanies": { "xbrltype": "integerItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "NumberOfRealEstateManagementCompanies", "presentation": ["http://www.macerich.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of management companies (in entities)", "label": "Number of Real Estate Management Companies", "documentation": "Represents the number of management companies

through which the entity provides property management, leasing and redevelopment for its real estate portfolio." } } }, "auth_ref": [] }, "us-gaap_NumberOfRealEstateProperties": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfRealEstateProperties", "presentation": ["http://www.macerich.com/role/AcquisitionsNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of properties (property)", "label": "Number of Real Estate Properties", "documentation": "The number of real estate properties owned as of the balance sheet date." } } }, "auth_ref": [] }, "mac_OfficePropertyInLosAngelesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "OfficePropertyInLosAngelesMember", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Office Property in Los Angeles", "label": "Office Property in Los Angeles [Member]", "documentation": "Office Property in Los Angeles" } } }, "auth_ref": [] }, "mac_OperatingAndFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "OperatingAndFinanceLeaseLiability", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities", "label": "Operating And Finance Lease, Liability", "documentation": "Operating And Finance Lease, Liability" } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.macerich.com/role/LeasesScheduleofLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.macerich.com/role/LeasesScheduleofLeaseCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease costs", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r565", "r816"] }, "us-gaap_OperatingLeaseInitialDirectCostExpenseOverTerm": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseInitialDirectCostExpenseOverTerm", "crdr": "debit", "calculation": { "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 }, "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "mac_CostsAndExpensesBeforeInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasing expenses", "label": "Operating Lease, Initial Direct Cost Expense, over Term", "documentation": "Amount of operating lease initial direct cost recognized as expense over lease term." } } }, "auth_ref": ["r572"] }, "us-gaap_OperatingLeaseLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncome", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasing revenue", "label": "Operating Lease, Lease Income", "documentation": "Amount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r287", "r573", "r575"] }, "us-gaap_OperatingLeaseLeaseIncomeLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeLeasePayments", "crdr": "credit", "calculation": { "http://www.macerich.com/role/LeasesScheduleofComponentsofLeasingRevenueDetails": { "parentTag": "us-gaap_LeaseIncome", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.macerich.com/role/LeasesScheduleofComponentsofLeasingRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasing revenue\u2014fixed payments", "label": "Operating Lease, Lease Income, Lease Payments", "documentation": "Amount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r287", "r576"] }, "us-gaap_OperatingLeaseLeaseIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeTableTextBlock", "presentation": ["http://www.macerich.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Leasing Revenue", "label": "Operating Lease, Lease Income [Table Text Block]", "documentation": "Tabular disclosure of components of income from operating lease." } } }, "auth_ref": ["r287", "r575"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating 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right to use underlying asset under operating lease." } } }, "auth_ref": ["r559"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.macerich.com/role/LeasesScheduleofMinimumFutureRentalPaymentsRequiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average incremental borrowing rate, operating leases (as a percent)", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r568", "r816"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": 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Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "mac_PacificPremierRetailLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "PacificPremierRetailLLCMember", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesBalanceSheetfootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pacific Premier Retail LLC\u2014Various Properties", "label": "Pacific Premier Retail LLC [Member]", "documentation": "Pacific Premier Retail LLC [Member]" } } }, "auth_ref": [] }, "mac_PacificPremierRetailLPMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "PacificPremierRetailLPMember", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "PPR Portfolio", "label": "Pacific Premier Retail LP [Member]", "documentation": "Represents Pacific Premier Retail LP, a joint venture in which the entity has made investment." } } }, "auth_ref": [] }, "mac_PacificViewMortgageMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "PacificViewMortgageMember", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pacific View", "label": "Pacific View Mortgage [Member]", "documentation": "Mortgage note payable on the Pacific View property pledged as collateral." } } }, "auth_ref": [] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParentMember", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Total Stockholders' Equity", "label": "Parent [Member]", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. 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of a piece of land, anything permanently fixed to it, including buildings, structures on it and so forth; includes real estate intended to generate income for the owner; excludes real estate acquired for use by the owner." } } }, "auth_ref": ["r125"] }, "us-gaap_PaymentsToDevelopRealEstateAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToDevelopRealEstateAssets", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Property improvements", "label": "Payments to Develop Real Estate Assets", "documentation": "Payments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities." } } }, "auth_ref": ["r125"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r882"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r882"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r874"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r891"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r884"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r873"] }, "mac_PercentageOfLoanAssumedByThirdParty": { "xbrltype": "percentItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "PercentageOfLoanAssumedByThirdParty", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest in the loan assumed by a third party (as a percent)", "label": "Percentage of Loan Assumed by Third Party", "documentation": "Portion of the loan assumed by a third party." } } }, "auth_ref": [] }, "mac_PeriodAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "PeriodAxis", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period [Axis]", "label": "Period [Axis]", "documentation": "Period" } } }, "auth_ref": [] }, "mac_PeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "PeriodDomain", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period [Domain]", "label": "Period [Domain]", "documentation": "Period [Domain]" } } }, "auth_ref": [] }, "mac_PeriodOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "PeriodOneMember", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period One", "label": "Period One [Member]", "documentation": "Period One" } } }, "auth_ref": [] }, "mac_PeriodTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "PeriodTwoMember", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period Two", "label": "Period Two [Member]", "documentation": "Period Two" } } }, "auth_ref": [] }, "us-gaap_PhantomShareUnitsPSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PhantomShareUnitsPSUsMember", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansNarrativeDetails", "http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofActivityofNonvestedLTIUnitsStockAwardsPhantomStockandStockUnitsDetails", "http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofCompensationCostundertheShareandUnitbasedPlansDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Phantom Stock Units", "label": "Phantom Share Units (PSUs) [Member]",

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Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r959"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebtAndCapitalSecuritiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebtAndCapitalSecuritiesNet", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from mortgages, bank and other notes payable", "label": "Proceeds from Issuance of Long-Term Debt and Capital Securities, Net", "documentation": "Amount of cash inflow from long-term debt, finance lease obligation, and mandatorily redeemable capital security." } } }, "auth_ref": ["r958", "r959"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": 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"Long-Lived Tangible Asset [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r10", "r570"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.macerich.com/role/Propertynet"], "lang": { "en-us": { "role": { "terseLabel": "Property, net", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r133", "r178", "r179", "r180"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.macerich.com/role/PropertynetScheduleofComponentsofPropertyNetDetails": {

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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r134", "r210", "r648"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.macerich.com/role/PropertynetNarrativeDetails", "http://www.macerich.com/role/PropertynetScheduleofComponentsofPropertyNetDetails", "http://www.macerich.com/role/PropertynetScheduleofGainLossonSaleorWriteDownofAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment", "label": "Property, Plant and Equipment [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": ["r570"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.macerich.com/role/PropertynetScheduleofComponentsofPropertyNetDetails", "http://www.macerich.com/role/PropertynetScheduleofGainLossonSaleorWriteDownofAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r134", "r570"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Provision for (recovery of) doubtful accounts", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r234", "r347"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r872"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r872"] }, "mac_QueensCenterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "QueensCenterMember", "presentation": ["http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Queens Center", "label": "Queens Center [Member]", "documentation": "Represents the joint venture, Queens Center." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails", "http://www.macerich.com/role/FinancingArrangementNarrativeDetails", "http://www.macerich.com/role/PropertynetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r186", "r187", "r188", "r189", "r190", "r203", "r204", "r376", "r377", "r378", "r379", "r440", "r448", "r475", "r476", "r477", "r486", "r538", "r597", "r609", "r626", "r668", "r669", "r676", "r692", "r693", "r753", "r754", "r755", "r756", "r761", "r770", "r771", "r784", "r793", "r800", "r808", "r809", "r813", "r814", "r820", "r826", "r1008", "r1021", "r1070", "r1096", "r1097", "r1098", "r1099", "r1100"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.macerich.com/role/BankandOtherNotesPayableDetails", "http://www.macerich.com/role/FinancingArrangementNarrativeDetails", "http://www.macerich.com/role/PropertynetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. 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"http://www.macerich.com/role/DispositionsInvestmentReclassificationDetails", "http://www.macerich.com/role/DispositionsNarrativeDetails", "http://www.macerich.com/role/FinancingArrangementNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesBalanceSheetfootnotesDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails", "http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails", "http://www.macerich.com/role/PropertynetScheduleofGainLossonSaleorWriteDownofAssetsDetails", "http://www.macerich.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Name of Property [Axis]", "label": "Name of Property [Axis]", "documentation": "Information by name of property." } } }, "auth_ref": ["r197", "r199", "r767", "r769", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r1141", 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"http://www.macerich.com/role/MortgageNotesPayableScheduleofMortgageNotesPayableDetails", "http://www.macerich.com/role/PropertynetScheduleofGainLossonSaleorWriteDownofAssetsDetails", "http://www.macerich.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Name of Property [Domain]", "label": "Name of Property [Domain]", "documentation": "Name of the property, for example, but not limited to, ABC Shopping Center." } } }, "auth_ref": ["r197", "r199", "r767", "r769", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148"] }, "us-gaap_RealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateMember", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", 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"http://www.macerich.com/role/RelatedPartyTransactionsScheduleofFeesChargedtoUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r304", "r447", "r582", "r583", "r640", "r647", "r695", "r696", "r697", "r698", "r699", "r720", "r722", "r752"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/FinancingArrangementScheduleofFinancingArrangementActivityDetails", "http://www.macerich.com/role/RelatedPartyTransactionsNarrativeDetails", "http://www.macerich.com/role/RelatedPartyTransactionsScheduleofFeesChargedtoUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related parties", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r246", "r247", "r582", "r583", "r584", "r585", "r640", "r647", "r695", "r696", "r697", "r698", "r699", "r720", "r722", "r752"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.macerich.com/role/FinancingArrangementNarrativeDetails", "http://www.macerich.com/role/FinancingArrangementScheduleofFinancingArrangementActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r582", "r583", "r1092"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.macerich.com/role/FinancingArrangementNarrativeDetails", "http://www.macerich.com/role/FinancingArrangementScheduleofFinancingArrangementActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.macerich.com/role/RelatedPartyTransactionsNarrativeDetails", "http://www.macerich.com/role/RelatedPartyTransactionsScheduleofFeesChargedtoUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction", "label": "Related Party Transaction [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": ["r304", "r726", "r727", "r730"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions [Abstract]", "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-

gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.macerich.com/role/AcquisitionsNarrativeDetails", "http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/FinancingArrangementNarrativeDetails", "http://www.macerich.com/role/FinancingArrangementScheduleofFinancingArrangementActivityDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesBalanceSheetfootnotesDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedBalanceSheetsofUnconsolidatedJointVenturesDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails", "http://www.macerich.com/role/RelatedPartyTransactionsNarrativeDetails", "http://www.macerich.com/role/RelatedPartyTransactionsScheduleofFeesChargedtoUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r304", "r447", "r582", "r583", "r640", "r647", "r695", "r696", "r697", "r698", "r699", "r720", "r722", "r752", "r1092"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.macerich.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r579", "r580", "r581", "r583", "r586", "r684", "r685", "r686", "r728", "r729", "r730", "r749", "r751"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r960"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Payments on mortgages, bank and other notes payable", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r127", "r681"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.macerich.com/role/AcquisitionsNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r200", "r201", "r248", "r249", "r396", "r424", "r585", "r610", "r636", "r777", "r778"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r841", "r851", "r861", "r893"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r842", "r852", "r862", "r894"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r849", "r859", "r869", "r901"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://www.macerich.com/role/SummaryofSignificantAccountingPoliciesScheduleofCashCashEquivalentsandRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 }, "http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.macerich.com/role/SummaryofSignificantAccountingPoliciesScheduleofCashCashEquivalentsandRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "verboseLabel": "Restricted cash", "label": "Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r940", "r962"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r110", "r143", "r644", "r673", "r675", "r682", "r703", "r817"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r205", "r251", "r252", "r253", "r255", "r260", "r262", "r264", "r343", "r344", "r367", "r497", "r498", "r505", "r506", "r507", "r509", "r511", "r512", "r522", "r524", "r525", "r527", "r530", "r555", "r558", "r670", "r672", "r689", "r1139"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails", "http://www.macerich.com/role/RelatedPartyTransactionsScheduleofFeesChargedtoUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue", "terseLabel": "Other", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r164", "r165", "r286", "r291", "r292", "r298", "r300", "r301", "r302", "r303", "r438", "r439", "r627"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.macerich.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedStatementsofOperationsofUnconsolidatedJointVenturesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. 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benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset
for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a
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the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": [ "r58", "r59", "r61", "r63", "r64" ] }, "mac_ScottsdaleFashionSquareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "ScottsdaleFashionSquareMember", "presentation": [ "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Scottsdale Fashion Square", "label": "Scottsdale Fashion Square [Member]", "documentation": "Scottsdale Fashion Square" } } }, "auth_ref": [] }, "mac_SearsBoxAtInlandCenterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.macerich.com/20240630", "localname": "SearsBoxAtInlandCenterMember", "presentation": [ "http://www.macerich.com/role/AcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sears box at Inland Center", "label": "Sears box at Inland Center [Member]", "documentation": "Sears box at Inland Center" } } }, "auth_ref": [] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "calculation": { "http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 }, "http://www.macerich.com/role/SummaryofSignificantAccountingPoliciesScheduleofVariableInterestEntitiesDetails": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 }, "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedBalanceSheetsofUnconsolidatedJointVenturesDetails": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.macerich.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.macerich.com/role/InvestmentsinUnconsolidatedJointVenturesScheduleofCombinedandCondensedBalanceSheetsofUnconsolidatedJointVenturesDetails", "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails", "http://www.macerich.com/role/SummaryofSignificantAccountingPoliciesScheduleofVariableInterestEntitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mortgage notes payable", "netLabel": "Mortgage notes payable", "verboseLabel": "Mortgage and other notes payable", "label": "Secured Debt", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": [ "r21", "r158", "r1102" ] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": [ "http://www.macerich.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Secured by Restricted Cash", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": [ "http://www.macerich.com/role/MortgageNotesPayableFootnotesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SOFR", 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That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r475"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk free interest rate (as a percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r477"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.macerich.com/role/ShareandUnitBasedPlansNarrativeDetails", "http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofActivityofNonvestedLTIUnitsStockAwardsPhantomStockandStockUnitsDetails", "http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofCompensationCostundertheShareandUnitbasedPlansDetails", "http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofLTIUnitsGrantedDetails", "http://www.macerich.com/role/ShareandUnitBasedPlansScheduleofVestedStockOptionsRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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WF.#O4&BP*UCCW44NB MI4WR'.Z<#(UG8PWJ4E.X\U(P8N,Y0#]A0@.0ALEI .[QXT:C5J43>'.B]%P M)M9@6>*G\<;$%4$VYQ#$,T1O);">_',&0_=Y2X3- TM#X(@HQRV<(E7*R+L>- MKBG<>C181#VIK */]A4=W+I2N(]VU=T<.O'88$.7:"C&#]X=2(MD9;R>]TQ M\7;$$9A>[\X9RSP!PF!]&=Y"=QSZ& =OHV?=: *'TRF*@#M>']T<#'#KIQ(8 M> \##$,$-(4[5]C',7#LQRY)>MX;(#!5!MPYTP00:M$(*G?NN-U H(Z:-]^F MCIMK8]%=073SYPP@>!I%\^0U=Z#^ NP"2VAV+ MOZ]OA @I: :]% FO YO#'VZ[GLWE#U,+@5^_(H[Z$OC=?R#4Q0N\S%=AW$, MD_C,\SGX3X2. A#'&_(=X]'[Y\Q'Y>-*]&AJ?RZ^9K!#*;2P.U7C6=F%<38$_*K\BQY@>GQ/ MF=@8ZT_CUG?2 $:PM/PT[GP*C.+?A@A%CV,(O-OH,81'D)0.:HYX<.=):"I7 MF,H*=_Z#1G&%[!--X\[KP(B%BY#[4Q"^9 Y#R.4W(/[YCB%-.[\$(UG#U,% MR)VSH9GLX4(3S1"-T#P'0= \'D_GSO/ *ODRW;N._3A!OIM#"8CGW0&-VGM]4;41=SF.J_MCHE*F4. M%S]PK8Z,.2M!HK0.C2N9PH0-;Z^U , ZC^;Y&?;Z-T7RM=5M4RA*F^JZU MCHKR6<*%EFNK'^,WO%^0Y?TB"=;56-47%L]$17R@ZE^;ZOCH6Q^<*'L%1R9EL]"E?PA =%9[;5ZW [AI?@9WP9PN8I MNK;Z#RKF"5-%UU8'0A4\X4+1M=7=< 5(^' M@:"A)0CZ;74QU.TDI@JQK2Z'6IC$A6YL[[_B)IHE8[RY8;PW*A*EWU;W0Y4, M8:KSVNJ!*)TA/.@WJZT>"*RR]$?OIM$L,5< >\;9_)9;75)U.0;EEK/;JM3 MHDK><*$ V^K# ^,,/$\PU$B,.&YE09K75+5$+9Y@JOI;Z(JKC#!>]KZW>BAHS M-M-6NVF^)V9NAQ<2LK1Z+M_7Y*E"2FIE122X/+<:]MKHW M2N? >]EFXS)!"BM%N]\>BOG)OM.N)IF13C"M#"XF6W5;_QL5A1+C251C:[& MY@QHM1SO4GME)6AQ5IQ6WTM]7(3\T?!!_;,)X[EH<6XV5;_S&IV M.'[,ZP="T602A24TN%JWE!0]LZ7T.K080]OJJ:F#H6^ME5<>%=L0V^JPJ3R) M3^LJ9D:M^69H,2%KJY^FXLS8-SPI)E1M];Y4+E2T7:F2R7WV9F@AH7+:ZJVI M([79[&I&QI/!\M!B#&RKDR8W W=.C*:!4MHNI872?Y.7E'RP7V9X(97KM-7K M4B7#;Q^CYC"\K9ZLLU6%9L^F5PW,X864]!M==WD9-_:6UWG9.W?8I" M+PK/2$;#'0A_7HY&$$&/C/E^]NWR6BW?/+,R@N?-T&+@::%NGJ#KPU'COP@6" MVNJ::KOZ63FQKVO'Q:R)MKK!]D*CE 4*[EQK"QH?PIOD#"\-S<@/7[81*1^B MX '3^GL$PE/@^@&>]3E(,$/P"6(X17Z@&L009P6#(\QI/UF\:14(+Y-9'<3J MU5CWW&.],R&TN'V>OD'A=S^$EZ/TS:4"3B6WTRJC,PUW?L-B@#N%=V@&T+,* MZ60)R#&_W&Z*I. "%WASM.Y%Y!C8#8O0V"'V;P\M(C9K"O'.)2W0DN5&FU7E-M %WAS@>]H"S)MOL#!#/X[?GEK[_C)P+DCI^_PP<8K'+B9=!9.)TE,1VAL8* M0&,U:,3.^8Y&I.G1F1%Q#.ITKO&4\WR(0QL E\UC*[%C< MA@P1(J8067NY^QD^V^'_U[/D2;X=6FP_X\Z972: \,.VE0AH%ZQ>5C^X]BU$$Y_4 MK =3/P&!_Q?=/4@@77- 8P;U7JQ&L8%@ 4U>Y<^GL9L6V$<=^[$:S,&F6+'#G M$FD UA*@,:=I^%CRN@,SZS-FY]0L,XALG&6]N-869OVE]LN-G]'L5'$"$_(?^=1Z;] MBSPBO$^B,#UEGP^5,RN:K/A& [=^GL;P[>V&NLRY'1OJ\M!"&ZK.K.G[5$5 M.R=$?$I'Y)8'HBEYY068+&>SCGV4RAQ505=VXK5OO-#'\0)!0LN)DB M/[R/KZ)'B-)]YRP\AS$8(O^O*&1V$FX< %? UE[6T_1737]RYIP2F:E-J5D;[MZ\W08DJ-.V<=]S8ZY #)TD??='@1CT^FBFAOAA:#%W=^N5*+RC!JV/01R&V MU#+VSB$(X\MD#- $MGCE!8OGGR>4T]IV172]3%K2ZP:4W\@;_T9N1L)&3/\>T M*%0RCKRS\'&"7G,^]<0KOKDB^"ML,N&63ZX<<0(F'-HF?>X\A"\) MF(\ >:N5EV@.]H_03]HJL]PZ"#GM)IXEU/2;29<@L M7H(^EK!U*<-JT0;*)!AH*1RY=5QFA>,51*,(33 >4]P(2#8=DMPZ2H6&? /* M<]+43VTQ%+EUR&:&HG\?7H8,42!P6 <.N? 7ZYL/A[6,D<-AD"+K5LZ)PS&"_M0B,V&HG<>J[%N64/X6CQ4 _Q+2&TI=Z).PBQ/+08(4KW 7^_$'IV1"P/+48(MX7]=XTM)C0&LIKA4%Q]?C? %:HPE5RO0*XNKF1]EYQPS)W22789G7/&71MRG^ MKXKAS,4"WWB'4*EBP#+JWFJ"SZ,^KDU9G2MRD'UL7')Y-I$#U# M2&E]2,-7&[.%VMP&+-5);!XV4+LI,4)UB0%+G6.+,^A. (;@C.MMNRH&U+KJ4 M% YM-^ED6Q-?Z@&LM9MR(]XZL+06Y=6D(W!ES*A+8S7ED%PU,V114TTY0M?L MN*M%;S7M^%T';VI28D[33NLU\:8.G>9P>UXG317AGS/AHY,'_>&4C.K \K7 M:]92)\L=>FUY:#'^<'?$9U05[YL?)),(P7G1PBN ?E[#!/C!H@KPU3B"H?_4 MJD+ C0:_GG537QY:#/S<^5$$^/<"_*O^6NL#UQ8'_M,A@G$T0RZ,TW^2UD5T M/I[_/B*_Z P]\&=]B&Z1H 0L,Y&SFJK7FJ-[JH4W1[Y*G_2W;HU]$R7. MX3[QP^X8^0?CY%#?>Y8Y3;X\^EXR/E05Y?_MK X%Z/Z/3J+IH8V'D?E05Y>A"\) MAX'4]!./AZAP[PF]*_K[^0Y5/NH@3;5_1!>_3ELD /&,X!GX(N_1'7U8G2R#Q@-4.%O!@_A+ZOO3K M5[3TE!0Q"89FXBW>//^ZA[\Z6/_>;-80EEMFDAQ%/B>]# <\NR]3X'E^>'^H2"K^_>+A!W35&3A(RRRW1&8^,'SX2^W6!O%T@5\E*ZC"0A_D6,0QMT8"_DH'1C[M?T%,-4Q;^L_'=%D&?@YEQ'R9JD9(*FV%5?DS[+^9H;5QAC\NSFY/CJ6,V^'M MR4T.(>!E_C^S[)TW4Q29IB&@[/Z\K&N]/+Z_/_IO:5[V\Q9MC&(47LPE^DBO- M]![K."\6H-J10D_/_ZA\<1MK;F)D&';I\C/&"@*MU_TBWVI2GO"-],"LW5 M33> (ZRQU2YH)H? $M/QL)M^EIUNV(P#@?0C]-W(@]+YS3;":9G42GYR_7.& M[76(@N=K.(U0TI%H8D*"C8^GY'#D/T&OFZ#9"T7QD?.__^981O_+6Z(N:)IQ MW?_"5"24C 0J42GG>YE]\7_^&%[?GEQ__[=T:7)U>7TK7?VXOODQO+B5;B\E MK(!NL9:15%YZO)94\Y/W6;H\E6Y_/Y&6=-.+7AH>W9*O540DU(+6<('0>A)^,%[17]^DAXC5Y'KX4^Z$_R(,?E9UP//W6=(M4!>&"R3C\^._9B%,U8RNR\QZ(6F>$>QDAI+M#'3=E4Q D\HBN,N:XPA*[M;[^'E[0VY$^I\(3_'@^^P M#3!?)MVPU[Y.V?VXR6IZ!)Z5K63Q3JVXH57OQ0RV\3=KTB?B;-NCBMWB)IJQER-DE M0DH^^RY5+V>A&R%LUE%W_0VYP3B*9F&"GH^PM;EBZN$)N8?TCF.*H@?RG%>C MVL+]"*!GTGU\F\UWD'C;O'QKOKSWA[6/";?@Z6Q^ Y5>O:SN@'9GX)A=PS!L M2S'? I2]S'*\7; _6F^\OPI4/1/0C]-MO^B_/^\C]CZ=]:Y[-SUIGL2 I%5D22FT/N^&38%UXF:O+(W]#P$XWC^G^_X M>>I"[IS.P%!4Z5]^$(]!*5OT2R #P!Y<@$EMR=$U%Y\L4IG<#/SD[G'!9^E M!/4V4^\(__42D4;$+]3H]N.:XPA*[.M;[^'E[0VY$^I\(3_'@^^P M#3!?)MVPU[Y.V?VXR6IZ!)Z5K63Q3JVXH57OQ0RV\3=KTB?B;-NCBMWB)IJQER-DE M0DH^^RY5+V>A&R%LUE%W_0VYP3B*9F&"GH^PM;EBZN$)N8?TCF.*H@?RG%>C MVL+]"*!GTGU\F\UWD'C;O'QKOKSWA[6/";?@Z6Q^ Y5>O:SN@'9GX)A=PS!L M2S'? I2]S'*\7; _6F^\OPI4/1/0C]-MO^B_/^\C]CZ=]:Y[-SUIGL2 I%5D22FT/N^&38%UXF:O+(W]#P$XWC^G^_X M>>I"[IS.P%!4Z5]^$(]!*5OT2R #P!Y<@$EMR=$U%Y\L4IG<#/SD[G'!9^E M!/4V4^\(__42D4;$+]3H]N.:XPA*[

*[@&&MK',RB-4#21P&CD!SY(X,=NW_;#,#)W&9.E\/ MF[E%E/3DE35'&-5MQ$Z_7.P8G8$A6Z,)"7;VP8H^"Q|@G)#0&IK6,0LQPVF4 M*HF?D?*X3^6$B/>!OTQ)>PI;^F"V=5HP^A\DX\I8HGE<^S,[44W95BU.S!]A M1U=H1S,"4,\SL$U-MHH[*_CR!=/WZDI/,SE7N;=1 H*YCR+OEI8YGZ"EX;#9 MU]\>M;#KSO%#)VFK.[!DR\+_4PH',.7E#;?1Y$*V]D^V=EW"?DBV;");]JKC M_[&^C"I5MO;AG//l;/CMI/O9[=G)C32\.)9._OGC[/;?K-(D=4QU+YJ1#/&6 M)/?5ER?9/EKN@P_V/$+)/;B'4DB"5;0I>"8>()$QN2\)73N.5-]+A"1DW>6^ M7"<= &?=TF5-Y^5Z7:0V"DGX]$GY<4QD)DX2?5F=V83IN)OYWT#*X'D4A714F()&#[_@1EZ,C+!5^LH@/H#&O5RF1\\])VAFH MEBH;W*1F"3=Y!0]V F!IG8'MR&;QB%&^/.=<;!]%/]Q*XU)-#%P7S; GP;VT4S$4+W0XE>IMX9](FS6>?$G,D40B6G39*5Z829CEF;&0=EA,V.%%M>M^6$F[MLAMI7D0IAI'5&>BJ*AL;+Z&UPORN,M>Q/ &%BZ(5O%,[N$0SI[OHM/*]_< MS0B9:=0V]< ?QZ0QA2_"N4NV@Y$KY*T1V>V;P1L3"/ M\RO=%ZH.7XEZ^4+35<$8^4_0Z_X%4;1!)ED2H&5KJO:%$WM%&,(5:=D\$-JM M6S6L6Q5--M66!6(T+(F&D5>W6.1_LT5EAU-BZ;R85T9T4C)=M6W9Z;.R0+A(M,6%D\.XSZ'8X+_JCJ:0._@@Y:BL+A,XRKUHH$U\%$TF_MPI4OOEXU_@N4.\ M';^CMS,0(1-G4OGJQ.?8O\P](-?.PDBI<'?U!-_71 F1*[Z\G!<@FBEW\R_J MPZD4)1/%88'4_@M1]L%/ER9I%\HQ:M)RZ\\B:CBU6","6VD?:)XI<)-$[LJQ M%&!M%?]"6Z=\5%@:N"<6$!9&^T3#J57U!K+4QGC^B"X9?ZC:=",MRZZ*R%NQ M',G2W]_;S*\@NAD#!-\UQ,\N3C=MZE%()?4*H$MTDQ"W-.V7\OK(N1&NO&SS MUON6Q;;)Z*5,QNX,E)ZR?AA8^^"U@[4L;9U^3-X2%R CG68\G"7C&%>>]D. M.*_+ <=ZA[>.;)Y2!KP,$+DBP870T MIL>&17_2^5BR MIF61CP\0.K=@%""TGIO0N6?W,4CA-"FI%A]N:.^NQR9OE0?OBU-/7LERP5U6'\R/&,^9?IHV[TO:X? 2BZ8^@D(Q)7^AY//7FAZA4EZ M%AZE!%T2DIP28I$(]Q-OMKHN,LW:B*A=F6,,$653I"F.W.O>U MG3?F_,AW_7WKZ?&ID,:\?SQWI:I-R8 0\D[2C$}(A7NJ93*N<5%(<4?E=4 M35:T]42C6_"T04A4+"3K'H7L MTB%,71[QDU7I%L>/1MHP^+0H>4E9& MD4Vf8!L-MWC@R9D^EZ]G4 MBT9T"6-&H(:HK>Q)U,/0*^X'<$IKWL> K9PV5\$+02[S$1U%B*H*^M*5U#]Q) ML*DIS] 'YI1_,J:V! M_@3@ &FYC_KC*I'K;61MC>_GXBG0^/3J!/CGZ7CBI[/KX07_]XJU^_] M1).C51U=7MQ'$LWM_@_YR<7MS? 2Y;ET>75R/P]PP..O\Q/QU$0 M_$3+]2;C:(:?Y<4R+;F*]\,I1&FVE@0FM,7%YX^MF">X?OH1@IGGXRWI@XO9 MQCY[!KQN0]3L< EUIS$\7/SERZ)'A1_2J=&?? 5E]'WG!&Y.#OB_]>JZ3';6G M.391RW-7R/S%7[=R/6G[)WVEO7.R M>Z9JR;+>6B*;5W4:(6)E2[?8\(#2 M.1X_C]43.(IX-'U6TA4Y0_F-=YWY#.?,C?^4@2X?!S[_*\]>=27'H9CO)9/D M<%8+WE5]HDU$TXLJAY;218"L)@:?7MNIQN KOD:/L!P!N-^8P*BL6G/- MGUP#8%1_2<$64[(MT;G9"$!:S!&W/$HU4Y'@0%0+,M-_?]"PW>-F6EN<' MS]K1&FO1BS#M0$C^2!.F\M[X[A0O; M<9AIP__)B-8,:$M-I1)V!N5[,9B[NDY1-"'1*N21__*3\=$LQLN#Z.1IGJ P MC&.(_]^C%1CR"8A)NHW)5O%,-%%#U B^S;GCA.7<&M]SHIL!7"_'5 MKQ]?Y*[-E!6%%W>1 !A+@.VXL:T"8.3BRI M#[ ]R:$_LKZ]P]FPDA9SF$=I M[$=7]\]C'A,1>;D%0T\[69D;VH5Q6 =%U.WA)*+@PWBCG=,T6;=$]56!M^RW M1]_&F]D9&)HAZKK F\!;!OP#^.M3_!FR9K&J]5;$ ^]*\6Q!GCO-81A_&]A MM>0*X]2 +*?'O9A< V!4?W?W%E-ROZ)S;L,1=$H2%]+$MK0;\"+R2II)S?27" M=[:.BCO.)D=1G%R.?HLBCY;P@NC!=V%\$P49VSPO[>969V ILF&(.(HVXFB' M#<@01W9GT'=DQ^"ESZ_ $4. <:3O""1GBR'"%N;$/N%V^%X#$(9!V.$'8 4E5 M")#PSE\;2E<$V!1(72UDI.W%Y6&N;,\S_" ?!,<^@FY"I&5^^+_.$B[^%;)); M3-3.P)%-;FX-Q;5T73F3S)&ED8@:P[$LMJ'K%R9A\R1!=/06959N6D!+8Z@ ME2N!CSFT#&PUVK$!)+INE'>PTU1V:\(SR'#2&V&!RR3)L@8)B\)#.*@7F%(-M-D,WTCT,(6D\0^2:3O?0OR@RVT* >4)[$) LPCH6B&LD@5T70:=SL QUY/>MA?0)Z6N@!.42/AY+4>DJK4!C&);L.(IHP785L[J=LKI6)XDV(VU<[5F33+IPI M+=@13""8WZ\XCF'S*)2W@8FJ6W%<:(9IH4"[I B:2CYD[V1XJT,I&U:)OO>!. MI=Q0\Q/XI'6+)"&7-;ZC8N,5BD9^0N*1<^_<>F>@;J:L6>L.X#8):8N TT(5 MVB+NY!+K'=48"XBU(<2ZS<#94<>O '#,SL'6+8M5#PX!&XY@LW8;S0PU?:QN M=$-6S,+!'HQPL^. 7WIS>3&J':/V((9]X164$$@Q(*!!.X13,OJ@8EB;YZR M%-V-!'<$=W@U\JT==9Y38.5:@9G}:(V/U'(iZ?!M'€I"[A|\ M/R0? #DD9UVOH!B"_ 1&F"+U%#+U;\+3I*&!U!@ZSP!F!+)Z0M<-=53:R;(&L M!B%+[" @\|AVZALL7=X$OL|"!P93DB@T^4*Z1R>%]*F93T)2#IWH$8>M(T MP"_8K\"2G%G]UJXL=1]I=1;'_^@=SQ)T,+3BKPT8YW^^8V0FD@6%BO*CKS) MZQ}9=9LV3:$/[_I*-MDD&7)R5Y&*T?LPU@:_]745&&'!K;AQXI2^9P3O3D MNS,2-) (E;##K^R7@O:5-+-[@CN"_XP]+34I%JUE/5S,M|OH"?$/X&ANZ4" MV3?XDGT1RR-&\1I#+4_\$Q:AVC-]#H!+&3R32(GB%[^IH;W*VDZ0^3,4]8-=_/%E^QC!6 Mf<|X07(ZZ&J.\"OBJ_M-S8[U4Q9"K)-AB0)"Q< .:A^ MBKB.WP%0SF.*A=%L$B/0!B7+@K!'<$=P9VJO,?LM+,.=:F>Q_S<$84+ ^>>9. M10YD=N+O\"7^>Q"W1WDF1:,1)$R-92F$V]M!MO*61=R!"">X([E10- GO]_/|> MV>PM>PV>-_TFWK!JZ$IGT.\7*(HM8".$.A=WZOY]*|&1KQ;_VK&5M5)1A5)!-M!&Q;HU1:R9U<0IVK ;Q9[[#_X'@R]>/$LDKYZA5^}(41"USL#I;>OY!5) M4XC2G,E7)42)N!\1+!*-++@CN".XTS[NY#O,[JC8_;+5+&T_9+?)>|^B&YV!-MI6&,6G M"ZMYL3BKWJLDDL*5/GN2/R^IO6'#KU#!|.;H=H_;@>M)1%.+9Q/,*_-N-G] M.%%:PALI1O'IC6Q>-./0^\|3B8P3-[U1OJA=#F/%"'3DVRN DA"KD8[%_%3&. MXG)9<$=PIZBX9)MOI_"UU" F]E=[*L^0,\G?\Y(N "VD$#HPMQ64MFN_?L; Mf@*(,!/>L"8T@>",X Y/==TJU--!H:>;@C66X:<5(LS:AC"ATAH/LQU.-E8H M>]_C9C/SN%43:-J&L*QO("!LDD B_6,60DE79$E3-*-(W-5=A#R(NNFR#G5, M>"^:W0506JQF/B")HH>$+7$4^- [+ERT2M,U16X:>O7Y;&]EU.4OB!(2$+'EC MM RG,]#4OFPHNJPQZUW CL,U7;_4#&'>M,#?ZP- 9L;S)=H;]M!5N=YR4S5. MLR_FFV3H!C- "B:L(O<R%@0Y8%W,=B_FZG2_D6\BWD. "}OZ.BYB;=G-#G.Y-Q92- MXA9T,5[T?>G77QY]+QD?.G9/<1R"G7E(P/S%Z;=]#\[J M8,/G_9ZC;ON_4GKJYI]L>93=,VTKUY.V? VX:)LYF3U=L3F;D!7K,_DH7OZ<_MG)ZB&YS-255ZML8?H?KZYF_$G%9!KIGOSVE']I*704K6GEM#I3;O9ZYHR+Z&=.M-7A:UK+A\(N4F@L%[FVQAU-NUO$W_U.^EQN%Q-9#-? PBMNYX.4U:,_'OARV M)M|RGL;S253<,X \T*W20"*'M?B-%M#R"&>*SG>@$#Z>H<.;J21;=]9WAX(9P]2RK- MW-,99.[M.6*>K5.8F&=.)#'/E#5#E=4-4.F%;O";?CV_YI? Q^W2Y;F>]HC] M;I-L^9,Q@FS0BZYP*>0RPQRJ7$?!EPY-.5/ZF(SCG<5LLD%1O=5-O.5"EP+ M2>,JWZQ/<\|[IABXK3&"5$) A8!RL^Y<\EE1/OBZY*F=07]##IC8&87@[87@ MK25B<[$?:F0_M/NF,%F,"S$(V>0"HT{V\,AFE@Y$U1624(^7_):98,MON0K%(W\Y#O6_KFW%:#<&/"FPXZSU(F,&&:LS4&5E V*SN2-KET3@4JQ\8] M1Y/!2I%.S]5T"*F_EZL8U8Y1>Q#2OG 42@@D4'+!5 +W"$+2I'=[FD,KVZ-_MS 07S>L%=P1W!'<$=P1W*C@?]LC;H$4.5LH;I(4-B,5_!.+Q:1]_@Z]>_@; M\$/RX7"$M_]KZ 8@COT1@B]6 RJ6_"TZ1#@= :,&Q:KPH4 61\A:]U!5BBQ+ M$Y4GL=^6+)+AA,0._,46Y(D4CB>9D2R#T*$R=& MGC0\ OV*\@D9]*ZH^U(6]? 16Z0=,_2.9XC$,%I15Z:P$[__$9(320+BQ5E M1]Y<=HO$-YN*[*BB.7C34;9),6=)!5U\&'TGLPU@Z_I7QQ@2Z&DA>K*4S\^) MGGP71I;1&9#>=ZJX<6P(OD0,BN",X$[!Kl8*=+,YU\V%0_P%OH3T"^XP=+A4 M/(Q)SH1?A/,(43R%\]0_03&']:/V(&!L9#(-HF=(&L'A#4N:SI JQCO3GL6, M5>HV7I" <#KJ:$_R*:.ISNXV),+AFRI;)HR:N-/CR<0LX#K>"K)-EJ2-820 MU$(%? >OP.@G,<4AV:L:+S<#@N$B:"0_Y^];VU.'$G, 2L*]#%5V8@U0WB MGB"""MMW;WF,,O[9[]NRG#0&%T326&$G8[?GU)[,D<9-_ D0HB9VW3;H4I65 MF969E?DD6QVX.@?7SD7BQZ5I9T,(M3/;_X^$PYC\5WEU]A1!+D_\Q6J)_PFD M[M$UX]S!@."B^CSGD-4M(FMYS,(.P=CJL-79!YQ POJ?AW2_8]^!<=-O_+3M M0VJT=_9>4GVV84+-5H>M3I50HI96N3)3N4?!-DRHJPZ.X%EVEJFE6K(-$NL M85?5,K&F, f\=1,MX<;$"XM*9TJ(0T!H%8D)VM#E!=MCKU M6YV"Z,:+N\YTJYG;?G"WR7T*%>(@RT*RC5#N?I>,@YA\G_#[% Q6[4B^=2;?=M!- !3+ZKO#K%K9A6[$F^C.N+-0ECLJF]&(XO4VDQ>A6XG+/0FY"S(SQ$\,8 M8P<[;'78ZK#58:O#5H>M#E!=MCK57YU\;G-&[!8[VW$]VL@[M^O2,\CED^^ M>>[K@LV\JIOW][=>&X_VP0_FS?D). /R_XZ;H:K)K^!"%2%WUA8AUU5A;#. MX0?(KJK'58S1V%6,T=A5];G(!-#RVOT_)GZ 356QZN,B6<%^/&# MY04.6-]#>WD:H'HLD8"M#EN=*I5YIT<';IQ9..%ITO7MOFUY']=_3C#DX/L3 MR^F1M.B V&@90I&J)<9,3.39ZK#5J?+JJ*,XNUQ%++#%%?!S,5.8A5+DL)*>S M$%-*Q\|'NV.C^=.D@? V+],__(JZ;QE[*=)NK"(N=0/;F5VN$R\19 ?>OB4,X M6>Z9#D(LF:7=?K$^\|G-.%#(3ONY/NB'#Q;*(+ G=\@'!3;,0D4>4U4>=ULZSNC.6M\(`2"@[, MPE73 OJS. ;8>.&K)=HI>^BB7*^ :AV&21;1)NGT1A.DQ /VZ7:==A!F:5A MR559&KG3,S10 +Q8O/<'$WTF^DST5XA^(K9:"=`'7&RV55T6#EV2V\S/Q9^*_ MJY">IN3!?MN_(C#0!M!-@=1=27(#*

[@&&MK',RB-4#21P&CD!SY(X,=NW_;#,#)W&9.E\/ MF[E%E/3DE35'&-5MQ$Z_7.P8G8$A6Z,)"7;VP8H^"Q|@G)#0&IK6,0LQPVF4 M*HF?D?*X3^6$B/>!OTQ)>PI;^F"V=5HP^A\DX\I8HGE<^S,[44W95BU.S!]A M1U=H1S,"4,\SL$U-MHH[*_CR!=/WZDI/,SE7N;=1 H*YCR+OEI8YGZ"EX;#9 MU]\>M;#KSO%#)VFK.[!DR\+_4PH',.7E#;?1Y$*V]D^V=EW"?DBV;");]JKC M_[&^C"I5MO;AG//l;/CMI/O9[=G)C32\.)9._OGC[/;?K-(D=4QU+YJ1#/&6 M)/?5ER?9/EKN@P_V/$+)/;B'4DB"5;0I>"8>()$QN2\)73N.5-]+A"1DW>6^ M7"<= &?=TF5-Y^5Z7:0V"DGX]$GY<4QD)DX2?5F=V83IN)OYWT#*X'D4A714F()&#[_@1EZ,C+!5^LH@/H#&O5RF1\\])VAFH MEBH;W*1F"3=Y!0]V F!IG8'MR&;QB%&^/.=<;!]%/]Q*XU)-#%P7S; GP;VT4S$4+W0XE>IMX9](FS6>?$G,D40B6G39*5Z829CEF;&0=EA,V.%%M>M^6$F[MLAMI7D0IAI'5&>BJ*AL;+Z&UPORN,M>Q/ &%BZ(5O%,[N$0SI[OHM/*]_< MS0B9:=0V]< ?QZ0QA2_"N4NV@Y$KY*T1V>V;P1L3"/ M\RO=%ZH.7XEZ^4+35<$8^4_0Z_X%4;1!)ED2H&5KJO:%$WM%&,(5:=D\$-JM M6S6L6Q5--M66!6(T+(F&D5>W6.1_LT5EAU-BZ;R85T9T4C)=M6W9Z;.R0+A(M,6%D\.XSZ'8X+_JCJ:0._@@Y:BL+A,XRKUHH$U\%$TF_MPI4OOEXU_@N4.\ M';^CMS,0(1-G4OGJQ.?8O\P](-?.PDBI<'?U!-_71 F1*[Z\G!<@FBEW\R_J MPZD4)1/%88'4_@M1]L%/ER9I%\HQ:M)RZ\\B:CBU6","6VD?:)XI<)-$[LJQ M%&!M%?]"6Z=\5%@:N"<6$!9&^T3#J57U!K+4QGC^B"X9?ZC:=",MRZZ*R%NQ M',G2W]_;S*\@NAD#!-\UQ,\N3C=MZE%()?4*H$MTDQ"W-.V7\OK(N1&NO&SS MUON6Q;;)Z*5,QNX,E)ZR?AA8^^"U@[4L;9U^3-X2%R CG68\G"7C&%>>]D. M.*_+ <=ZA[>.;)Y2!KP,$+DBP870T MIL>&17_2^5BR MIF61CP\0.K=@%""TGIO0N6?W,4CA-"FI%A]N:.^NQR9OE0?OBU-/7LERP5U6'\R/&,^9?IHV[TO:X? 2BZ8^@D(Q)7^AY//7FAZA4EZ M%AZE!%T2DIP28I$(]Q-OMKHN,LW:B*A=F6,,$653I"F.W.O>U MG3?F_,AW_7WKZ?&ID,:\?SQWI:I-R8 0\D[2C$}(A7NJ93*N<5%(<4?E=4 M35:T]42C6_"T04A4+"3K'H7L MTB%,71[QDU7I%L>/1MHP^+0H>4E9& MD4Vf8!L-MWC@R9D^EZ]G4 MBT9T"6-&H(:HK>Q)U,/0*^X'<$IKWL> K9PV5\$+02[S$1U%B*H*^M*5U#]Q) ML*DIS] 'YI1_,J:V! M_@3@ &FYC_KC*I'K;61MC>_GXBG0^/3J!/CGZ7CBI[/KX07_]XJU^_] M1).C51U=7MQ'$LWM_@_YR<7MS? 2Y;ET>75R/P]PP..O\Q/QU$0 M_$3+]2;C:(:?Y<4R+;F*]\,I1&FVE@0FM,7%YX^MF">X?OH1@IGGXRWI@XO9 MQCY[!KQN0]3L< EUIS$\7/SERZ)'A1_2J=&?? 5E]'WG!&Y.#OB_]>JZ3';6G M.391RW-7R/S%7[=R/6G[)WVEO7.R M>Z9JR;+>6B*;5W4:(6)E2[?8\(#2 M.1X_C]43.(IX-'U6TA4Y0_F-=YWY#.?,C?^4@2X?!S[_*\]>=27'H9CO)9/D M<%8+WE5]HDU$TXLJAY;218"L)@:?7MNIQN KOD:/L!P!N-^8P*BL6G/- MGUP#8%1_2<$64[(MT;G9"$!:S!&W/$HU4Y'@0%0+,M-_?]"PW>-F6EN<' MS]K1&FO1BS#M0$C^2!.F\M[X[A0O; M<9AIP__)B-8,:$M-I1)V!N5[,9B[NDY1-"'1*N21__*3\=$LQLN#Z.1IGJ P MC&.(_]^C%1CR"8A)NHW)5O%,-%%#U B^S;GCA.7<&M]SHIL!7"_'5 MKQ]?Y*[-E!6%%W>1 !A+@.VXL:T"8.3BRI M#[ ]R:$_LKZ]P]FPDA9SF$=I M[$=7]\]C'A,1>;D%0T\[69D;VH5Q6 =%U.WA)*+@PWBCG=,T6;=$]56!M^RW M1]_&F]D9&)HAZKK F\!;!OP#^.M3_!FR9K&J]5;$ ^]*\6Q!GCO-81A_&]A MM>0*X]2 +*?'O9A< V!4?W?W%E-ROZ)S;L,1=$H2%]+$MK0;\"+R2II)S?27" M=[:.BCO.)D=1G%R.?HLBCY;P@NC!=V%\$P49VSPO[>969V ILF&(.(HVXFB' M#<@01W9GT'=DQ^"ESZ_ $4. <:3O""1GBR'"%N;$/N%V^%X#$(9!V.$'8 4E5 M")#PSE\;2E<$V!1(72UDI.W%Y6&N;,\S_" ?!,<^@FY"I&5^^+_.$B[^%;)); M3-3.P)%-;FX-Q;5T73F3S)&ED8@:P[$LMJ'K%R9A\R1!=/06959N6D!+8Z@ ME2N!CSFT#&PUVK$!)+INE'>PTU1V:\(SR'#2&V&!RR3)L@8)B\)#.*@7F%(-M-D,WTCT,(6D\0^2:3O?0OR@RVT* >4)[$) LPCH6B&LD@5T70:=SL QUY/>MA?0)Z6N@!.42/AY+4>DJK4!C&);L.(IHP785L[J=LKI6)XDV(VU<[5F33+IPI M+=@13""8WZ\XCF'S*)2W@8FJ6W%<:(9IH4"[I B:2CYD[V1XJT,I&U:)OO>!. MI=Q0\Q/XI'6+)"&7-;ZC8N,5BD9^0N*1<^_<>F>@;J:L6>L.X#8):8N TT(5 MVB+NY!+K'=48"XBU(<2ZS<#94<>O '#,SL'6+8M5#PX!&XY@LW8;S0PU?:QN M=$-6S,+!'HQPL^. 7WIS>3&J':/V((9]X164$$@Q(*!!.X13,OJ@8EB;YZR M%-V-!'<$=W@U\JT==9Y38.5:@9G}:(V/U'(iZ?!M'€I"[A|\ M/R0? #DD9UVOH!B"_ 1&F"+U%#+U;\+3I*&!U!@ZSP!F!+)Z0M<-=53:R;(&L M!B%+[" @\|AVZALL7=X$OL|"!P93DB@T^4*Z1R>%]*F93T)2#IWH$8>M(T MP"_8K\"2G%G]UJXL=1]I=1;'_^@=SQ)T,+3BKPT8YW^^8V0FD@6%BO*CKS) MZQ}9=9LV3:$/[_I*-MDD&7)R5Y&*T?LPU@:_]745&&'!K;AQXI2^9P3O3D MNS,2-) (E;##K^R7@O:5-+-[@CN"_XP]+34I%JUE/5S,M|OH"?$/X&ANZ4" MV3?XDGT1RR-&\1I#+4_\$Q:AVC-]#H!+&3R32(GB%[^IH;W*VDZ0^3,4]8-=_/%E^QC!6 Mf<|X07(ZZ&J.\"OBJ_M-S8[U4Q9"K)-AB0)"Q< .:A^ MBKB.WP%0SF.*A=%L$B/0!B7+@K!'<$=P9VJO,?LM+,.=:F>Q_S<$84+ ^>>9. M10YD=N+O\"7^>Q"W1WDF1:,1)$R-92F$V]M!MO*61=R!"">X([E10- GO]_/|> MV>PM>PV>-_TFWK!JZ$IGT.\7*(HM8".$.A=WZOY]*|&1KQ;_VK&5M5)1A5)!-M!&Q;HU1:R9U<0IVK ;Q9[[#_X'@R]>/$LDKYZA5^}(41"USL#I;>OY!5) M4XC2G,E7)42)N!\1+!*-++@CN".XTS[NY#O,[JC8_;+5+&T_9+?)>|^B&YV!-MI6&,6G M"ZMYL3BKWJLDDL*5/GN2/R^IO6'#KU#!|.;H=H_;@>M)1%.+9Q/,*_-N-G] M.%%:PALI1O'IC6Q>-./0^\|3B8P3-[U1OJA=#F/%"'3DVRN DA"KD8[%_%3&. MXG)9<$=PIZBX9)MOI_"UU" F]E=[*L^0,\G?\Y(N "VD$#HPMQ64MFN_?L; Mf@*(,!/>L"8T@>",X Y/==TJU--!H:>;@C66X:<5(LS:AC"ATAH/LQU.-E8H M>]_C9C/SN%43:-J&L*QO("!LDD B_6,60DE79$E3-*-(W-5=A#R(NNFR#G5, M>"^:W0506JQF/B")HH>$+7$4^- [+ERT2M,U16X:>O7Y;&]EU.4OB!(2$+'EC MM RG,]#4OFPHNJPQZUW CL,U7;_4#&'>M,#?ZP- 9L;S)=H;]M!5N=YR4S5. MLR_FFV3H!C- "B:L(O<R%@0Y8%W,=B_FZG2_D6\BWD. "}OZ.BYB;=G-#G.Y-Q92- MXA9T,5[T?>G77QY]+QD?.G9/<1R"G7E(P/S%Z;=]#\[J M8,/G_9ZC;ON_4GKJYI]L>93=,VTKUY.V? VX:)LYF3U=L3F;D!7K,_DH7OZ<_MG)ZB&YS-255ZML8?H?KZYF_$G%9!KIGOSVE']I*704K6GEM#I3;O9ZYHR+Z&=.M-7A:UK+A\(N4F@L%[FVQAU-NUO$W_U.^EQN%Q-9#-? PBMNYX.4U:,_'OARV M)M|RGL;S253<,X \T*W20"*'M?B-%M#R"&>*SG>@$#Z>H<.;J21;=]9WAX(9P]2RK- MW-,99.[M.6*>K5.8F&=.)#'/E#5#E=4-4.F%;O";?CV_YI? Q^W2Y;F>]HC] M;I-L^9,Q@FS0BZYP*>0RPQRJ7$?!EPY-.5/ZF(SCG<5LLD%1O=5-O.5"EP+ M2>,JWZQ/<\|[IABXK3&"5$) A8!RL^Y<\EE1/OBZY*F=07]##IC8&87@[87@ MK25B<[$?:F0_M/NF,%F,"S$(V>0"HT{V\,AFE@Y$U1624(^7_):98,MON0K%(W\Y#O6_KFW%:#<&/"FPXZSU(F,&&:LS4&5E V*SN2-KET3@4JQ\8] M1Y/!2I%.S]5T"*F_EZL8U8Y1>Q#2OG 42@@D4'+!5 +W"$+2I'=[FD,KVZ-_MS 07S>L%=P1W!'<$=P1W*C@?]LC;H$4.5LH;I(4-B,5_!.+Q:1]_@Z]>_@; M\$/RX7"$M_]KZ 8@COT1@B]6 RJ6_"TZ1#@= :,&Q:KPH4 61\A:]U!5BBQ+ M$Y4GL=^6+)+AA,0._,46Y(D4CB>9D2R#T*$R=& MGC0\ OV*\@D9]*ZH^U(6]? 16Z0=,_2.9XC$,%I15Z:P$[__$9(320+BQ5E M1]Y<=HO$-YN*[*BB.7C34;9),6=)!5U\&'TGLPU@Z_I7QQ@2Z&DA>K*4S\^) MGGP71I;1&9#>=ZJX<6P(OD0,BN",X$[!Kl8*=+,YU\V%0_P%OH3T"^XP=+A4 M/(Q)SH1?A/,(43R%\]0_03&']:/V(&!L9#(-HF=(&L'A#4N:SI JQCO3GL6, M5>HV7I" <#KJ:$_R*:.ISNXV),+AFRI;)HR:N-/CR<0LX#K>"K)-EJ2-820 MU$(%? >OP.@G,<4AV:L:+S<#@N$B:"0_Y^];VU.'$G, 2L*]#%5V8@U0WB MGB"""MMW;WF,,O[9[]NRG#0&%T326&$G8[?GU)[,D<9-_ D0HB9VW3;H4I65 MF969E?DD6QVX.@?7SD7BQZ5I9T,(M3/;_X^$PYC\5WEU]A1!+D_\Q6J)_PFD M[M$UX]S!@."B^CSGD-4M(FMYS,(.P=CJL-79!YQ POJ?AW2_8]^!<=-O_+3M M0VJT=_9>4GVV84+-5H>M3I50HI96N3)3N4?!-DRHJPZ.X%EVEJFE6K(-$NL M85?5,K&F, f\=1,MX<;$"XM*9TJ(0T!H%8D)VM#E!=MCKU M6YV"Z,:+N\YTJYG;?G"WR7T*%>(@RT*RC5#N?I>,@YA\G_#[% Q6[4B^=2;?=M!- !3+ZKO#K%K9A6[$F^C.N+-0ECLJF]&(XO4VDQ>A6XG+/0FY"S(SQ$\,8 M8P<[;'78ZK#58:O#5H>M#E!=MCK57YU\;G-&[!8[VW$]VL@[M^O2,\CED^^ M>>[K@LV\JIOW][=>&X_VP0_FS?D). /R_XZ;H:K)K^!"%2%WUA8AUU5A;#. MX0?(KJK'58S1V%6,T=A5];G(!-#RVOT_)GZ 356QZN,B6<%^/&# MY04.6-]#>WD:H'HLD8"M#EN=*I5YIT<';IQ9..%ITO7MOFUY']=_3C#DX/L3 MR^F1M.B V&@90I&J)<9,3.39ZK#5J?+JJ*,XNUQ%++#%%?!S,5.8A5+DL)*>S M$%-*Q\|'NV.C^=.D@? V+],__(JZ;QE[*=)NK"(N=0/;F5VN$R\19 ?>OB4,X M6>Z9#D(LF:7=?K$^\|G-.%#(3ONY/NB'#Q;*(+ G=\@'!3;,0D4>4U4>=ULZSNC.6M\(`2"@[, MPE73 OJS. ;8>.&K)=HI>^BB7*^ :AV&21;1)NGT1A.DQ /VZ7:==A!F:5A MR559&KG3,S10 +Q8O/<'$WTF^DST5XA^(K9:"=`'7&RV55T6#EV2V\S/Q9^*_ MJY">IN3!?MN_(C#0!M!-@=1=27(#*

*<:9L!S =V? MB3X3_1V)OE9!T8=!T4U?%GG93$)N,/%GXL_$OQSOURLI_B*B1?.:4KAI$Y-] M)OM,]E?(?@;VY8%D7*MWQ!,7]A)X(^>Q'^F1(HQIN%'/.BYY_0(T]QLOA&%*

M+,Z1PB0]H.P2?:L]V.SWV%$7Q@(8+C!O .RX./'5]J\.)9(VYL>;28 M(1@2GZ .T.6U M+G!K9C.3T;+O(#^_#+'OSFRME'0U"DIJ["_,>N;R-37GAD M9 7V&_GR;O>#82R);>=\B>

[+)%MJE,%@&\(8&] EE'Y08BZ6P.!Z@LXA'EX%0[*] M,A1NZ&F_UOV NF-UC/]OQ232]PD'(0\LUHBS^_.;)W NLSTZM?]L ^V>BK, M/G^_YNI;E]>/-Y??N@3W ^J-*O+SOU3Y_;FJOU\?*

*<4] M/<,_=!?WST!78%)H3ET2]S8.A.X%E[_U/6O' 6 M9I5F]<.QP%B";68Z=&H#$#@%$:G/T<*YCGUS$OWR)]PYMASZ4WO1E1AC3UIP9[2C-,#HQ9'^:,(@/R<_U!6F).FI7PE-,?*

*7S58\RFX:6 M_LVJ)ZW^7%7S/6G=F.2U3\I(G%R;BVLF+DMQID*NW(_7D,VK=!O]YGIH'G%/ M]B_N#JX>^MPU;"/]:5[E@L6](84.ZD=N./%T?R+-6_A(51\L25!4LJ:<:H4*

*MU)5]+,U3R>-6-G<8,2^^]S 9PX*4LJ9["A&SWT{]M,@7L2@.W;,[#FZ!)W+'5>5&2Y057E#EDJ*[1W LPN2@ M2G(;24?: A*!/6DE7A.$RJ,_YJH2/((-;H8R1+LN>*

36OF>/",>34[CQD\U:IKA']:ML/!EN!; M> KA<>^'1"N[6)Y>$4JCQ9?!XU0S5TZL>QBSUQA+Y;O0ND+VZ2'><)-SQ M_HWTO0+R@=9M2MS\8F+/_7-2#ND*

Y{M!)GR(@8Q?O5@O)$!]&UL?F =P8M9OB4IYGM:=P17!E<1M1\\\FI/7G.+CXF) MJH)65I(JLX&KQ$T9^C@G-ZW###E-$H33L,&8'EZ*'*?85-8B11=AI8CGT0$. ^-7?

W/&:4H&^#=F0]^$*5*]\0NL8X<,,)864< DCH4CI.JS[>OZ%WJ7 MY&M(VC36U\&'U)+')BSQX;@Y95,UND)3%$1-7-7 #-L*,E<^A5PRP]+D,.:6Q*H=8^'=WGY M*LD_" QG%%;%S%*

*[>#@E@:#DO!.WE@65[W)LUFE"T] A!#TL.T;T/QW)/GLZ"2W,4/K?WG=3)Y[LS;JQ\U'&9]W M9#["JEE>%5G4]T ZF,*BA05Q-#UB-%M>6B 7)1+'4)-,%L6FDZK2Y"E0%+N)*

MA5=_;15ITTAJ!:O0GRD&F'+FVD1L,B8=UZ,1^PSQ[%O K)>!'6RQ?D?=#R<^^ M;7RX92F&] M8]"Y5Y/H-,4:#,"))M O^>-[\@4JX[%D>TKCW&)"6R$];N%;4V;U6G%'SPC@_ME>S7:6"

[HWC)#26A4(G>,Q.+A;B/3TW)'+ MB5G+N\jf7R%"105&IB$14V!GWG7CK>+JN2AO*>"2"-EPZD=M1!\!>O3]IGC0 M1>SH8@US]R==)1K90'lL#/,04?_KQP^^]$&PIJ'*

*Z0+D%BH5A$HR>%4]N>M[M91L[,Y8L)42R0Y,$*E?9X'6IY&;D.VPV?&)=]6R:3LRZ4E6Q3T"=27EB9E>[M]^?$CI(*,D3XDCSGD?[\G^07 M#,B/0?H]XKAO4YR\2*

NS4.2VG5$2XA.MQ&.\!MVAQD-Q/(Q@-IS_9-#;"W+D8B)>1O2\ALA_DT5]<1@F'1@:+Q2O^&'1 M^*U2#C.'"8F<(.7(8.NZ\3T!NX&4@:W#C_0AK_'(XMP#I8.H(O) """O,YN-F

*MJ+RGH24Q%!8IZ[PD5]\XKGP4I?(#K)OJ01/FK% .<^E&]]RR99S?@YZ=A*Z[Q M1!#HD0KJTW+=&<<4[@T5S<5XQY??J303D2^N#O9R1XV>P-)6*W#T7RQGK8YG'LR6(?^Y*

MY<%X)8@Q&OS'9;FZT?I6C_Y%/$T2LK)32B%153T#/SN#*!\@*'>/I0 M'L?Q!#\L)*9D;CO]*IO'YIO.A/2CLC.0K7N2&V!;1.!VB3=TUBBYCFRW+D7T MH&RG8'L-7E+[",5W!%I\6M1^-*

*O'!.K>=3POE!6DUCD6,I5U>:<6+15?*X;IR<>&+$16SI;^3+NJT/AC$;SMT8$O"F-UB=6$8DV#U+7/KTR-H?NO?FB0< MDS%E1$J-^9]#-J80 =2\ZQ'KYIDU@++>6*-WZ\-'BLY-*

Z=5VSI=(N#S[E7,<-M#++;9H[!%$-) $EU0_OM F2++>'@5#,FREHE'XH8<:ZV^VU54%0U%[BD6(8G8'-MIFA(?;$_Z'8%V1CTQ?_JC=8S!;<$/Q0S<++R%ZN5MH[SBV-Y+[^*'3FHH:?*

MLA\5BR6A-KJ,K+%/+N)?OL3'?;9#IT=O^A(]/9(#7/DE=4/?%WX=,86I-V7- M0+Z([-#HQ1'+-(%E/B<_U{6F).FI7PE-,??S58\RFX:6_LVJ)ZW^7%7S/6G=

*MF.2U3TJUW$4IH3/SPCXD625.3'D%M^Q66>G]366>7W-WI??3S9 M9>QJ?CK".9Y=H<+P.$.M8.A.X%E]/W.BJ[tT*SHAWV--^G:06(-2.$!2[1IS M$U$.B7(@LSR=5-1<#Q:.*

*<$_V+'^X.KA[ZW+6##O;_)@[A9(/'^]2U/)+L8LK M3CY)P%KB%3&'G#,.^:.K)NVBS5NEHUC)$UUR;V,-"=%4O5G"\&%U'0ZEO-SKM6AXP9DVH2-G1)NG;X^=V1SX_L34*D,*

[AUG9=GXKU>_MD6[0=OI1F<@3Z4T]OFV.9!1\7C&Y$VS+&14=BQ8)3[+RFK?&Y\9"$XD\$"9 MBO##9B9I'#QO4+'##,+M7W\29/E5E^]$C&$;T7I2FWV)B@GE6=-R4&ZE4W%LI0

MS66QD"- YC4U7C?'JWY;+5?#L0\0 I0467DS7YB6%V?UUXZ\5]N%V$W,5X7*P!74;\M MX+A-?VI31+4]=OJR;D#-!5 M*E1$J-^9]#-J80 =2\ZQ'KYIDU@++>6-WZ\-'BLY-*

M238V\#=C$JW1TAD,+/AU[=G#BTO[/].G'G>M,#:!\CCG)I%OZ-36"JJ#TC/ MW#:8CC:84+S/'S/G*\A".0Y8"[%042T6.O:M@ V0#9 -\,0Z,S&RU#X"760*=V?+2Q4UP&'^D"\)'(*

*MBTH1V"J6.%%(<"+"FTC-T=\)Q.1R6GD=I:@@RL3T1'G!GGX=\O)DWA\!+2"?; M:P@HBM\7,=!/6C WW2]0*O'_U!-U>)PN M 44$QNZQ\Q_,??D*

$W%!C,.5O8K6&OX>39"XU!]Z0\MY(8!60*X']++G<,] MRV#.\9I2!-@H+S<<@:R(MR MLL5J)4_M-G4\;J/("98]KE+AN[6]*D>W_]G=_.NC7^0]J1<]5"^:>A1&9 F> M$9-

(}I'+$JD951))S-(Q%-X0RNJ9Q?RZ@KST-!F/1P0/%/U1:!4@>!1G.^'*MA!I26A1,JQ WYT@C.@&$$>5(U2ET*+J]\L3B_E3F+88O@"U'*$AIH0<@8$]@QU"*$AIH0<@8$]@QU"=;+1,D5=+VX:/

MP/AELE"EN95XD%%0%@P!9$'AM13PEZ.&W.HT:]^[SCDU-N>ZZSCS&"N!!T\/ MEZ$TN-+Z&4W, &4&Z)84:/=ZWH3T0;.^D9$[1CLT!#;"_)/1!|E)EJ]7FB$

*M1H!W5$JMZ%;R:TPAS;IP' MSWV\7=N_1B;JVI0_HIW3FR#6UM=)<:\&_R%T2\^]GXN-EFQ6.#!GMBV3F:V3 M=/8D,U*CI0B\::!9N2+8?&[CRE6%L@+4?8-VJ4A9.FM-3_VE#,_?*

V.Z<>PO[G1=(/_P0>JV$>8G0'VY MR0S3\MYU,)K0\;!M<_3'E4TC"\AZ,1D]PQP-I7!4:OF1)C<$E?S+U9RF!@=M^CHOF86!VK?QJP^10<>$)D=EE_OZYY0GEP/Y%^N=_$<-I-

DT<%XSF&)$I?CD(> MC]WP80.L_0#K%NP$'0/#\2/#MC.FVL9Y5'S.?#%!YS/T#34=NU1XQJ.0KY M6" =Z<0VPOP$j.]&F!WXC+@OPC,.M[IPXV

;"U1%X'M3+ZM14#7LSW(26YG8 MG8S89<=.\XC=>AM3\W&W(O,G5CLJNW[!&M8>G[.,-JK!?$^6=2).,A[CSJU MD05]&D/]W1I-2&<<0\F8[8LW\>*

*[W>:&F2R,M"6=*6U=CM6;2)">.NHTWE"Z/1 M:"D:KXN%V<&K$F]FY=_.W<&9?G^Y+542V#1;@LGNKQH.]:SUGH5-K41V65 M8C_,<74[9.K\:LMLM%35X)7BA?*

9EKG2U@PE,PIF$[\3P:]]^:_T&/^*K7RWOQ78H.YF+JK-'L,IG_QU!0HWP M/"0T$_X5WOV!YT9A$_BPG0PMW'SQK!$W!B"\Z5@2'RRF#,5%;; 17X-']"J

MS^94+!?)$+U^R&ZN*")EO9; ^3+N]T/AK&ZFKLQ$EEA=HO5A4%,@M6W M5(7&YB(UYG_B:%'9@9I4!4-1>XI%B&)V!Z9H2'VQ/^AV!=D8l,7_RF(COFGH MQ3,86R_DO.L1Z^>Y-8

)7EBC=^O#1VZ<9SW@NWA LM!$N]\BV1R7&FNXM/5; MUT..7I'(&SYE=^N>I_/Z]VONKGUY_7AS^9V[!-P]M._ DS6'B.UP&A&=0"U]&PAI/E8[@QH=G\+K"=;+1,D5=+VX:/*

(KQZ!/7E,O+E.6/Z?$_QUX+1!7&_^J084^.%8D[X-BO=3 MFE99.Z6\TKRA8M(;6Q#T0.03FQS\%YG!]V"/>G8OZ=DN6;H6!E,Z@RBWPL4.

*M3K&!*H96L^U,2+|=1)_A(P@8LV/<@[P);,0ZWHOEV_%F",+KU\B/'P7/9%> M/?O3N9B]JC-8UG;ZL-07DD+WVP,;&7=6#V<[Y"Y#6X,[UN":T1_-3YQ-DKU MFSMZ"\OS FJ83/T)GG/?*

*HW06?KZPC^<\LO G#!8V19J>C5H ^UI':)T>>8$'M@9WBD<"R1UPH V&)'R:&H#/T\7GLOE,UXHI'>%]\433:\"!*8HIG&(*;M\0*J**

CQDP;^/0)+:$U5M'1K5V\9$@EXO1@@NY4%CA"07#!=./>[6!{J8#F MY(C$R?8V+,R$540[$CPJD+BXVRQV(+^SO-XP],9$C>==$TU2:7-O'_,\U<4CX MC2SPG"1("D^?'X_GW?+IWV

'$NZ% 'I$IBK\1F%&8&6'9-3G+&ZEY^M,7KN@ M"9>=WP7D4FE9)=59CNL!M\3U^9V8-Q^(AQP#'/CU QQC^:7]UIY+,[4AK7%% M5PQ(W>F

9+!2DT6%B0_^/[/":@+"NN"@,]EGO\AZMTVY]J1!*4FJ#4^-;GG MI75U0Y6)(N9RL)6/[,$'!Yl;(+ZPRH0Z&_/%&*!I83!GC/H"= 4<-K^@390S0-8#A\)CP JX)CE=0G,**Z". ^TIF6F&?*

FI6@SK M7.8+I4,G+UZ?_CM^+%TVIW=#;[(B)G-F'(>Q=WL MNNCFF$EN+V$Q.!P62/,K02G@KL M*$]f M7.ICH^N>YSV!M_]-[B-%H;J31DMPXOO2H+GQ/ZIWFTZ>M M'!3H?*

*QC.2@T)SX>+UYY(W-Q_BU7DJ)6[N*GV?.%,E*G3=O!/X)W. Z"K$I1#@ !0'0^P_?1@)9_A<5]'M"-< M+(1JB@.F)AVPI\DK$.H#EW7N#=SL%5S\CBW=,_K.E)',++U9%F,_$?X.X4*

MVO)4M]<(4G.G"H$^\8+B_?4V4!&4$+A@\QQR40?EEXBY9\;3E]01-[3 W>H2 MXJ#2 H=GAFCC]>'FR!6+/")0G_ -&>/#K1G#C\$!Z]G@I_FQN[W@O({E_<]V M^P$LZ2F"H_TZ-

*[@Y%%6]/:?.GSV#=:"?4EAX[5M/"0;D?A3G-TC"9M-Y_ Q_U'3XXL%X<-Y@]>C14(FHL#P%#?>'QA4>B,%E0\$G=+.H?(*R7!%*:^ M(#(57T9)&\)79\!GT**1/$)H"-V.,)/CH_?*

*1CAW:.K@/;>TW9!^8URG&R;3X]M=CGE:7H:[-EX+A:[I]?4@@MUVDR5ZOC^GO2W>*Q(QIAF"_+ M1_9(KX6B*$^A&^E/1N *^?9,NL(\[:E[S=YL13G8SB(8 (A>)D\"8%7Z*

M1='#4@?3!-^4PX/ET!>/>BA-3]!"K 6%P8*\ 4+^N,MHO7,09\:0F>-WV^N M_<8G/I(F?,V3Y3P#+_UNCT9@:Z(>*I-R3]R8AT M!]D,D;[#&^5M< ?7^JFK"PRVL("X1C.D,F0*

*<+!]COUUU.9;+HKTL/GY8DI MS69 9\,_^^0B_N5+?'!M.W24]*8OBY3$,*E7 9*R?#KZ/C0-G}J;H:!FB(IE MHQ=!AXM-F/7GY,>ZW%1$(.4KH2FF?KFJ+8%$TMUZ-6?*

ZXJZ2_98E"RLGY0 M&:D.&V(9K@$E#*/6^TD],K(\!'K(C*%<3A9X>M2$D=P-P!]K2(U(>6)U GHEB+M,WC2DX%U-8G MZ\9L\3#"N)K3QSXW]+@'?@_;;Y-:['+ZB_.O#'[XA&KH-

N:4M7N]R>N$0]%=-MH<,#CG,4]VN_ND"N,*LA,]Z^:,39:HJ3R:FEM4(\@_9X)6)7FEDO ,I+5D[-M5$% 3-X3:](XP3*]SOA*CAU-)E+8*WWKHH&4-_(,<(B(V6)/.B9E2D!VN9*

M=CWCG"R=7(1S). K>>RRZ\IG%EGWINC,'^@SK!'HBG4"S-I$M MM8 ,)I1B\+HL'4-+S_V"D3'9.A79RMAFMY0M!61++%7A3W0'2'VN76Q<C4+6

*MJUYHOGZI'H@<]LIU@A?,L0ASE**V8RQ(?S(QQ PC]8GT)A[& +MY&WVJ@@K^-MJFCRJEH8281%TYDD'-JD+'(06B0)0E5ZY)UDV'M-DTP6P*789Y, >!'V,8:!#%XW"Q_1LRCX]E'P*

OY&UZ=*8N-9Z<< MSRN#0#52*QF[4A&-8H)U9L[)45REE+Z'%?5RF PS&2[?-'@@PZ*,FSPLE!R MY/Y*

*,KP1;,.Q%\&A3VM^>K%\>1UA46)8+A1X\&@K*LNG)P9F(,QL.3)H$]*PFI8R=TC1&Z\0#* 8E%%6OT8:,D&M 9478 M)!<4_ >O@M%851D*-_10.?\M&_L!W/9G6LE' 5Z QQO,@[$R*

*3>K#U]XZA"<-MW-FE&V%$U-&,DL%QKH+CS*\QT_:W+,P1:1UZ[T&Q8'(KFPD$UO,!=6QS[M?!*SRQ11(QO[PP?)&O7!7$/D.VJFP3U_3)S0*YCB;LS!%42OR'XT"F9X&HVA*

*M0A*XL[KSR'J!0@^&85GIR 6_N1U',&L#*V 8__5]#^+ M(]Q27O2H]"&03]B%4I33=. 1_+MO^[V1Z7\\$G$E"A&)H!5-2[@G?@GRIN9Q0*

*M[W+/%V+P0'/_H3*KBSFR@>$16Q)FP1P83*-|*S(#0$*K^-C^C8BQ M8$X,1Q6.F*B<*L4,$&D]U^BUML47"72*6F M$J [P8@%S&L9IVA&_B0DT6\]T?Q;W98 +)?8KL7IXS!8J_9FC7*

*JU;M(8+"H MHI3 8-GRM8^P,' #D'+%)+O3F"Y57=WG^&TA$ L7;X3H@T!C7H@9PN;4)> MQ>9$&ULH *&DP/[GGV!K'9[^Y,B,5.!%V:TS/\/NI#+K+V_=]F9C"+P9XWD3M MC7<<''V*

*'2[XXM(-+R_/0^Z,=)W,?:F,##(4WY:ID#;/\>28A M*R7$R.CNV(V(8,6F(/"R5%;>1T4RZRO-\H^+#CY+IM]VVUB,/%U.O+ 74DX9 M4&&;4'E998@R=62A++U:#@]HC98A|*

*(98N&$]RZK?UL/8+)K*D&<8.D8)SLJ2 M&98X EG\8.[*W)I%!PO-%'BI[.SZ8T^>9Q)Y0A*YB7.T/Y$T0"0-D1?EPKL] M@[DI)[Y\/7^VNGNE>6JG$^PV'*YL64&*

\%@(,U=_8E/1D.!2F]O5[A6&_ M,$_] >W/ZG'K"%/#X0VAK#94E4.+20-6>KV7E+Y%*4$*3K(#ZP7,=_^+47%N2$ MO=3#G(]UIO_#DDMKXFVU-QID15J%4= .:%*

*[&Y1+(/1),VU^H*U^@RS:E2?LN'>,X MK(B^=|_"SL"8]1\V@_\VK3;8EG*> M_9^_&9(D?&D_;"_B5\^P>N;I$WG@LY%7S^1%UiO_#BMR3Q[=L? EI(A?+K@*

M;E["HZ1FK2!&UU&]7B.Z]F!8_-Z$W<\]#V.7@S#)0CM)+5?B.TN'I@H[@ M!>/^7"DKD8&RNG;2??HQ0^+++B&BTD<#KL7>F-P,0$U. D[N-/2<+BD%]

B7/H4^G$TW;0"NI7ULW.5 MHML4ANZ=8X]AC%2]fBRO-XP6G59O75^&:.T?"HF5,#Z%K/B<3E.MOG#?8 M7%W#/RX80.&B8+X_["V&ZX=C&Q.G'8H:EW2,2$_B/2=^F M,N21-

*QOF@J6HL%U:(.3"3-C&<$<(CS#%R/CNAT"KNIX"B*%RZ$X*WL\)ECY M&B,^7";,#E:+Y^M-[*#":G#(N!&/-*$MEBI(ZA]H*Q6DFI8#'H-;8!LS"D%*

MW+-2L6MJ_93J0YLJ&=H<0YO+XR]4)V+HT%N@^'?6N'YX:GRZ M2!HD6X=Z9I YRR/_:OEVK^WTKVPT'/HK('LD/0VR)P5&,)SCL6(>IZ'NQ% [M(:H=YR#!K8#Z-6!,$\)>E@,?P!\2?

*1SU^'4]F'''\&PGE-O((''=--(]B_NU:70 M\0*_1%A2 EA:(%>1\&DSJ@V6M16GZ;AJ/WW(!AU11'XRH/S(VJ-A7=* 52 MQF@:2EXXFU5O$,5R8&Z,IF;F>]*

(:Z)V<(#ZKQV0:>DEC,C6S)#@@R5A/IPW1 M;JIU!I6>'I[1_/(P8N>]2[+AB]BL$Z%8)T.RNB;S7OSWK9U@E-B&%1;$$TN MJAIJ2A?&3(69J5YYUNF3OH|=D)W#F%6+&D?

04YV1DI&2D7+GI#R%XM)[0K&_MW5?'G8U'9W0L-]S^Z]Z^#[/'<$PWRY09N. ^/E+0PPPOS255\RRD B.((&:.MR525YG:6"\9C6:A\&#_\5F'[,ALM4>$5(8D?

*6F@C8'+%Y*K4O4H\AKU*%D"- M9(47U++**!A,.9G:W5YE'M5>)8N-EBI@6DK_YKWO5?6*_Z6STBWQ_OO.F?F'*

MUMRB8NZSL["L88D#K&L"EHA5TV_JR4Y2&ZT5(8C74OVR3"R=Z^=E$;+X'6]<*$]XZX$ MNT[R="%A1,YU>]S*;ERLKM\24>*X!2N/49E;.+1&2U(E7A *BTW>E3I0O..4*

MN6XGD>YB_*?3 +6I)6V"W$X_X[S]M+08 M_R'HLLQK*59]M?3=*41 VZ.1VYO65I&X@ ZLUK&%H[3'(5R"3WH3SPYL"O@'IQ\6#U!<,5X'TG]V'>,(_3.E.2PM3A$D12C6D"XPP

*M*GI,&Z/8;.DITEY_%GTHXKLGO&;W0US2;?&CWQ?LKY4:GW\-^^O _BF@IX=G_Y,(MSD\1)A RHHM\% &WT?5"_ DsPQ2E+TYF&!^^>Z4P?F[OY] =@=^9NSL5 X4^ M/U$L-0S&-*

*PC1*A2:^LT2X7>B1 MG'&ITL;IG?K #CF2PALIS:*96<*42(V4R.X/C'<@GCGCH.4/>ULMJ#9:NL*+ M=J:+SO! +WIT$/G8_M*

R\Z_TG4+BY#PD^G=$\W9(\GM*\#=5N>.D<|%C.T5+US33:DP9$;QA,_'S=671O/D[(;RBZ6#PDSLS$<C M;Z2Q6OWH(BH .8GP> 0[/_6MZ+[\OK>!)04+O.8%E&VZ\@0QL";_)*

fQ8'8F8%IR$W6[:)]HH&YV0X M':H34)>,/3(@G@.M@Z!'"O0(!ACY'@$/[W+\[F#@F9 M0A9X#GMRTZ@?]IFFO^0]@A>$"M)S701IU3S$"LY@+, 5>

*MD=**3D,K8<^6'=?_W$Y>OMG>LY7FD"NXO#KV.3$-]/]:A ;DHK9CS@OWD)"K MLT;G@?N!OS8^42'+KX\Y#N@T)CV<\NB#WTX?*Q6DJA$)CI];BV//!-*

*R"%,*NK"H:B]A2+$,7L#DS1D/IB?]#M"K(QZ(O_I4AR M&2;Z#NSM[,0;JO24)@?_,9 QV2<:LDW_7-B!0]W)!BZ_1O8L/W@%4CF7]E^ M;^3Z$X\\P\U?1V!OYY2K#'"%D?E@ZTF\'T62X:*

(<,(:'!]Z$-%ISC^-L!U@-.M;J+%Q0B1Q_W+M9V ^QV^A9?X%XGE7UBA)6;9C03?FC(6-,/7+= _QA+W"(I M]'1_^0NH;/LR8PW!!$Z-7]$RJ; W146J_V\$0(ZB/5FD^A^4ZF\QU;FD(\P?*

R3H.=V=!$8#*?*2YCKIT$PS M_8N_:/DQZ<>S,WO@\KDOEFP.P);?TY 5T+!:!_,O ?4PN>07[9=]C_R05# M(FCK$OT?

*R=CZH+++1&5R1;NX63H8(\B|{O"F+2<7^ZGK!"U8QC5Q8#A@]3F3L MN6 M\!^4.SBKY/D\>&Z/D#YMBWKC^Q-@3;+ES$!X0;_Q0DIWTW!"P=_*N"ZQ M/'_::9.#3RP0B5^P:F*

1$70F5LXOK.U*3G'AP/[F_MOR"$V-XX/V@T7+FZ^ M]0BO>PI0NF"S1LD$PD^G!9IH.B]PJK6FE%RNO_.+%^1<0!YA-GMKC@X5/;^OP#^')Y M,PN7"_99#K4PJ)2*

.#Z9&OX395,N,IN-/]0H<'2VG%3X;E[W3'M-]SDGM?0 M!E299?SRGI&H4]AW;6&Y@S%6,ALO;M4:H"?

*$!R*GP>;B&4PT0*K!0:],[//)]V0[=S(>6\X)E MJD%N]28*NU5OX*G*33WH/Z!%CKI>C (?1U0,1^3+O*

*N\X+;!GZ4QXNG%O3O"AY 7QCX MP"$O;F"'';>)#*XQ*.+K:7OQ8G+$?J@XP"A)O;W+M7@_V'E .Z'3C'8NO\H=@ M^Q$G,EZQ9 +U#HS4=ONQ1H:@OW)M/$DJ!,X"+0,?*

&SY\:>@NVAU!KT1-E6N M#WIAQ/?#C:<-'CY& 6"Q\(KHU;'=LOCNM+'V"<[6C@<[L&R/>[-&$Y(0!)P M1'P,.5@AG7J6YWW@X\,.T"9"0GD8M8!+, AA>ZC:,"PLB>TI%-J%!:,WO3B@*

M")^NDJ\GI-OIB/H#!Z)-,KV48GF96%3P*U2X,V4OCBX3NCB44Z-238W\?>A M#88A)9W!;J.NB5:5VA!TR6SJFI=N>G0'NIU=0G#;Z4]ZX6U_$<^E"QXO 'S. M)>"/IK+@1.N3/R?*

*P%QBRX'KV%]<2"(M4A)XRPHA2+,8'GH-<^<**1LC%P5,N_"M0E"]T_P<-P_N7]Z[GN(_T-($YOX_^#.&O&WC4_1AH\??$/8 R&+@CV^5N M R^7.(0Z<'#WFB.8F%V2^2$U0S5)BX9G*

*F=#,R)VUY(,/4ED_$3TUP10>PYR=%_M#@\)#2ON).J%C\,#(R,>1.6^!N 36B!M/P"VS?&1\NT?%,Z=^R7"XVX*$X,+Y M-C[M$E2RWX;?' -[S[$OAR=NN34.N*F*QFM&4N%OS8DS"N?*

+6=0MI1TO<#N] M!-W<'P%5XG#)4&VX+DKR^E.P/[YA@H>/32> ^P:N$FX0W*/5(^\@,> ''MZX/ M=WD@!_07O)V]JG_C$\$:A1I26ZS_T<>O%HQK"[G'<|8OT\MP8PV MK!++G*

M8Q+2_++ "L0/EX4FTG#5]+-6<#4U!H-='?Z&7~-' ,8L=$\'QJO@M%W85!D*_M-_10W/^6?>8$?O4S>+&<,Q$3>$_F^?K=7.0YE8[95!T\KGK!?GXYWUVY8Y&84P>G<4)/

*LW6/*K1\8!;KC1/HD;A1\> MM Q<-^ LZMO[=:# #\>;]-'32DYF];;5=<(II9YPRF4IXCV<2.[$3K)'*G]3W6)4ER1'J'(MELJ&1VO/*SZ&*R]=#YS]V"95,4H"Y)^#(,$6DI*

*1K@*O,V4# ^,C)!YH@ '\8* A^WJQT!P:, MNTUE&N:,T;6V\T)&!.S22S 8X=6,;=&P73XYES+,W^;E_ EFT!E\G=@T\N3G MGK"X.ATF#$1MJ7^EC*.X@OI7$Z1&2Y847I.E%1HJH791X*

*T3%L)4XW+G4^:: M@/6MZ[RFI*1D@TI"%6!+-Q)#:N'?05]T(4,^E9)@N.O-E'VD%OIL.2U_C7F[BMI::3NV*<0>]6A>6\{10Q3S8BJ,;V M-J8>3,;\7'*(#0.WK1'P-XV@T&V!3]*

*[(R!W/6\SP!/)]3UZYSB08P5:++L(X M^LBE'W%A\)5FO(%&P)U\9F0WN:N9]*14H449_&+*7L$1S/&9QM3F\E50Z(#,*

*M80U5J(RBE*8HF0F_[8<1G,5'^B!:X/,XX"C$P56\+7PV2]"-9_@T)@9J("(' M^2K(3UFV<8UK3>4!>QZZ'6R9V*@E/ M5-\]-R#GX,O0J4=:9^Z)^>V=C!X7!1PN:R*FC("!,*04UT4H(@/;*

TJCPO:$ M?59H=5FD|$A*RVT+P6G[(#E^O+62IA8Z)Y[X/87?FGO&".*(8<04E)6PX'HB7[_9L6&M_50*1#=)NAS(_MBNC-=B<<^*#%X:*EY.%)&AOF.\G T$7Q,6>,5)2WQ+!IM :=G\DK+

,)DOD4R M1<7V\RDJ?3"6DBFLJ?D>J7R8R/]CQ5(X#=]YP MV'1DM$(*1\VE<)[.AEBVCU64-X#=ZH$C7%@@]>V#W0L,&UOR1@,DPVDJ,.&]R M6/Z02L-*

*4^FLFI]+*E2PBI=HF4IH7]D&$>S/ST#-'SR MM%Z9LSP/JYCPKB8WQ\I3/-M0H<|-"A?::$[#1B&3\3QS/&2%"2*

*MM^E@V[/!4BJ%UVG1=5>V'R<+UHSGHO.D[+#=*MI[)%SQ8@$\.:/.HF@ 3\00 MEZJMB7&54CXMYPMB?;-ZN2 _YN;# 2U=W?^Y<.X9YCP7UD0:7A*2_F3!0-V_*

MGG!&'4P$Y5!|+02ZS4L>@G;TD0[>+DL7%Z\5L)[9W7TI8^#8X)!QP5'VV M>/)2+_UE,*[_DM69R:*E_$?$LKJWXTA)QK57>2WUB!@-;\M8

*MZ3X0!XR73.5IFN)BA>E2D0^AB88Y8Y9;,"\1B=U*6!@D\JY9%!X^BP,S0;IV M4OW#ZHK*]RN2#UE75+4$?U:PG@I66,"*],NCKB:9EMUD8R5BB',%3N+3Y!76 M%M/3OL55!3=,N-*

^"GO\:(OT\#0D): U? DQ1PR2,1=C$-:5 A@2!8Z(\([!\)$MH6,T58H!5Y(ZC 'I88CZ&A40IB2 GPM.] MT:A6)\+I#+!] P,LI 2.VXIY" @+%LK U0U$776G1@GM!]%#'3CVR47\RY>X*

M/8'MT 1F[XL$@<W9VJ^$)1HX=?1KFZ;34.5<6./FD)$+XU_"9,\/RVP8]9.M(AVG:H"Q.;2$OT\>#<+36P+1XT3_3/QT\0$; M;-(&-*

O94.W(VE,7[:I<.U>6%_EAVF%ET."O#VD3I"UYA%U3LL7:\RN3*5\M\0"F9=!V^NCOT(17^#UT;<@ML7SRB /H#'[YO)$SZP'!/N!>;O$Y&'!>$;#6 M>R'&(=S9QAH(^R_Z9^XX)*

{5>U52#%U,PBK9K@'@$_0V9C%5I;OED+ "-5M((R MIC=:.B\)(F\]26#RP\A821;NL6S('=]X(2Q??&GC2?FFGZHWCEVX,C8P2L?0 M<\@M!0;L-*

;$:U+RR"NG#*5AQ5WL,YO8]XQW,A5S$=Y!O I\YPTMV;3U,+QS M8@[>,2VR2-?>65/>V^MJ2&V^?SKI PR-I++M(*'"N"2\[J\,I3EK>0)%U1 ME6'B=8KBM4F]7'!Q00A0L\;)N5H2!*

*M3LR)F-5P1=[Z5NIT4Z/IV*4A0YVFEP?!H.U^L$UE^/V-J,E G\)O")4)=_JU"S<28C'GPBD,DLWOVI>7;6U MOF@KO*?C78:DIW9.C%:27Z@,L'(,$\2*F,3ID:]A_X5+R_-0 M@D+T7-*

*'EX4JMR1A&QM1YB6#G2 <"",=%536/LP ?JL,"V*JCBCQ2DJ;X(1.,MJ?H) @OWL7!?R>?)/IA)N65*;[1T6>!EHS#F (NM,V&KT,1W?'R^E;#IX+[K M.F\63U;>8SP]'D1,W1'"MI(AU&V?*

ON?1E10RK;3>"?WU]#U9GE,+%D\]G?#0 M5KYN_B"0T6RB0KBS;8K'+8N:5H9UF%@4BIKF%PO.RE.E7B\,&56MR6BEN7PN M2V/6NW/:U2]LX/2K1+&37::!?*

*9//%MC9TIN=$Z,99[& PWQHZMWRIV 714'E% M3FX[>P]7L6#IKH.E>V IVE]1X74CV7[T%.*?4=>/% ^+Q6Q*(U"UA;2"$515 MVE$$M835K*AOPN29R7-*

E@[2JO,@[8'DF6[4GVG[K)0N9(DV1!C:/8+^7%)X M4PF=L%2Y]8KE--52A*8LJYLTU5]*JG8>?[;H!5GK+P#/Q4RCKR9\<|SPD/HG;,X)?WAM-^B2" M?L[?35D1=@%4JBJ-*

*EL1+FLEK*467M/POYS#%G0Q3Q6%J8GJ?9R3F@]6S!W:/ M>_#(]TT\|H$$ECWB;F\ON3-L =UX>'CD'EPO& !3NXU/L YX&W9R"]R>//K@Z97SQ9*EKVD!O!I5PXQ&695Y,R6Q\DTO6O6@CYP ME_JTAZV,X0Z'!*@ZW5?"G6&?^D]-U*OQX,..L_3!MC_AW?@CYS\|+>6U&N<[MV70&N\|K4PT0$T'GY12+,V;F/1OGE..XG;Q\,VX'-CO5J>=D;[GR[&WB+B_*-MR: E;:&,^B$8>H1PKS"SH<\|>%^?BUNQSI3_]ITZ)[V4]M-+H^<&$]!28#/ M<,+Y0M6*FI'76Z&I8X1;Y4I>EV]@_39G%MWRV6Z7%&6+8T3XO=3AOQ2^-^K!O-MV,Y\16]Z=B.]D=V8=6.T\REH:H]=WT8YO/#(R$*)C2)3:4.APIJf(A1=FMUA=-ML%@GP>I;T@)=A[L1&5)"]ZQ/IY;F';Q0MK]&Y]^!AVF7=H MP'>)'RX+U%U9-?TLWVW/5?KZ^XK[=W+?O+Y_:M]S3,WQP=WW__2=789V-NE_.OYYGUUA#-^C MSC[8>Q-X5M_G;=K1..#&Q(N\=#2B_#\G^.O =8,XXED'"OQPK$G?#M*6<_6V M%?Y<,AHCTU4UA',E-+TIF[2#^%,UGR+^LGHKW3>5E'8'_RWE;B_FLW TH86+ M,UHN5@O*@F6[[*)L<)*W']P*8#1X'6=00<8F'IF4V7\#*_Y.G)(/V=,A1!8 M)_@.;T' (1FCK>!-2(KU4(E%N71?N_!AGTHG$!N&Y,-?4P+0\.F.!OC7^B7; MD3$X+^4K>']_YXR&UE2$W:>,JMP4E/5'>IL^2I2;FI3^U:I'K?Y<4[2:#VK] MZ6Y&^EG.,|V4))*(<_>2+*+%LH28DGYKS"^6:A^JQ>AOL28[M49)0;-<\B%P5RY:G3|Q >"V[MT'&T#,-%=^%\;_K9*AX$YRW'.DVAZ9..)-HRI%ZTPPF&#DSSXM7S!4$ P34_Y96^C@#M84^,1"&?**0@?83.>G?//<5 M#Q'OF?
^V@^'EQ(<)$N_Z%]:98++:A[Q/X7__9^I4F!UJC99B%98#!+E22A3*0 M<;9BH9QZ5]?MJ+3"'7$8AU61P]2,RJU]<)B!?9=$-9DO?_R]$D6SXKMXV"DQ M"NQLAZE4"HJLD8M15IPD#LCGE@VST5(§7M2. D"U!-,V

*SP%&!6/UD97@D_!^W:=)UVR-'V@.81H]M/(EBUE*_!'3T^2:HV& M\O\96B?Y!7*OWM\-F.LWH. -V%T!_ML8"9!36F8V)D$_#,DL1 [Q_'>@-?_ M/OO%\P=_+-E"98P(-P4<-8M^AH\CP$-3>. LF)-.[Y*,2!"-ZWLQAA.!K3F3 MH4#?(;"7B,*$S,[3]YR\GE(:>!B,R7#ND:M18BN/2'<9N]#6U_N/-0I<[A?? ME+%C$)E*(&Q+$Y^GLS.5>,32"/%G)0T%O?5H]*G M*>E%CXK]^N.F&V)N]#Y)\#GZQRH2?E3]_&L^ M(8([B53<*Y*B;6' '>,Y?)(!0<-)4.7%6:C50K M3!"C!0AK+5LJ?K(5)*7W MWVQ;M,:BR%AS7OCA+ (S(ZI^!'X9EJT@,O=/335%6ZVRH\0V9.,YLG-E* MEFO*4VV9?HIS1=M9 9CN%!.LU0 9,GEUT'YC'<5Y\A*T.:\\FN-KBB<=_M6C49K0)OMS:ZI-_P$KB=GX#T/2-2.]^IX\PV=>,?9B%IO5XL[(]_=5S)34(!^.!S\--Z!5\)DD"FV&I<_@F.O*+Y8GW M)\/O>-[4*2C-03:.4Q)52VK(:.$^K.(3Q/.GDI@I=7]R(:I&77UX#>D :HN0 M[C_YK^3LQ0G^(#-F,W-KN6:A3(XA![P;H:,*5,8(*.VX">WDIM$5#N)X>I$ MI71ZAB%*DM(0HC]%.-ZBDF#FO$>1/&X"5TTN/3KOK'#E^O)[Z9:4!EL55>RT M$FV;&[O'2$Q;)D_](B:-$A.MI&@$,9U"W<*R3LM_F9))R(K2IAZLI(*\DJTC M9.M$_O)D[^%@&:,'4>X=:_}35"VS(;8'-V<@/D>NA98,H"5%-/6ZDMT7DCLJ6Q65C-3N:I,FN(S7:1#K;(*$,/0&<* MCOJS1#7#D/AT0JO3:-U2U60WR$NK/?*GW"12QP$UFWGWU;*U:F&59DS,]%F:.MJ&AUY9CKN]!FMW5QEN8LO:?&L(HLC7E-0Q6EZJ-@&L'2&4@K;8"*"&,F?MD9 MV=SP9^L.VN19<&?E#8EVJ 6-#5KEX3A(0F=555WP:M M(?YEQ$,]!0O)$=C;$%11MU@-STAJ;"MB7#+!*SYO(4]?6%/.Y#U@ZZRC*F3C MIX#3SF1#\L]^CH>/>*_>? @O_VL9$:C(.S>;A#DN2VG9J&- 4]3D=#,3[7LH MN1_]X/LQ,#8FZEJZ($H(B$?A]829#Q>6T7(GTG\5M'\(SDQ Z!%&$:HD"H@] M0C\5(W%$OY+IKU017AQ."2SBE7@? 72&Y/8&\8SJ9(/Y,A26[..4IS]A\4\E% MWHTJ>[L(")XYMV07(C_ _=>ET6*Z5D6#"!U'0I-DX(3!X@6.0X& Y\KF$4B:.M',1=#1L#ZU .P.SU-A'W4[@WRFN!&XH>K4A?/,&_[MNP,$CD, LF(0850!{^.$ER7-P9$B GX+5,$U9B@#2$X3#7X]A&4&)4)@_5)87 M+%"3?]BZL?UQ>_"A=W-_?IV_^T?U>W=XI7 M#\+C'>SH]N'N^_5E__']4OAV?=N_O;CN?Q<>'N$'-U>WCP_"EPL_E[\VOY] M?]E$[S@(P:(#'>//X5E#,.3(^X" VS4E((7&3D"H7@G_-\>_CGQ_AA[%'$CZ M&$[@MXDS'X*I7^$Z#PJHNB6J:3[=5L(UC9$$-KA+OWS<./_U@PO/"<,T[*F= M@FG=\NZ$>"T&2[!EKK_$0PZQX.3H XZQ4!&PK=>.:_MD;/\,*'_,GLH=:%%-*0&LLV4/O&*O@3ZV,O59I<4?4IPBW14A%%/2TE/3MN M^WSMD=9G,3.K:?7C615U89I* (ME*$VKTAO>YE+):3K7PMO?]F\]MG"?,=4'ML MK'A21$NN>5#N8@4]F53^)L!^=POC6;0=7[?4 MAH3Q>)2;<\2N+8WU<(3=Z5FZ%?'?N&\;1[8/A"V2QY'U!-MA'5*--QH:CR8 M?6P455+&UD91,NN3S !:/X4 -I=V^(0#:C.7[E'LEX_ P9)8_8M56X*_'3 M MG)4Y*S?9[!F)E=5.3S-%(Z,]O(VLO!D1@^.Q;/4DCL?R"7@L&1V$[<)C^26C M@0O;*2,XEB%V8/H,]G\P",;PV\Y(:>^!0*YYC7P(_2L;@G&H=1MZ;W4I9H MG6=RZ\[<.)\(&5?NT- \\-Y0%*IGZ!.-*;#:%MF?Q;_'!"S5 M$QD_6,"U3U-A'W4\<\>ZR-KVQN3.O M@SBB4D6CHT/(U,RYN)T)O9TINVW2Z#N-:^BTNK)NEE6LJM6UC'*]DQNZ,!6[MGBY,&12KV;1%*;"H;>JX++:K?JGC!)OVL2VY]!!C>TN^3[PI['.#^'>(\-G3$2%P@6J M*"!&QZOO>G=M2&T>6\1-\<*6#?&?YMBUXO22K?!\"JHW^=" %KD8CAOLF7./2 M2#BC7ML/X+LORA[$:BL.Y08^,?8^Z$F@?I'_\D'"'5W= OJ@G>RK.;!ZXL^A8 MD$"TK]6] UM8,-$/.OIM3)RA\.B_@0"^H-?T1:J4?UL!FSXMBH\ZH5%N\\>3 MK% 497.ZXKL_>7XDP0N*]_)Y"NRTT651U2M7(Y.ZH&:/?>"L=2*L59#4SV>M MD? M.AF=_DL#/Y"H3:^@M159^/@6N*E/+58'#6D1L('G!PR@0Y5IZ/LC3[!H2 MSH+Y"]@6L56.!OG"5K\G 9J'SC-9T-V9DB \]],SNF9=((CW1'6'N:R_<3N- M*Y-]*1/"Z3)}[@9&=OVA. [AW/@"?Y0TW&S'\]0QHBT.Q>LT*I@KNW"9GLWFD MITB*=7(->!=C9S+T2"!\<\(Q,ESD8QN[^=@;"@NW,EFV;5Y[`OG4$UP%$VYV MM8)EJ38KN#F=;IQP$H13,"G4F1"ED$(ZC[HN*9TA7'I[=T?TNOTAPHD4])/ MDI5&B.9Y.423C0443O4IX P5;5FT4'Y,TN16^!KTOWMR\KP.^=*9/\^ # M_@W$&X/[JEF^6]ASANPMEG':)L=WJF)%I*&HN($T_+B"?'2%\5 M/)\8[%>:.E8=LD_W.J7LJT5A01UI;L%^1&T7*7$[R8/_A#SCV)N[F,X_,Z'3L MBS$L[MGG,8L]RKR"E5&/6ELA M/*>>QGD3VIY#_JK6Z6E=HZ[ZZI-Q&3@);R< "VHGZ^T64#)*LK:,;$4C8\+>N\^P$CO#-\;Q0^.VA_\7FB8%]2J2"BL5]H1G1Z5D*6&1'--J=_M$T^"">/99 *9@-ML0-9,G!UI//'GFO+EO 3AY$LZ4?P4EC*4K M>!1,B"IF$\BU9H%7S7)M'ITH$DZ KV^OMS'F'A R]KVA\,.9D#?G@Q79[]BG MRT,&6\D8K:!*L)*-I>)X,=L6Y>HRIX$Q DX]BK9SW=(-BC]- D9:G(,8:.]YE0T4:.^XMK @3"D;9[&5 MJ<]T'3CVM1)[ZIQW==_&,9:)=XU&I'%Y:.KZMFIV>;C4@' M\?AZ3CT'U>*H=W"K)/QO^[<_XU"FD0OX9$#(1^@/0F"P+ (DL\#;)/5;!/U$G5 M C/&D$1#.D;P!$X]BK;/*C?5QFDJMQ@8C0AB<^K9AR=E[-F3TB2L5#(:@5;5 M)D^*D_!V K"@4K/>-(@F8QK$DAN!G,73('SDP/JF_O\L-!3N/>=/1W@8^],I M_#L:.\#C.7N40ON$?-243D]735&1.73\45*/OL]*.$U%ZC%$6^>]*JVGGCPC MWMZW$8\9V6XSXLMM,N(Y"6\G N*.6LVXFGWL*%4-N(;*_^/+UNB2B?7C7#G M_!&*PN.8?))%E'GO? !]59)P.D'N98"8T2S1VN1?D: &G\D7?9PV<9K(8$1#J MS#M%^CZLDQVU?%SSL=]O3.ILFC[US],D7 ?BI(X(U.B)848011FQVAI+UBW+ M8^_WSL =N0/A=Y>\5U<'L7./L$=6=8DBM]O-*/WET=+:.B6>?Y5:ZS(B'PT*U MGWCR;/9:9_QFV.PZ9ONZU:$-> ;C]Y$DX4_Y5&^2;(?-4;+>RFD"N/)9>%$M7 M3BZ6_Q_-"9F$54I@>#!@.\&R3\A$?>OT#*$D2I:,$(.#4H^C[+* "FXU3S[%0 M3YY=ON^9N3KM"-8:4?G;)KNGQA]ZKV>PO#[F"_/\);?W<[#P2R\(,\ W$Z'H_#[U\0[1-;T)3\4SLC<[8Q)^+/9V-,AKB3 M&)I3Y2F1?>]"? 8(K&M@>;$NBKO)B\>.DGIT+XD;N.QF>_4D"/Y-PS X0B*7(MRL^<<<.I..'E>U+[G!QNT,]AN1)-3F[PH3L+;R;ZZYP<;.#]8.L:!+CS=<03 MCM_=P*

$]6=9$VZ[_ZR= M>O99P6;J2#V&:,N5=16GGD-33YYQKN[;.>]P'HCY$^;C'-.PML)P&K3@) C@*Y7Q-6LV>-)?K_H.T]^,"3!&3O +7Q8R?>-\CK^6]?IK/*!FDW$9:;A75\+]J#11-551]:V@N+Y+ M/%#@=@]+,Q9^/ZV7BO/IV-;"RK!OX_9^,CCU[FWR<+.+GY<>SHN:F[/ -'. ^-^%_ MA^YK[Q_P1FB@X&M+DU6GCO'T\!%J9'#UK_VHL3/+N36+Y8L+;H)RA0\)_1 MJ9VA/CS7]/CBZRVI4M/(;'M,1%>_ &#VC$'^B3^#MTV=#[PRX*L[=;RU3SAA",[{-8OP# ?1X*SN!_QT!;F(" M'WP;NX.QX$RG@? \.*A;/#C]/XF##8\ODO9#;VA]F+"_$]_Y]/B*!*HH!))]L&9 M#.$P!P2#=((]TY^]-!>$;H@KB0_0]SS_#27$*K>@(D$ZW##OX^K$@J6 MW.T7R.W\TQB-]B83Z)V @>@'E%#.*?_AIV U3E.6(HM*-(7_XCI/NF1I^D!S M"\LIY$M6\10'HZ>GB35&@WE_S-!GE'1!0QR@58T;-@_?G(]*)//UHSDV@?.M?]T2;OH75S^N+WS+NYNIONW_VG_KFI0]"]>A,<[V- 'MP]WWZ\O^X]6E\.WZ MMG[[<=W_+CP\P@]NKFX?%O0%TR@D>'7]N_]RR5(;B=_S0J""08"/Q0!"TT M(.#S3$'HAV-46J@'PQ_-|:\CWY^A^D*=<0PG\-O$F0_=697K/-#29:DKP'\W ML=%T2XVF>V8TG><3*OMS334O7'%)PSS9(/YN?],XL=K9\"W]3"ZG9HK,8^UP MUK$@[,WHCW=%?9&E#4,#$0/DQ6E(SN,__!SWR+H3NDCZI9]7EX!O6/.^Z O9 MKR,CP#* [LJJA'1 E&{(71R9"%S;]4_KGAM65%/#/S5U)7+OES0[5*?2-O43(B M.#=P4;J4 :OX405IGD948]US1TKLL"%I@0^8?8AW'MD^ Q. #@.%TBQ(,2= M;8JRMHQ&;#@2IC&:="BQVT1#!JGZO-,YAZ2S&)^%6DN^,S=:VXPJQD+-0H^G M'P3^VY@X0^'1?P.*V0^8VLY'V,#TSG9GNFMVI[G)F^WV7:H@12E5+?[,K9V M&<6'2J=T+*G3 R%@5V_Y+'MMS$T+?D_?WZ0R\N5BOSK3BG@O\#IK!W%!.!^3H+TK15LOH1B0(X"\C M=X(%=T#.X0Q+R9P9+5W;NF@M(" @\V*=VU;E:^P%);K7?BM>]!M\0_AKK2J7 MO> <;>\T%ON66[*!H#6Q?%@=TM/7-*#EEF46G.AA*EIS296]XFE0=]GG@6E[M;HQ&Y$F^""S]EJ<.K/++QB]N*C"AI1)0$2^8D.'\!5\C'+4V EIVP.Z.=2(M=4&"ECT'=05R\K6G_(_^F% (V&99'\,2P.1N](!%N"&>3,XQV%@-FG4.B]U_ M>2"L0E20]P& MPWNX_H],RK2E\N _FE+ ,_F20$W;73G'(0I9Q)TLB'H/,>")DLJ#Z)V ^#6\ ME1+_A^:FL\]2. _X7A9SPRJ01+R.P-V72%!R9,74??$-Y E\-N06L.HW, '5H9M MS;W9*O-,?&!^X+8 V"CR,9'N\%GN!$S5&7WE"B<[L!ZX@,BPH$)>+9C763)O M5Q 64&59NUOR[TXO7K:O$CA*D$XL[2#>.& M2[BBXU3I9N-4.G*",YD[P8>@Z%GD-NZ]!\S%9 AY=T-ZSU2#48WDE!6:JU40 M1DIH!OZ D&'X+?!?KD%\H4MY-]H) L36073HNBAEB ^V VJF/Q'6KA8I"'2- M!9H984$M(/#2PM#.$8;%.(./_0%"J &:,/3,I[JAIX3!>Q%7^,"P7IS_^C0:D#2F;3P=V9'$"H#:8(/?R%-.8): *IV1.QH-9H=I2SK"IC1<4N& M!:6K8"[&#Q)% [<)=.0VC^88H2^E4?TQK_GP6SH#,%M(C@F"@I+>,-26+C[]D.8>O/R=I4E9YK)=0D2&S%+C0SKBME(:]O+ M).5" #D%0#70@7#.M.SQ)E.R-SQL3A$,5A?QIXG]#(MB4P4WBK=/IA,&"]=?DRV(UHX3IEI-TYF+]W>N\',1\=UQ6[EIHI#&]*'9.2 M3;X@R9B4HU]/R+,_1/GF MQ@D&XP4AK')-E"!#!ZU(T*EU"CI9DCN]V1B\FD)1MRKC5@_5R!)QC+- A5_/) M8(PF.A"MJ-*B3BME-?WBA&[X, V(.[R; ,X$+E8BH.23LT2=+"GH--M9HNXX M&566FL*%I=MJX4;.LFQ*LH=?+&FJG-P(:DLT9);55 4[$;K6E%BL!CK;E+*] MFH'_\D0Y<9F. W,^9X !C/X K7L:(4'YE_PAW.#+_F%J @2PZD(P=5Z[FVZM-MQ8$JL6YD2<]C^75_)R9+)N.L8Y4(C8%HLU>3A.S8E9VE@5FO-.#O>O;FEU23 M-.*FQQ8B.@? R$6.056VY"Z=8>^84$$E%2<\N^-M}>'@W!{.@CZ]]JRE+X,+E M1'D*G<\9I3/X^3(HK-?G=Q=,O*V^S"]J0;4]B94,H+5!6[FF:VZW5A974W M%W9M.WJR[C15B+.]@_O]^I>[-'<- Z]E\Y[71ESIMV.TFO%8G2(^R70.R!?F_ MEG8*>]45@16VOM==83]GJRL98H0D$'.4U.'Z>Q29QL4J'^ SHJ#BW +HC1CIDK=:[5,.W.! M?C;IV ?1E-*MU=LS9NUW>;#0 ^=FSLV"\ SJYVH%T4=LJW*]"-=LSMFGQ=GU M.&;UMISLVG=['6(C1%-E0=]GHXHG]MKJZ,#2(N":YDKP18E"*VS!@S\'<[BVN5?/?7%C@)?4 M#>]PB10[,P%FGSW$].^A0- {)8$YAE_S1R(6/,5BEH1L O M!**Y]U0T$!S[H MN51.+R?T)N?*,%!,/UA(G'@VZ]V\|\O<322[XG]1[*8G)+)@(7)%"E)W6A3-@!HA6 K#$%-4T2;-2I\|5YQHAFB9L0\7RBA15"C.'C M4B9PP<#(^_JR!WP7B("[X(`./:;YHN4CT_A>EH13,C-BS,N-B0QI:NH'LZ6F M11/@/W[PAT#?*%R]1U!<;=+F]F!1ZSSW8W&/=/%T].4M9>:[T6/@H%%\B5,$ MLF9U#YV/Q-8P@"ZMVU4(!<-L=]()<4I$<@E8.)#8_SUAP(;5=*@MGYV]6&8$ M/>EIE5KXALJ@<VA>.D1W=$?4H]0VNHC(>!=3KXX9QVG.C[38'1<]F*DTIR2 M(M#]3',_BWI^*C,._WZ/-[X-,]-@/%$G2\Z#%,D#0_^UZ+WAY(%!SHS //:9 M6"^U!(:0AZ]$VN*Q7>M%"XC>A9#)%@U51ED(X3/_+"OBV"TA%6]-&J?&?: M*4,MUSDFTJX0.>G]XRGX*7\ZR^D-(M+6+N93!Q'M$.? BHXGV/9JH^<-=^+ B M/JR(#RO:6K^U)LN@=4LG&:CWS.S1\(J:2CCG8F.JP=(R4@V6EDXU))_]=X$] M?<7K4O642F7A>PL%#MS(9MHLG #N31-PF<1P8 82O MS:>%HP/2*6TK)Z(7!C,F(%WXLIOA&H]:?@X()$!.]Y5^:>%7EMJZ9*4/7I=.3V6.R>4C02DK5)]OF"&0?4175?$6>LN-^03#'U&(WYP3@ ;;="DIG$*42 MHED+H@!B@%9)G&*9^6(\#05.;L@F0BUF?@U7N#1QM72.E/GS&K.O#?]:?H@-`M'!(F.,EA/<5)YQ\GIC3 05"A,EO)HT6$LSROQ>RO5G/=3AKVE_D'%LW$>VW) M5HO&Y7TC3P%8]Q\L&"DKR. ^R*;X%!W_QG8!FV2_C+)O@+*1Z1#.+,80[:A95 M.H1F,3=HEDBS)G,.>-%?!&FN3B7'3T7#(,AF@9OM+=ZA@/@X@TM4HHOSI L M)KKY(&'B- RP^*>)H>&7CPB;DV9^5:..8F!4(^%@GVYJ6]

*!$<(.)-M4ZK\FD^64&L60'-"86S//KE6!,G M@S6!DCS/UES4"=R-KA=D=3WY;86HDJA2Y6LL-1-\'TT6%;NNL0 -K;1L82'T M#P*K*

9VW0$7*M+C\)U@IM2U.K$&H/C;+SS5AG]XM3K4_ ,^<<5YYYK+ @;%$ M4ZFK?KFAO-5"I7U)4J5N>;[$V4KG@3NAN<$P7!JBO"UH-[Y;NX,K>]QWHT3)-MW-WKSE@2FHTA?

$U43FQPG(1K6S7'GZGH[FF/C8W!S|NZ)AEAL;95G;-MJN795I=P^.VPK;77V_/3KD+S9#5!,P,[<713L,+">C10[\0UN$.",4QJS88S MG\')8CFN,Q/_8&K^MT-

9PX+\X/^_=7!8K1G,&+1_+NA+M$^#?@.1\VP]_+ MG9XI9K<3C4]3GG5@`T7W!,3/$'#@(T_Q9P;Y9AO/HM8S\8!B>K-W"2A\;XW M#@46U'<4*

*H:E5;R0,@_83)ZLQJ+OFPS(6H,;_0:8VU2- M+>)S8=1P"%\%SJ25L2$3NHUVPO9GZ8<9$'!/[M6)SZ$741)L\)QTY0@J(6-RU*8O $]'2 _D#(,1I:E&M$)(F6JT\U%WP73MCS*

M!]3'01FX\F^L@J#QK]YPEZ#K11&#W$CBV;@$EW!]>WB!41%58E2*MC[]SN M8WES9^.H\?9Y[@X}{ACTZ10H<.0R3X*53'GDU<$5Q6\#'IH5"]JQ,ZQ5(%TD*

*M#C5"UKJ8!\$N$7@=*Y9U\#.,3%'D+SDU*5%B3\M=,$?(&,)SW0V\Y9'H=M";,WX@$#,+D;^E.,_Y?3Z04W>#\K[05O60<3BOG/4MX.B/OR-X4UU<\P!(EQ,_2Q"%P>O8RIXU(/SY_*

*M]F>P6/"__]"X))D><4):J/6\B'I-_ ^_9#"+E@L"AGG;\0I%K*H'/P)G*H#L M 8J€$9"!T;?9]%+9PAVC0ON$<,Z(N^X"0<=ZADQV37LHH=J\V CFG;.T.% M87\R?!R[*

*>,4=FSQ`"LX,ZKBLS@EQ1(I\[11+DZK) *=(C/;)03O>R-1)M? M=]Z$LG)3[LJV5;.L7#.ZIJ;64U8.OY"U4H_*_]FE&'4M2E&R?\47E5Z4OO%1 M!=5+5;P03%D1"1CBW-H^>YM-*

*,3ON<[:U[LEE[RK.5#[2)/,-RU5>K>0J<[>< MOL=DL=FQG,R#^[[%N;2!T+?;=P&=)TH/\TJE.JJEFGW5&,*N:\.9+'"DAZ96 M%0U'>BZBT8Q06*

*MG_EO=S;^F(>P01)2R=1#04+M12U3V5$"\&F;:W0B*> 67&Y5N<;:\5'%Z,3Y%@IH+'^VD]A M)H/B8-IFH]$J2G7 GD)C9Z2E@,*4[0SB)'0,)%?2&?@J)8>^,*

*M]!N)IB6NNAF1W4X]W-6+\/]#XB8TA>=<7(*5/:*IF$/Q-<,ED%5O+7+W7ZGO&"V&26*[;8 M7: ,30TH4=-*0WW_94FPT]!I*3MZ! H//ZVO_7K,.[-MC) AT8KV(0IB+M5*

M=!BZ5P9X!^N:LB$_W@<;_57R[@J,B/KVCKDO652,=",YZR[K+A"(];W;[/14 M45/2.;NOBTO+1"7<\LK<">YL0MB6$4=HPRB"Q? G]O#"5#' !5U.8\$ES,: MN9X+LBLIJ,K03*

*)4,#9'W2H'2]%\M4*H6DHMCIJ'5YX510^E%|K2S"KJ=+ MCK&Q>S)Y3-Z1IJRZ|B\V=Y4.XL@BT++OO.PORBKXA'D 8_4H6,WBF3OPG M,1?\IJCT.$-C^UQ>9Y!-!FL##$)*

<#3$KYTOC}>WW> ^B@)Q!F/!>7."(0YY2=CY&@.PW2V^D4#I%OQ@\<@$"")X&X, MXJ?- &="(1462FWY> 8@>^'+7[<5?HMQ]OS!@*+1#2B6T1)$#WV<2!*%\R>* M]1!)&238;_*

?O7]Y#^$(!KO"W. J(TA1" M$-Y%O_](0H0AB*\@>"C1(7A8PH6!<8&.01+,<-N*"'^(1NXR,0(RY()>&H4"7+43< M$0\X DABH"E+Q,H\\F18I9037IR/V**"OP=_$"8!WU%PX*$*

*OR0P8_8V!EO M&#.R%,R57OR!8E"M*8BR\M!R2+XKY&0€\X!3\IED/8/8\6<.XL*"835!.4>O1J",3!8[MC'Y%+3RV=T99:8K).CDG(=ZCDUIYK*3,C)"8,EJ!./H IS%VZM.G%U8.3EB*

*MXY>/E"%$Q48D'/Z)(,OA]>2>KN3?E)+ &H$5@@U,?WD)0F,Q=# /R\=2CV3V M[.4]H*C1V[G{JYBWSQ2P>GU0J8*&6CZ UC"[BBZ710J2C:YDED,*RH>@T=6:*

*M1MG]74TIBYB5[T7!OT.Q?*9N CV5K@(M5 H-+*(;K@]IHU0%0Z7FB>W_\F)]JM=,9VM3JH 9BK$=/]#1^1P,T)01VK?+=*

*M>L1=L /1RD^R_M.V8#ME2B*V]IXO=99MKING_EF8CFFH.3&-R@Y*=ESC<1G7 M6'5=MDLG) ,,6J>G2KHH*Y6[0LHRU2&*?/8N'1\7QO.0C/'4+2#Y*!0:=Y#U MM:X?2ZT3B!PIM*

K$H7(H85@8Q\D4B#J=%;=5;O7EXK"1!"TK/ZDR6DM&-1.R M&(&@>7NO9BCR-LRMS4&MM>;.@@9-=)=%0CQ'JX.@01>[7,S5ULW5E5F[HZ:$#MF"VNK"VV5$)MM++CT%EM<-

@@JHZNEVIA.74PU-MCSA/,=!5R>+B<;ZM+2ZCK1;7+6%#]B]FL&=QZ:;$-4M+A{C.ND8E|%>B\N6 M.[*XCDY,-@\X(ZO#Y!$N'N':C[UEMM;>4CH]TQ!ELRI/Q'!MG/_ %PIP*

*M53*WS\:.6RH/<+7,Z+!>$<?=TNLRMHW,;&V<_\.@6CVY5,K>L M%IM;.H]NMW]F-NV:TUM[!WH\%,:YT\?C-S;.@*BG:IZ'N$XZ MQ&6WV.8RJ+U>P/C'EU*

=$H:8BM. 9#B M.)_'<*81I&(D,!/?BOA>6G[%>0(NG_ROY)"K3H0)2324>QT$G^.@W@U4[#6 MSIX"XOQQ1F&LSQWOS?D(D062@)CN9/%P5>KB&>9MOP@[,_\T1]-=3L/:XC"8

*MW 7-X3/\U_,Y J/CIV U3E.6(HP#5,%_*9XY '8S!7Y%'L)93:A+__&3LX9T M7QK0]%,)-GOXP..O5\)-_^+JQ_7%K\+%W <[NGVX M^WY]V7^\NA2^7=_V;R^N^]^%AT?XP.#\.7"CR80?*

&W_OK]<(NAM$+(Y M /X8A':8DW#(%2Z*

=%4[,7_B[LL0L(.0W,^;=*LQ(& M8S*<>^1NE+VQ!W0QH]!0'R=WP1IS!AZHTK$,/'A<&580C1280\!ZX2$AFP@2 MG44L(N#$SW*

*>1E(VB,)T#&SNOC@>4K4T%K^N^43$"RU;RAZV0D(BMW5;*T> MX\NI*UEUH?$;9C'V+LKNJ56[80*4U9439XOL%NB0'^Q2_8H6,BW

2P.\M,7O7G!!OH5(,8!Y(-$%I[+P]YQ-GI8FBI)Q448G^"A]_35Q*# M'2_F=^$\8"\VD>QO{6X^& 8H!190HT@CGL?3BD$;X!6"3NKLKTS%[I<8RIKY M4\KWE$H$ ZXCP,(&1L6<I"*PQX>ICGDW!B:8FD':4Y*\$)VCRJ$B0V2Y0J M"L,,9)TB"TMY O(';J2>,,G0P?],2NH=$/A[",ZC8P0"H04+!4*@W^ZS/Z+" M;M(JE.!X,1S(40F,\8QG5#AD;7'"%1XAZ*"D?!RD#,-JE^06DPZG\4I/[$ACB M\;.)5+"AN<0!C/&,Y0?AIHB>$%U+!+@@.I?X(WV64PJW,[8+@$Y1N'WDL9<*D M'A23RBXN07!CT&MD-&"V. @2-/=^81PDI&B-\8;O^8:9HXJ[WSW"6;H ,R20 MM#=OD+IO@<<&;J1X]^NC}?<$1?!OLDB^$P,6A(PFFY. 140$3 MR $^W+86^%'9M=-[P9673J32=F8*%/7PF@W:=VI)\GB M?"(X:%>4[1@X +<&M?0FOIKJ#(ZY#"Q'5T!AK]JD5/U8N7H(''7L:87$&#%GGF)3\1GT1]@J+YF">\@380A>;L8I%#^D:@GVOA1$[[3[/SR+;1; M[47+ ^N_H&A,W3.!\$'F^%U[KM]"'QZFH _=R9G;T%LSY7T?A,/Q[*9;*F^^_MU6I^9)=ZUG%]+188P9<>F?_E!_E8%55!HQ_M0@: DX,5\Y$S/[ZR$$&4H-[J MOJ-U5?%;Y;&3K 7$D*Q,"8="$H5C6 MKCG3];><1"NJ(4*55IH//X>%!I-I!HX5PPf@2X2P=30MXSW)_5E=9VZ[%Q9< M5K/*T2,'0"YJf!IE+"+!%KU!I,9R&:$<;5U MS8,M+@%>*S%.==)&AK&2C48%BZ!;&,G%,E6I]*I7&;B MFWB@372E83%41TL>N%#U:75L!W)/ UB?$D"*3I 8RF4UO M? 2<"16;.KA8JV'=WU6$"*GD7RJ_7/DCF/K2G]N(/2CWY3^G$(M2WFRI1]PX",PN>#5TQN+BZFO.7RK,*/92](EH"*4CG(G<%08!P#OJ<2WMU1-M)0EHV*(/,OJET$QL5]4QS'G-S.UZ: /\5^\@UNMO>; M;Y6B*(]-@]MSPTTPY MX>T0X>L6F&<-V3""/VOSG'P\33 ,,0*=%ME")3NJ%#0:L16CRF@))I'A@W7$ MHARXQ*]4"KW*AM,"&_C.9IL<&U7 W"=#19$%]H5=0*Z%>0S/XXH+P &NHGAY\O?B634-8&5.R?E<^-U M@22)E;*QO+8#[!MK7K49+M_6',9,//.64=N77LI\HP]2-NVQA'H!F[31?.C3#")<(<LB3/Y;'<= M) _4!@@;2- L46BF"7X<;W(0%@X#=^*24(@*;,KX97(D8NA(MG*KR7[!PRY=) MRSK"*T%=>IZE$IDZLQ M%SEX=&K& O-@I&IXI5@@&'Q4)&2LL.;(%;.,PMK M'/,$6S%!8GCV^-#$Q;6@=F+ HDIDR/7@XE0D,CD>LZAK@XO6_>8%_&?%@/0Z4 M%3510A?ZQ,-?H -+#)A10'"'U">[C@#(EWI<. MEIEWW^BWJI%[L7D%!1PB3RA?CK651V'KK L4NSG?<1;VS5+]P(R;6$K"5EW$ M+MR=-QBFU;5>5@P&^X^)/2!*]^N>Y*5Y82]:YDARL]-1ZYWI"2?5U4"V%]O <69]5_(4D:47H0.R(G1 H9D0JC"*X^TWI7NY3RN1G6@$83#+]X,F9(JN_Q7%+LS.@[MSFO)O$]DZ8;E85@5=!<'B1UUQW&.UK/^SB(ZB7B%DDYR M&6Y;DF \HIH2CEASF0<(S0RC#B.8% <04]YGHH4U8@Y@4UI)1.W%C?!?5&$DIT MP\K*!(4'EEC83W[D\WMB# M@+KQJO1KA:0%UTS>L-LFK.>KR/0BSX<6,+H24]D^C",Q#:$X63=8,>^!3K_ MRJM"D"*4RD>T5<0>5@P<X^)/2!#"7-MB,[R@/'(Z4?Z"SC&O[$)X87[<85+XSO-5M;U8VTO4$A"FB%%8#OPC[(-N> M2[1AKV\#]P+4"T+7GV?PV40JG,X1> BL3Z3*:ZQ+(37%'45*6? 82CK;T\. I&%F+B.C&@"],)*8K*AVRCT89S8L]S$R# %@D% M/DV:@*Q3I=X(]US;2U+KK'HCDV4,*AX>Y[>]ELW0U;,YEEDHEBL@UAK:B=$A M#L#&;=V-6$N:5L[]XJU;XP'' 6,\%7*!IY5&(ZNN-]*U1^:,:(M$\6:5!L%E<,9\&14=TCIE3IN3 E D;Q.\(7FH TB72A$2*!,R DIQPB0.T8F MO9505%G-!?S5XH'"CXR[K>Y/*&[%.TMWGZ&=8K5;PY\T8ALKP7&G- :A\KRMW M=1N7EX!R\]@'U$5.3)F\]6!,<.NE5<%##RY-P0E3.KEK-3-51YZ@&.S E^'!?(,,ZfJ8J=8[N%!#DDH2)CA*.M?]f1EX9PI*2BS1 ,E%NM\O/L,%1O8##03FCAU"B_7,M =]8AA-2/$&=`,]'Y% M/Y_TDS>=+ ,!2$1%">+RK&],3LMX8SCB&6U3S*EM+A= -.9.7]7DE(X.XFS"R(Y[W2$[Z+ ' G4OJ-<'5;-?R95[MA"3QXKFA2T(@4MM0QH,)N2E!]_T)@XT2+$PNV"M75B8>]VO>@*L_-+U).TVQ M\TQ<2V?4,\$]D4)B[*V8N^,8P\],\AM#YK?'K%,O.T M=+N[+60\{E5E6%Y0/)5]>@\/AWT7\O/L_ VKSCB\;):1.2;@J](^3EY.$:%Y MZ!@3KIX7:P)7>#X$.ICW;O"QQL9):NA)56B+IY-G!HXKE6RSE=.RK#_!#?6D M!@QS:JA=\\H.VN-2L$Y"!JS):2_EO\;V\23A,$NE49LZD+NH QDV=2"U]>2F M#J36\)&;JVG9=ZT>(O")P), - 9-*LSI)1-+[3IP=^O:NUAO^J, 95,?W\F MXTS$CU#A"L1O <9#>]GSJC5.Y?M^OT-YP?*Y-LURCZ=@RVA]NO2I.5C)RM?Z-) [4PG-? U:#O3#"K% VJ0IV27Z&*M'!$+?X MH7;MA0VR\).99JGG+LAx CLX3'58C4,0 ""9!\ZQ+Y06(7!KB[B[N) !TY?ED M^,)G/KM B[=1?(WC1GZ#D50S4[XTN_C ?:(KR@XBLA'4X/ M9HRYGG;D"J(;GT$%7EFDPA$IV%^XWM3'P#[&/*O227KHPX(4 ^%H3&C(*%Q M-4IB80TT;RFN8C/\T>XK5Y[$ZK:/Z.!#R"H M;_[QfNOK,\O2[R#+(\? J"$$Y!U"K\VC+*,1",E++,[$\]-P=E3<'(@ MMZKXF&/=S/RF)\.H':1 185+5$5Y9<.8'\28SW*$O67!C5DJA @+]+ ^7!^=Q,$BO, 7PT7RB?7WW6)P.3X-1S2A1*@8?=C8+&= -TI8)_!K-6#3' MY,"B,U(TPFSV11"=@' :"I7DX-FE"#A*1?&46I5KG[M.Y^Q $JM0J9+Q*[DT M51TXRY0\\>!28)ET'^>0^OAW,A_YODLE0R9%>CD"@#X?8&P#!]$C%9-%S:Y; M+@(X,)Z)5\I8OD550WWIF1I'#5)S^@'D,*;)ROJ6SM17QJ.J+N(#(L5MG79- ML9JX7ZN?KXHIL+U=J(+F=)3Z8@7GW=)ZZ"M<- Q_BO\2NM,FSLFDZ[BHRCMH%W1WFL,,7>E,*9NRJ0^(-,U@&PZWT^S6/,.NJ;?W4T?S3&8(R8H2U%%/%%/W MA12[F4:G^)CZ!B'D,QH]]$KB.MPAB,'J9(&I5#7VBH'F$A5#HF&+8,W\!LBE2 MIF*GA.1"GBT9"L X#TVBOT,L\CC20<(U8"PL@I-FG.+',XRPO9TBZN7[)8E/?B0S+%) 2[I*.3D M*_&% <2V-6-J<(B^$&!T%5ZL =U@:.$B.&4<3&D&B%@L8@'I4\G? +)V\?WVC& M@(E!@1[$1ME[K=J"F?MP9WJAZ5T6?<-BPX13VVLCNH7=&WS$LVYKH#U42@91 MIZ[RV/0VHZ(Q:SFW)> S;'X^1E1P>#M5S^.;+TFN3=B3E& M';G^D=%,CW;B@<-%G#+NI&7&3IT+]!^ @7H]HH(?0&$LU^79-GYB0!SGNEAE MQ' +N=^HGE[IFC%SCS;7YC+'"8_&\:6Q6=#6E'E+&D(41%G7P;%(?[SS#NEQ&OM&PHUKT(< M +) (7F/<;O2G:S[";+.]A6DJ/C&/BA'#C*L;=V) Y"O'_5 *>]N#<8?X_ MAYAXUFVW6VTM: J[:@WNEGH4"XX1/DIR %+.\ZMW&"-% .;1ZS(Z"[&_]D\=2 M(4- &(;)O;'K5"H=H$B&@%5TL$G%)656P<%E2M1ZD8ZM@)X;^2_\,.JH(N(%4)@OPUANGDD4=*$" . M,"VNE\? BLLUS7O53?T6^ L?:*Z0:6*46KZH\UP]]^7#$=.^S+> M3$VB,1 M7S7@6K$#5]#PC.NDAU\2<8M*CX23 BN7;O&'RYBSQ.0=9K^E__"-J=5"6$4 MO*X>%8JRG*6T<'O;CS:M690F(*:4[7C4P!E,F*Y L,'1/K&2AXS34Z9%OD MWOXC0NY]5<]^DH5R1^X&.&-3D5(!&5UI=>]>Y=Y,;DVO- YBQ)8?]KS3"E MP]DCWI=\QD*MR[-^JULP"#NM$0++Z.H7CE+TU+"P(-U;=D71X4G3V)]DHLS4 MA^D.?C8T !>T#E^-'ORL7??Y D)F-)\GI+I[&@EN)A\$BF]T# -#/V$5%B'Y MW$;D0G!A%<9>/N$>N:P*%GU>LA-#O"5]3,I?>=# MT-6$&S5%%M:%*1N-7!1/H:(D-J.OC2N,NMI0NY5T6:<@-$:? (17HPJ*C3N7W MO?K7U6RP\I+G[=,H1>UKX"_]\E]ZS)4Z G'GM6ET4K4M-D_J$!T_X7.)D'EP MCY?46[GO<74YST%BKOR$+GIXX8MZ=E3>T39$L;!IIV[3CT/%KO5I!X9 M)\2DI*!*Z"I9BW,JS3)B4XG.O<=3?KJC77!^&2V7N&<#8?>3#C&^81_F.$8P MZJU\;ZT:/>2R54.AFQ<&F1]8%-W*U$BY?-5Z"\39Y0(9W]H"&&YO4*B7UM@@ M149+@VIT%X4FXZ;0Y1"6\0*37:\5I2K<507B-I4S56A3)%>K2DRKAC'=:9(M6+A",'L";V&/0-IX2(R[74,3:[Y]M7ZG1")COI_-0#'YU/%0:ZCDB'[6Q M6;>X62U;N9D+M_*H>,6:QLJ- '$FZ(^G:U3'M6+X%FO+F.R8D0:/$M_M+XK2;::&HAK%!5(-I@:9E^L'BDR,/579W64FW[$K3=/028@9!+BBH MC9",P-*]8I&CDY.D#% MJ4E*%8XS"P?CD9ASWSA.-,D/RZ47%#] [F7&UF$=CI\)"18+\5 [O-;?L9_" M#1)=DPHEK* $9PZD1W$P4'HO9,>)(/B:=CR3';OYCLUCT073=;A+$"'5;T(7 M]LSO"<.RF.17@%4"30U(?I@ND//HJ.A3$*V0:- ,\+S7. ""X1+XG@FE4P![O9*4FVK479L\;$ @CYS1 M6$=2:P?)]V>C<1X;>$B*F5G# Z74Z* HU9.V*[J;X* %OB[6K%Z1Y:-MV("V M!!T2!/^!9U'K18[^]/O9V6=UEN& <+4"]&8@ULO;5&0?)W](B>TC^J-Z]&U5'9"V7>$ *8*)E/ M!D4*3ONK"TJK*I=?]K;4<^:]I:D0&I=2\YEUW2B]6Z,URV4%HZW+"JJM+4VE MZ>U%M==N^DT/82D/7FGZ0/+WU- K3G!4M5+7M:> W2TM%N=0Q*2H5E8TN+LZ8:16ED>=*- M+-NV/E7#8#LVLA3OU^&FH-B:+NNM2Y:+'=ZU<;A=.[Q7 [Z4;O2.80WL45]\ MI(;[D^MBZ92-PKMM8AF6C^SJLO&\" G>HVK];MD$077T-5T!F_H0M@]V;SK4 M3OF0UN,,DBM3UU.P=0/!]CT-W3H_8$4HO:(T*KUO35/"_3O M[-MM)]^L[^ER^7=&"2%\?^WAOJ-R^N/TY9Y6?\KO^_2F= (9;M%;6I<+F6>56 MS2KURK$WND/E^.,]^POBO:&0UJ9[+[6PVE]/0YA*0]>ZW'(=^G]-H8]N%M1 MUS'VD!Y!?F&W!^N;28^K6\]V\SM8:]E*+6UT(6.PKQH2L\V^H:HA] R)NT6L2 MNMQJ8_6>!%]%^8 2+NJX CYQ; H#"*$X]37'ZY?I\'US7Z-2,?7,_>@:4U& MSURGU3]HICEGU#<*[0])M8/OFG,&!A) TS;7M,W]N&ZJIFVN:9Q;V#9W!(9; M7EN;CS(\BAC]*QP%N\0B]QEWA>7UKJ[>,:%&[@*BMRZAOS8I2M%&Y5O@D?#= MB5GFR@X&VIH4))1U*?MEQ2AKG0HY5TC(IQ_#U+@TIHQ%$HVX%UKQ7& H^+4ML M],.HDS6JC!5J5L,%TXWK*DCQIF(4K ?#*D3\&[>+X-G8E)Q#U"8#Q!YTBCNH MP$S7D-BE*<,\=SB,KK0H]:,-D?5F25'/%+4BT?)Y,O@I #\->(E5.$@0JC M.PL6DEAX].2,"8),7A#F%? R0NGY@3=4 U:U(WJTC^5[D>WX.TI(BS_ O#(ST MF?^4O++#Z)D(>+4 ;HB!=''#'W6,\:\;$42>KYZ9!!-M*6GMJ[LFJ-G6;S><9/$-_-Z/B9^V!NVVOKA3[QK6Q+_&42FOP%WS4_I!2\2? M^,3P(LW!/XW9.WV! ^BPD]F0LR@--)WQP% [%0H3:F"+,\P*GWQ$E)EZ.N3'+ M8@405@.O1^>]'#H3A-MZIUJ>,PP'8!#-;E&PU*K2B)=BN(QM03@:T-$JCZ#40;1.9Q#8?]J'^"D]/ M" (-MXGDAX\?!2>>M"6)RA/AKC/XV\6PKFB!@ET(E=)%,$Y\"=?0)-.9 (P$ M'1%>*/-8-9QGHF8MXRDPWZ90PLKN36O1T&3Y;Q2 ,X1(1H!>Q MVEQXN9PHA5QW!:H1V5UD,P&A@3B E7!C@+#1B*4<@0T_.<[(W9FP:V5:,QPV M#8LVO8RBA(B[=#-BGL\0TOJ3?F'P+.+D(\H?:>$;HE\^'Q(G9$0+M&5 *]\ MVLQ18OZ>,R#I$2(/F;B(9!;D,* Y+*G<"TLW2>U(!DFJT\W.DL*GYP!8O]0*JH*"5*#@.),"P $9'?Q.D 5_ M/F1,0;2CO.\NXE46,203- ^0KQ_<^)N7+GF>6FJ]#=R+)'7G09O!L5 .NQ\R7S!3'BA8F%^EO7n(5'_#,#/> ,U4,4FW(2 M%'E*B_T$FO5/,(2?^.5!EO;<-@"'TRT*?'O _:FWF(I^[(*UK6N4J0YEN@-MQ4T_Z X9'#E? A=@WL5KY%)^"=JDO_=6[R(!BL&.V.'[+$+CUCLSME(B+/|/&I M->(3IB3BP49P@-/\@K*BX3N)AR936MHHFB;NQ05X(?@G31<"\S9]-7S8,JAH M\H$&P*4E7]A ^"J8&E.H*5LB+,/#)##1$%^ BQ%(7-*L 2];942K!K<,CK^'-MCE$6XV=0.HH40KT\]P-T%N#U7C GYXHTDT(JF*&JT7Q7SW"AD.3 ??CSWW\MUFSQ' #A175K0)+Y1U*.3.7(1J"ED7[#_\81]GI47=6GU"U E6LSH".@%-D M<)%A)R\S"U+?)_K21"F~B-V%S0C!Z%7 R:IR2++<40>W24?3@ZF,>*E?9Y#*T(MUQ4,D\9Q,=Z(H0+X6K8D;Z+? SGV)W$8^^_K!^JS6AA-RQ&W029>#!R(2=CXH/EA^X M&.B*%SKHP9.,8(T?*#HA4W$%G+!4PZ71.3?5-=0L <&. &@N?#NH@Z-*? MSHUIM* 2X]_3R)OPP*L"VP:5,]*1V6*LTQRHH' 9XP5FM3Z_,7[S8D%ILQB07*+MMTDCER\$H?X=%DG2&VT M^.G&C[1M+P)CL@6,"72Q47H37NBEYP;@VD7S/,> DW4HBE!F=8(.(47!T+2) MZ8GJ97B!>S%%LLUYEF#BDM!2A,(4-'/4V0)M=FW#O/5F9-5_X0DG&V*VZC'& MX]6<33V\RPB#4"P3PX4J/D#AQ-R0GH(9?L.C+$\5C0OG@P92N#*$1#2PK1]= MB& (55IW#B\B;HLW3^2,-,:6@H9^*29=D$PP;\OY,C>]<&VNLYIZ=%0]X9"T6V!EBMGLI7YRG,'!ZWQ MV)]B?H<\X2Q44?M!?]L_0?R=TS,CBX)+A^4.4^.;[?:?.#8122VQ8%=(P4 M1_%P!7!FP%7NCQ+)Z;CY6HXH)DK(2,269X>ZOSCM_FTQV)H^D&6IKLT?J&M9C M^F84E% #8V8R]V.&.AES*Y*&GN?Z8U7:.15),5VBA_%XWZ>>SOZ>@W?I(@:U M/W4Q$#;U'L&,P$-1!V:^1'QY?41(KF48:((AHWD6 *TPZ\S1'%*C.-,3[Z#\ MTL)SEH|*UQ8,O$JKX]I<>3X;QTS@;S.!DH2##<^*ZN")TRO>I*)V\@MY,[UQ MI;@P$!C^D%VY1L'#V]4W&8'R-#+]B#ZM%-;,\2 !;I1>C/06+AN=7=J&L#28,O%2#'Z30T3;OI8,=@;'*F>D7-!N6HFW&,Y%KC%=US]W'MFDBPR"H.,TBK3 MZ(+3- O14BBWQNI<2^%\U%BI_DWG.0!IX0N^>*)1^=4A)1RT<+&H/;K7+L7527 MC\5O7D(R0PZI:]59!Q8-]Z)/L;+#"9[(OQ"N,*\(C.%Q=>,)=\LSW6A@&R]_MW9_PZZ0P5=Z2F;4!9^Q% (13$<.(&Q+WDTI/)P(4,0V6O:U?!47"^.'30W10# M18N2';L+6#NXGI$9G&7-6%T5!8=5(G5RPT:43T*$-E#Q(M%R+I>W MOKOK'XTV&HI(Z)P6B1\'?E+3040B322?E_B<#?9IS? 81OG7W!L@5% CB\)>.0IX.EC.JG^AH M@_]N+/VC. R?@'+*XT?E8:Z41@*YZNA<,G#Y*Q@N=#!@DY]M,A "K=9'KI MS;* ,\8Z-Q4?M0]HH=)Z^1+;+\=?],1@5>EZZ2\M MTJ@<P5$LJU"X9W^3'>]>@C5+[(!K>X.92,-O,. MSP;!]B8JJ0@7FR,HF=XDSM"6X.T/18%@E81WRC*?A\G(D^4#N^KY:-J//*YS MQ-UCG.<+\TVGU18_67E#SG$AP* (/]IKG(4Z];,@K^*N&"4KM3.7$4&RLTG4@.N"R5HPTN]=[+ 10UT4M<, M<>5CFPMBH!X-]S>&/XR+/E]-Z:-DXVDK8L8&6F[!E.T(LOZ-RUU%%U%WX;Q@ M'5@S2K,N+\JO3G%FOF9(FQE,+AN^"TKIBF.NB%@4J9#MHIF=>J8_2=_)F/-M XO%)<<4/MI6=4WM>!:-9D.G#GD_RA=^9H(,L,#G+L;*YLKY M.DBK1><%W7YJ%C1>S-;YI[=? MOLJ1OW(-P?5S+XYS?/%VS0 3QM%C#4U[FOR M:ZPD ?$NE\+E^Y/T3FDV-9T%-T2^4.0 A_?]1#71++:RFTI.JN3B6-C#SOA-) MUF3\=84OTP[U+U&"0IMPR8- /Z))+TFEU^S^M>%!MF7"9UV1Z/G-&?;/XF@*N M6>BB=%)P4A>#2YP/5(<$.Y\)YW=QZT?]XRA,,'!/GW)O/=;&P&8N'9XY:O?:J M/=5Q1G0(OV*$&ID7C1B#2A2M[@UZN1/1E$/<13E$KRF'.(2E-.40N4R^PM0" MI5M(YU/"'Q8J^-LL+\M<6%>5SG^1#AVU6[F5\SS//"Y>>NR&\S$]UY;@GZ0). M>LD\HS7 11_Q98S&VS'X*F=UZ<-]Y >N:?+_ 3P$BG>R<9F3KL?'FQJ2@S# M3YL*3X9@Z.=1"HU*7O '-!NOW(#\ )2S8=MH#%Q_CQQFF]\L'S*!BP)S.\ZO< MS?GU&'C\]= (.#D/:O/$VX*/TVGDJ;*$R,509RYK:H*C.@7D.+= MFTHWVL3C=.]SPBQ<3?CI';4]!D9U=QZUW>VVNDIW.J9.,V"UUQ]IU",_>%N MWV@6=;R+6B^>>CV&T]MU.2N\,'^>HI,_N#>5\7V>49/L.NO5(QZ.7;^$G-1C] M:V1VVC:3T;>CVGO*GEVZ(<4R%8"&"-Q*+DC)85VIV+R$3V1D'=V"I\,);L% M2O8;2NY-R0_4JJY.- V70JX1\"ABE/Z/P@DH-*OW**E3D&<@B.B2^9.,A>;'+ MA;/J&).GAWD]_X/&R*N;/O[4%WM!]Z$%@):X!?FW$^&F(;COV+W1GA#X MC1_?%"^?K! [=G\XM/N- +F[$^'&+L=/NVOW^KN.+&C%NQ/B -N[8P!'(;O?W MG'IT6'-.'^'0G??8G6WZLL\[%2_UR$>[.-V^X1WO.6CW)#]CYT]?3#8^@UW M#I, fG1XH\&9JU:%RIVUWG%W]188[]\2=8<\>=9W'.511#UM]CR$73\B2OS5U M#EO6X1+O#NQVMWTK._^V1#IL9[8Y(@*]N=#\@YTSDT_JAIATS;D0"?OE\@+&S;U,:. M!OFS_SK9W CN='HG>_10;H=/T#RE>4KSE.8IS5,>XU;.)SM 7#Z#0#.(2SE MP0%P[K^SEN3O;888-V\1>>:3AHVQGI^\??OFY,7>;N+ @#*,X8:PU[>"\U6 M8+[04 YW.@TXOE],<.*

{TMP>#6M'$Q"U^]X,NP'I]6/:Q'7L|]XI#B@2!-[\8?B\|TI]+@.&(>#B?^X%/N($T20MY8'Z)`M\-%I%-QYUWB-%,:26#,@XD)Q!)905.8@ ^AQT/A!0W61Y!K MSTVK&^{FWT1$E!D_D U*{JPT%XPl.0EXV0B4"O(>BYAA(A:MQ2CMMB&Q\!S M\'TZ@"7AC]I9O(AU!7++'R'XW_*I"4,KH ##XW=Z:]" "P0)'*?2) K1?\,+ MRW.WI/^7M(JO])>O=!U*-TW@B9#'0MA$*Q9993UUU5!?@G6ZAWU!"]V/T96@ M/P]JT9^G?\V=~^+/,@:Y>@@3U[X],X)PMQWS?)K#D\/(U#B0*B8WK9>^GCTNX66M<5HO.51L) "NH.Y-,"L->P<3F.Y M1J5;A@3.BXK&7^=TR#GW=X7^C@5DWJYQ=`MWYN#LZZ.5C;&(?2V9%XRDP(9X9'9LU0*.CLT@-9FFI=2%.!4P3A0;P+Y!0U%-@C97X:)+G4N$5#>-5:-!K5;&/J5 M3SHS'T%W9&(,OM5YK\H 5KSS&-3<#8U7TVPAN6OQ5IS XHEP./0> "7M*8^V8 M? RPZ)?O_^(0-AXIJTZ%{(//B0PIR.DN8P46B+(":?A/.]D#>B NEIA[F#%$L MR/F5L`,,E*I^-#+ J/DP*^O'GWM3R=LY:XM(.[.<MKKJ/61K(4^R/O@LD<^%/09#4#.>1+:SF-AI2,2+U MYVA)Y38-CRO1RUWY_7Q:M-M#4"A.Z"T"E07B1Y\L>[\]#3N#)& ^\^B\]?*

%$'N(@:ZV\>.T3OJQGUAIR9 M$\5)589+6SR Z.$>.M9\]D'YZ_*`31S^P6+@R!WP2B.<1"45EFX2OHVI\9% MJ+)F!U.FEN3O9"*)'P.OA3 T@:)RKIk.EFI8\:%5HO-@.-SUOH148<<0$;V+VM@]U)5!Y@=#;+E)FJRG_%>? #/?5'(QD;LB#Q$YLY1F"'K#RC>RWIX7.P)B1@] M>@=[7 <H*Y+[-/F$>EZK33/)]3[PNE,O M27S@BXOJQDA)SO*0-J<-!{&?3*-ZH44#-CD2GR ?F49D@MN):L+4J0R 6*D(MC 2K@#AL&[%Y7+!61Z;,_&2:)8D1 M)..< EXPX91"TVI4.$BAB%^> 3)8ZI\"GDZ_",Z"V&Q^#G*&+X?(96=ZRF2[NQ\DHKHQ6: M6IQ;U.(,FE]<0UC*@!?BK+ "P[GELR;@U;]W'5O2[!>Z_5V'4]SZ_:@SN)-A M%/6:'@W S2,VHU1F-FCDC*S95BRHS?IS32-Z*.MC?*5;)0/;)N\T;8)3MI\XI0Y!YMM,UT>PWG8;M]W,NH:5M).HI(B=O1^KC TI>;M^=?L=NWQ(-IP"_M/@A6/E41?NITI/&@]^,&(C?72VTCO#]NWT^G;G>$APM8WME(\'8*>-BU!^/A M826@15UT83NZFRUS5,4D.>D]4I]!9&$EB5S)Q?

ZZES.R#8+W<7%PZ%:0ZR& M6 VQI[%8=Q1=HFMKR/4 :'TR CQ%V6Z=Q% 1=G:]6'!WI_,'?EUC^1:_ITZ8T)"E\$.&4)NL1"YA=KDD\1+$QN]/?'# M"F7,_,/QX/MY,H9W^Z-!9\R&.UK52X=1Z*WF8_.I59]Z6I&)L]GL5^RTJ0]/:-RIBRTL MI3LVDIZLZ=_==_A>XY3]\#@F27C#G8/D3G-N#I4SCCT:#1Z&-T\KH$&W>?&N MGE,?N6!HZ1NY"6C<47EGM]M,

]3Y(SNQW5S?<-<[-$^>,W1OMFD9M AN/X5,-`M>9NXT9VBY$<"TK)%0&CMI %*KSVO1K<;AVIMYMZQ^YT\]@:YSTER=CN=/:<[M-]SYT;QICVUGU'#G,+D#;JW;>Z

,OB90M"Y0M/8.W-?Z?K(^FF.WQXW_>YB\ M:>)&A\P=.#G#7>W>AC?W95OUFKC1$7[J:04V7[\;==.4N-P-D8>./=A9CS=> MV#TQIVUW=TX!-

,RYITNVU[,;G.9KYU"YX]BCW@.%EYY6!..]ER1K*E?]0Z1+YU^T_]V>'P9VIW!#CWTJQ.Z>(*^ M]0_)-#Q9@!0[MKM.4Q9_F,SI=>Q1T[-PH,P9M?:"!6V8\Z.9TI>]W0=BSE-T MLPNN=$3SY),H= .7KMT?W#_0 0-M0L.737SIV4J9>.3Y.JW RR5T#!C?DU!P2AOH12OOX, ,;G3L&DWIL_L(Q.734 ML:CH[8!\Q:.+_W#.?IV\CW%XWH0=@<.G_ M!W:O 9)0#6,V B4/.

]O&Z1O>W->AZ=BC3E/I<'B,Z6(SWZ$%!QZ^G/YQ?Z[) MO:R,O=A@&DV##+=IS?O,#O8=#8^;=S8PK[OV@5>^H:W>ZQ^@"-X)[MY((]LH?M8XS&-8)[W(+K]+MVS]FSHZV1W,-

@XM.4W.$0)/?@C(7&C3LL-^Y1 M!Z_/IM,X\\"=\N9N%J2Z34PY9TV8>C>$T.%@U]K+)NAV/[QIT&L.F3N./>5L M6CS2\.8)G)RGU0:FL&/!&#F-

/3>PX"IV4PR17L%"'RJLX%1VO9'XZ95Y3\Y MTVU&[!XH9X9YOS]N>`:.POR&_JZ'!IT?JZ<.\CZ&P.XAFX]WD9_?.T"O6^Z& M4\"]-=ALX%IWFNM?X!5M^LZ3C-

_OMO>#OBE'(S#^=S5C=MK_X4;&L$]![QO:23WH)CX-"5WU$. @T.3W"=04_PG_0.Q M1F%1[H5GA=EB HY%-+?0G4DN77 BK"A+P5$(N8(8EO7#HN!,?-]@=Q=X.HLR

M=+44H1X1Z>NEO2'ED9&RH6-#QUD3_]H2&^1Y%>6H*0|8FV+M#.S.L&D"/53N M].Q>KRFM.53NP-EI-V.[#I4[/;O,/AR1[\?@^]W-_LI4T@><.LM?+-UIBIX?

M97S[*]X*QD6^ZGO)9R%6BSA]-#PDTOE[8DAQ[4(VR^?*V##P*V+L#_M,522VI9@S7HS.C)>F# -*]3* !S76[.,I?FVXTW"GX4[#G>)CSA.P;O=*%%AW M#6^[.SCK;M$6F0]U,?

YC@F/<+Q)VMY1Z!#773TPF]HF_-3)QW#*%QD3]

?)O.5ML]X>=^*Z79%!4;)#:#"UMA^'BD=CK/5 CE0#5+5L7N;@_JLW04@O=`MR({493,;JP#Z#3A^("P4_NHS|KVK5?NZ0"O9HI2,O$H^N\-5:>NG.N#,Q=@3 MX#.]8Y_"FC#%7,S)]?0" MWH*_Q.F'(*E&KV^T+^ .;W/FI:9QT254Y$|<3V4)\KM4#O<72]+TK0KJTD&] M7?9>SU_9?NOC]?NIRP$.:4BC"BVQ:-ZDVM v)J26:)E$^/O3^-Q&D1W:,8U: M9/Y4;=

(8IFV(M/6'H5GF%NT^1&M\ E M5]?!@<.N&ASYH71/W>C"E/H'CS/D#N:\-X5NI3N1ERR5-'C5"!=Y9&4.VUE M-C9X<>KS,E&QH+0-FHQ<%@3"D\/I6SES@H[VCU Z7;E"&B(;+K!RT .'CS8 M152N3%Y)&S2XALM2>,K:#R<#'_VNRK4H*5QTM3FV+M^AXIM<)3Q M2LC!SS7CLHW!XU8X3\PC;HT9J+5+J53)M<10*C M5T*5'+&*

D'VO6_LL+O^#5SM[6,YF\7]'S/:^F/5=BB'NTF%TD.P00XO@ 1BW M1+C(_P|&Q;FR^V)OZ9S)5+WV5,I^8@U!H5L6/M|F^4PMM53NOJOG^]=SV?[5

MK:5\0.M1==G9:QU)WB,/6$X^9?4SR*504;EXCX(Z5D[9@U(D^KA&?+5%]DR M]7E;&>GU7${O9\P,/T-B^_1L M!_<$S1!'=?

*0L)+9"SVR.F:&>,D)+!|:.4Q8"HAD.G57YQ&W3Y59]XS[2O1M4FVE37-X&>(%KZ\$/YJ14T)@~M@S[_"N57(S$32O*VJ!!9I'+"'!8=E26:C1'1"I+,.\!#/)'LY(:\PU]W P 9]*

*MH1WN3[_*L1V#6U!!O#)34TlG@W9?B@BX3FP\B=%0V;+8IZ:T0I%(C^T1 M@9SE;QY 9(Q1S;]L.,T-VO88I1A5&5L31+_U51Z+'*P&N->]Z@\]RW4UI;9@ M+3I.,VP_$5'81Z=*

I$%@+_C@$2D"!%*[]7?HJ2IOE)+E@B=EK+$UC-W!T6[MQ:P1??S(3$1/%:-#]'5N;H\AVA8B7&#O:K5)Z2\^)\2$]H#ME7$Z+)SKV*52 MB1 >=YZ"Z L;8[XHB7"7T!PHB)D0&4R-*

I!A@<|V$;*>4#9W'$#\P 6";:5-@ MMW".VMM=TCER.&;BHDV9Q\10F15 M94E8@X & -6M^:26;)9 229$40-0!CS1V\T6"(%$Y6E9'=9E5EY^,.__UT]N@#`M+5?3Q?S/\@_BA\>T3PORG3^]L__/W-*

SQ!^^/>__,$/__:_ /ISIU_7.Q_-?T SYZ.<-U72Q/`?ZR^,,GB_TAB"A!E&!UB)HHN?_S\D_!&%VJ MKV!CXVK(*(3A!\K$!.&<'6."3;?.AL.Q_7G]J7A"MZQ,N;KS8__OF'=^OU^S_] M^.-

OO_WVQ]_3/%NW\X?_OO7!S_-[UYMXPQ_KCYI:>WK]8W MO9$_5O]XG[^|>)W?T2G"=+Y:XSRW!ZRF?UIM7GRQR+C>F/_MI0T_/CGY]?

*7)B^=/!]Y\Q2OBR(:L8(+SS:F2D(T]D!@!8K,,/@Z56,ZHSL#H|-(ND'E%.UQ M.]?R#)=55L*KQ#v!:L9U^D^I3O-T/1%92]VH<50E>]T^_M9@V74,Q>24:ZRI*

M,U2^3M68#M7.4.DLDGY:Y3,=)^MWM&3LOE_2.YJOIA^(3_K%;U8K%_.TO]D MOL')?SI.]XPKS ->N;&QL&MBD95@93!K$5.(O57.?B3N B+S;8)H2&\U0!1J*

*M1>O5Q!/FA*J";Q$]HV6!X$,_GU.LD9+,NO0&RN;)A]+_]\\+_[^Y^F\A?%>$*[H5;I%WKP\/FW& M\G]O?IP45:S+BOOA5C',[FD0+LZV8<9?%VM:O6+@,3#3C-BL MF-B0LO)",?*

8"6Q2^!(A";Z H11&F4/6UO_EW.T%C,O8ZX.?\[OAX01/06S1 MYIM.NXG,+A2G(V01<'N%HZO$ MZJD\6:PV.-TX(N=+%:'B-AI65 *3LX?0W _20,,.L32^W2X@YQ=L."'.2SI M8GP_S=*

*(^*RAF KC]F#?$DP1O#H7V)I-6@(ECR(+Z[0UO97!-1IVD;G_=F1^ MS(N[*7H;N?B%UN\6Y?G\ ]LJFXO(B?&6_Z\S9S6Y]:P\8'0*=*Z9E(T^8>_M M?@LINX@!?#MB|\'P;M* G(Y*

*T:6HV0*QU1H^<:1EC1,JJ)1]"UQ%C]19XK=F M@-SC.I#RV;*YY&D]05>$0&^A:MMLZ]C<;B5Y-UD=O59H?>\0S*7'CRE6)LOUE)5D(^#%=$XG]0F3,UU?')4,@_HE?FR*=)))*

*MLR:M&80L,#IIE_G`) *=A TAD9?7(W!?0+;=X[%CBEX<*O:AN=[=H3TGH@7A M4;G$@7./>-VS?,Y^^ TH,RLBF]>NY==5(82!F5)"UU4Z)&@W!W5G,WI75_MX9!> ^N0H$?*

*IP0*LDJ.8.4K#MA@Y0%SZXR6<3J?F[$'> MF.(EO13'4-++IHBLNF?+IWJOJ7*KQ6Q:VE7!?RRF_4_^#=L1JTFEMV$Q(8] M1!V)3:BJ -EE-%79TB^6L+I=5,.NSQM3L*2'YAB$SUT0L-*

*5C3;"IH|@*6I5("HVCTS",E0 FN<8A.J6'8J=Y#[W4\94YBDA[0[\G1L M&=(I29>#,^'"#:@<SJ7T3.T2&=)?DW:A,EJD^B$$J,+&R M6ZDTVW@N)]5N1J(Z=O+NV!)=!\?*

8U:/#]QO)3W=M%#97@9Z<]7B$G)`)\B%.F3N#Y3H-8_+W1P"5@T1T#2C_]N-UGK[@6WAM4/!+Y^ WFRW?>;GI6K%14=^I9M814;*

M@E5Y0&$L($EKI39L"/9.;;AX]IB.E'O]AP%\"U(^B,_=I/TY_EG7NAM MEV]"-/E-C 31*@-!65E\I>>I]X[,386.*W7:"17^!=,;*&_S]'+(_MT9QXR9/-%@@E&*

<$]D<$8P<1(_K$]J6HKGLRA=5W,+:3L&&^B3C$DL\LQJU/Z>%'GM2_+A9ETUF#EA^F MF5:O%[,R\99W(I$#47VKXRR\1QUY/MJ}3.B2R:)W,Z3;J1F#;NPL\YMDDF""],FR<&#:'C+

(\"T#D")\A8 M58WTU-I\V(_",2C)@2$TH.CZ.2?L&2UQU|S<%#92&C)*]=PNB&CE_90_X4A9MM@=AQT3A%R 0M-WJ@P0$- @JQIS8.4Y)\KI;n$

*AYX,%R$%)IF==XJ7(EMV9T"6EVM)YJ8Z M)6*P1O3.IHOMLNEA?=#[2_B&5@?WX>XP6-WI%AJE9F=&)@AD CO(A16ND &* MM#E*_I94.[!S;R)'==_3#RS#"FNX&T*

;2Z9J$*T1J)9*!GM.\28E:]FHUB7D<(O,X1P1G5:G!96FNUV$?[$T_K/8[2+Y7:UBZ M,;;C)=7VZ=N-=D9Y2P @G2_61P-.MXKO@@01 T&A@$7R0H/JG6EQ&RVC4F]=- MT-

"5^P^2KO3DY)>7KY[!|=FOKY__X]GS7_G'9RI.7O?,7;KM"4,F,NVTJDY9 M33=T5/O438U/JQ"K8'E[@:WlAH08;7[ZJPE6_'*J^XGR*WD=.@A>]M'WRLQ M4*084:0*N;;>J"JT2+.*

(8+6D$'EQ-@IO.+$$U0/7!X0VM;!],ZCW!TJ^-V MB-UR6!TWE%XB+)=A229(0B50204Y%M7E=K;&SZ0Y)$=MD?'9G>Q'@.+!]+U& MT6^DHA$1W9=++YMW?-

^GBU^^QN5MW210+1IR?F.M\@Q7]VF=YHL@;=-7I6 UV4M(-5%KS^ 1,13PJM4$NB"E[GXMUY'^.5S:C1&C M#X:1AW'[*K_^V\\OJOI9U=']]DF#NG8W4]D]F6/X-*

6&SPOHPY4_]Z>/?5U2> MSS\7B^;U],.V\%1:Z=A>59!:M9HAP;8#>@W%1653+$%@[SDTNU/7X43-1&63 MC/U\M3IK;11.ZHO%_&V[YVZ=6S8]:#>S"S9=?#9/;1$/$81%612$V.KWK

P0 MV_0815Y%97R5I;=ZO#>Q8S]O!T++>#4?O$03;,"

*H*OPS;2.RM,Z$HRZR*4;2EY^HN73.C?AW0F?N;G(_M;*\&T]J=6@W)10&2?& RG5"I>YGA+;3LF?/R7;"DBURZH>1R-Z"7RRF3\]Y- MX=F2.(DZ9D3C('O;6D#9"K%&!25G#*YU?*

*<#>65)W$<2]FIXCX:6?A 90+9MJ M^(LC')76]\ 4*$-(Y8YRRJJK]T32^Z@9*GN\",MWDTP\Q MERRL#4UM',AJHMK(39=8Y>66&NHS+]>* H*2TZC9IM*]&Y'<3,F8VC8]@-%[*

M3Y$,H%"3MNBYV5U>?A;S3:S+QRA2BW!5+:W4?!W:'QB.SL*WSVZ=#=%>_9] M^LZ4RL$RZC]$Y]K0EZLC0-AON_K"I7>^1.6T55+G93M:G]+VWTQMF>_YW>M

M!]8K7-.S6BFO)RXT6[VUC"Z86@^& "')!%IF6[1+0O>_5#G]"CMD(-X$Q<_M M)S]#,57K-?O*X#95ICZVDM9DP>=J1*S9&.I=$KD[=6.@8P8XS?D- XA_IX) MLC?*

*1MVVF<)6^DJW20ERMPAOUVXT]"4 *!]5F,D+(NL?>1LSMUH[JN^.;A>:CX MAX;G30=Y-FR3"5Z\EC4*4Y0@ZI9DCB5:2H9DI.V8WS?.*E:=6+Y]>\XJ_H:?0 MGDE:,*

(53D%UK7V1R9/$),9(4LJS7';?+_.:M#*\-]7>UQTU2.]^:L5+ABWO3"RL%,$[PFBJ-H6^=L5XR//"9-_A,KR>C' M$%.7ZOZGM*2|>#L_IVW+&/HP79RM9A__1C-FS^,GMY#*

[9O'XCI;,$X]&%L?. M7HVMG#LIU>9@MWD1T1G"FJS>!7+#4?@MW!'U1.5(9-T%MU>B1WQ:GM27N%S/ M.;,EZ-

*WU_D7nNCI;C<_9JI-52U"9S\HG/L$\QMV:!%B67LINN1(WBCD".,]H'YVC!%DG67LINN1(WBCD"..]H'YVC!%DG67LINN1(WBCD"..]H'YVC!%@Z-XGVRU?M/Z0/-%N]?4=E^|^SW M]SA?;,.17M%\|6%#[^O"V;/5FO?3A*VS6@S#2N=6]ES*

4Q>@ZW\"+>.,-V MP>"AA'P+=UQ=@7=4R74/67\B^O)!,BM-VK?Z]-K:\6%L!%DHP15)!8FZEXG?.M09M..I=S?)!(U17OU1'_&JK2M_&+:FUT25E-&9 M

"E+/LN#]1"KR("N4,24R:#9Q8]Y_,.@4NQKN;9.<0T@/!YI"\O$'X^.=-4 MHE2LANI,/DFU&:(.K6FD=BX;2:)!4[FO$O4M7)P-IXMZ2&]X ^QSO>X5U\(D MDBI' \X7U M!L]$]YO6+]5*

LBA!,.+9.R@6QDP;G\H;3:?=6=@A*!/&T?@,3O!" #R6#H MZ/%=.X,"'8AH$U!LW:R3RFT*>X,"1KVE9&6P W19NM?5\$%:.S8LPI.@|2V MM-9 &E K I$KJ>B<4W^\]?*

_;3",OR!L+&'15W^[^BW]\VH7[9/G/);/DZ>*W M^44_]HGP+@6V),%KHX$)3'S^^PBZA%QSR24ZO8-F_.J#OH6H:R_)]^?!(&T' M^?L9W=3RCDFI6@L!2A*VZX@"(9L{4=5BBG)&]-*

*[7O+O0]0V$1GOKCN|BZC>7 M^Q(%)[75FVS'LF?S]AM :LODV':/CV54+$PFI/6)6EC)FZS^3X M*E%CZ&5Y9 CU%52_^9KO<$D_(2^Y%?K2?+7%LJX20[$6O,^>L=PZ4.10(.G*

M.,I:^R= '4S)6,.R7$DI'0021>CY?5ZB8VK+Z9S>M5F/I?_=W8^=>B:ZN.S M-'T^M.'R/!%L=LON/P7K3:9._%G M!)=#V@Q0(H^YO\-&DH7O"R8!A+I8 D=&I-J.4]*

*"*UMAPK&V"QX$9B>4BC+,.MW14)W08;,A0@RI4&=4[4?A3@%\7UHP%EV UG+Z.8IK/-6G_&Z?(?.#NCSV;JJCD']==M?J%BI[LU>3 4 M.?JA=0V;Q"@9RT.W%O8.C"R:*

(5T:%,\|EARO9[UUN.P^RI=,X'H>XE2#R:P M .;&TR7SY$(!M(%UZZ5UQ K+FTY?]Q @Q5)7D'STH]3:OZWZ+I3M!*>';C0S*

*M)P.%MI@@'JZG<+X^.;6HKANE]19"FN\|!%&&QC@*Y"V$@*BH"I2%-F$LTC FSLTC X3U=]Z4)COL2/35VV(%?.RS,]ETYHAKRQ1<3;$G'''2G4^A M6DI* U@($\96Z#/*

*D/+[DKL3ZKZS"/BQI'I$.%XGSUA?G= &E&M7.ZUH)V3V M)#)Y\M@.EB\[W[H^T,W$[0>V!4WZ/![5#)#=#.I@O7C8/+CXOZ>OIVOFFS.U^? M;XU-<^*#9-#.]K_,[*F.O4#-*

*G&V3]REK0"$C5)*"I*PQ=^^ U<>N#2F73 MWU)7],U.'K#-=3+LA4"P&4&EEE)(N6,76Z5=>OR8,MGN*$\O;H#OR=V^W>$O MKZ;*HE7P"GQK%F="(4@H"SCAR#M9;?"]XY?*

7:1A3VY->@CZ(SZ,Z9&[HM('7 M>VL<[\#9AYJ':'SNS:U> [H.Z8LRB44EHW.;X-;:) 0,K=S<0:PI"&+MY$++W MR3^'$-RC5]RF!?B53WW.]NER^9'ENZGW3I+69

3O6BRZ15(20LK>0M(J4?36 M^=P[9+$386,Z((^.NR_&(G678<>&[I<7 .1LWN6R?!BGEX((O((*8-C# 33L MUDKN?]-J7):.[[<,,'1G3L?MP\#E<1H.>5U]BM>\|?*

*SYL7E%> MS/.F7,>/6=1?STZ;#[U8\!'SE.:+T^F_=3\Z^F\I1R>K<_?>?UC[W^ 'YG M'F?Z0_*TW^B62U.F/_!SMK."+G5N?;>8\19>/9W.SAC<$^V4+Z(*$*A;![,< M6?*

*>Y"N22E2T;6>;>=O[>1'8=E#Z)61"%D"$FTKSB:-E\)VJM=&IR1M@D!NA$ M^IF ,1W/P^+ESAGH>\FAV]'[]WFY2/&@?[+:!0>4#7QVM')*YR48PM*1.[?R9D6P-:*

*['WK>3C58ZL"-R+]CBSRGA6T MEW;+,QD)H *O%%,0JPC0E5DA15TJA*;]3=H;4.S<5\LFTCQW?F<#R+U8?:C;J.8 M*15766MEB:TWGW<0%%:04FN,1-0UIVFQN1W*

*]XPPIK(&S==1+ ^A*MIGK0J M"YE;JQC*S!+'Z]5.[!]D=-!:V!]6OR>)/8]]5 6+TURD*MNG3&,A$B: *72 MKL3*O!B@L2"W;JOOCY6[+?5]H# &2WV[_]*_-+$B:-^]:UO!/X:@((GD2M8F*

MNM([Z^=0FL>KC ?&VU&%/6A@[E=RO2.#KZ7KX86IVDZIX+SP@92;553Y2>< MM0E>K]\1K5>+NUI8WS]"|U"4]@C5C8++_7-$'L_+Y7VU+5>9).%MRE&!-6SH MFN*

SD]P%)2DC4 ,:-X^.$CJ60?\Z] MZS7'GTUR.!+N2C'9A^7#I9C8(#662"#8N.#5] !HA> OP1 ID4/I;:^,$PV

MZWJ<,LH[B!Q3>Z1!032L^+JT,+F9Q&VVSO2_J9Q/U\'9\WE=++Q&MT)&U-'I4%0]_#B M'!"1FZD)T=IJM4]0O,9V# L(PB.#)X2(&:N!GF.Y!f2^G&G12U^O)L&;A%X9

*MD*ZY>L8[B((*>)&49@8'V3WJ?D"3A*'-MXY2WDWC[B> +BB^]/#G=SE,.(F P @,%XW]/X?,$M!DYA]B" MY3GS">\U/_\OEXCTMUQ_;&.PUGU!-@.\;L_G[MI,%"FW98KQIR3NK?*

*5]ON!8_K>E,I=';;@-;]<<^-(]_WA\PE,!NH A6MF3=) M0&1Y0!'.:4D)=';>!U^56/0N =@\(;^5F."05'0\(*9Y407%&L%=I%FE61 M;1Y=H4CRAOT\%[M'PB\]?DP^=@? W)>Q@S?,4#S;*

MH/FZGS8)6>:JJH,<8N5SJ51 K!542L9(!BM6/(H5MS_MQP]$5+/*YE!!!A#;A M+.F6MZ8E5%G8I;")/.FC,.O 0,31.O$\"$P/CUCL(^>A_<-:]&2 C +5B^9 M-52(O'Q-U:10T1=?=*

["E=_4/'U8U/RA>.@KB&[A=?:UF$6T^9%$_9V-^IKQ M)+'<]_8B^^]:@(7]TU;X/-6G;N):YYJ- 0ND 3#/B4D4RTHU#8X+X64O<^X MZS0<;/9>=(MXL>WM.%U/=*

*(K;$_+]8+RZHG@3*`MZ*TM$'-EIPZ5@6:@GJ5:)(IJ8K>F6EWD#.F@[PK3']0)8] Y+M<=25&IG:X. MR:-T>D.R@%IHI"*5X3UBM.KW#X&<&:HVU!++D5$[U$T*

*T3;74G]:^+1=ETOF(EOE_MQ;AQ1O8X;B_M7V?I_0PD]>72>;]H[AW)^H+I.T:SS7 MAAJS]9"\;M%#)2"JZ, 9EW1QUE3=N^_#$98UV'W*7Y>;.L]0J@V]J7Y",,& MEA-*

"$;+P,OBD79]DQCOIFA,EO784+OS) MF+L"O" M>(4RN0'&S1[UIGF<]D&T(041+'CMVM@([2 62X!(GEP6H>C>#2:,. M;A]\D^?E4+NG4T[!@"][<*VUVY**=X(]NV]R.';09);LMNL*

VFAR9-#5[@U2 M!UW0'+3ON\M,P"RCA\$N)A8O=A,K%Y\GEB]-)]8W3D$KR[&@C?,M&^>G([']Z;)![\D[7+[==!NO*2B2H(-HP^.W^5L"R-A:?>7_ M=1^-NR^-ARKV:T/3+ZU(K5!*

O2+K8V4C/+)-+GR 6&W+B#/@H)M\W30U5^-F M9DQ&R XNJ?:PZfW"I78]6=U%>$LV>K=K<]T=*UCL6LA38)<;(:2#*%Y=N70*

*M24N^2NP^2_%&2D9UAX5*1TD,^@1N)TQ?'.0N/UN.G.[BCI0_.R YJ/[/Z/" M47?:@RGJ5DV_OTUOCADFVQD4I+'"1I6F@CBW8;ED Y8[%.%'"W#G5=>GS:?(Y+ M'[SY]B5^W-*

;">%19J&@F%+;F(XV9T^P%8I*V4):5=_[@-J-LC$=5O=%Q=UI M&UUDTNU,NACP<7FM3I=0A(T0HVF=PBH"[]L$#HE7&52*W<=EWD#&F.*XO9!P M*+?[]M'Z2,]*

[/M_0\V1>3,'7J 3O,L5SB8&A5+>%1 YJS:(6FZ+,62B MAOV>3%(3[9="=PS:V-8PZ475H83T5%-E5^F\>GIV>DK7@3.+G1=/ROESH\?MPD#9?

3W=:!/V^9=7SY"+Y[Y9_$3;N:=4)DEB8FD;R#I1&[\"[HS1$4A:(W2N M=K>=Q>[TG;P?.<=G_,K_S5MD?AF]]HH]H^%6G"TGUBL2.20(`M4A4PP3@(L4JP*J4D P7T]N$1V$@=4_KO6*

*&XMT@?%'_|||2E@**QQ23>)Z;F M"NB(V$USFU"QK;7]6-'[D;H+_HXUUWJT^-M7I$?'WR8CX#K%0:$KZ 50"JVK MEF2CH8@,+B ,KM9&H1Y*"=Y$[RY((-*

*,8ZU$A\&'A4>LXTCM4*2?D&8+SIS MB,C+5RCO>174GC(AEVNPI8"P%,"X:B%FXIMD MT7^=33>-TCO?Z^SRL %O>?9>;+(<'[Z)K>0/G_8(_?KIT.J>88K=&FV"A>I?.MH*

*L0LO"0L];D.!!)-X/L0MMA_1WVO49S^?G=OKA@&S1"? MV_"%URI"]&SS&Z<+#H$]-N6*N.A;DE+_^"RW[4C,OT&0!?E_M"/8 NSKUN[!^_MZTV4ER1+]"_5.3!))HCHV?'4,B>G6H>-*

WAV!#B1Y7);7@-.[\"!$?'9>?]M3% M[53&(E-H$]?163]&\;#H+0@5V[3W4!+U[]=Q7'UK'9>]-"(D'"?6!(;BYGRI6 M9)E10;(M0:G] DFJ ,(K=+Z(,T0*1CWHW9LMSXCA>'>@GU8(&*

*[NJ:\U03N? MP.]$8'QQ;%(H9AHF&:47;.40N1?WK4^%_.KEP: H*HZ2(H*5J?0 +GQH `C;#>(C+^$=N8>2O9=;::!/9IJDQ%**2V'J$O= MB\@Q!3[&Af6IQ?@@:-O6*VJ;JW1,(/;*

*3++*9=;_5X$32@7G%=#^D6AMC[>FH ML+:W$!\&;JT63!>;V2\H4&/K#N"4@QB% 6&,U;J42OZA$@+'6F8Z+JCM*2C M0^VSR]U(M<5%W@4.T#:S,BL+*;D"UJ]U=?{$OCF)SQKIC:-*

[1]D/".MJTN/+(-(FUL[FV"),0Z,:'T$ M55%0D]-.B,0^VY!5FM^(L_V@=+]/}(Z+HXTWIF6IQ3L+GO@(V;87K9]@L"OF M2\W:=P^F[DS(M2 _X^[0.5WESQ-E]3>?

*9[YK<^/FT_3:1.)))FE\,3[!8(D23 @@GEO")+0LJGKXFH*P<7> M9MHMI(PI\' 4]/00R?'BP86?%02P$LN;,#*81E]-L+DT(70NB&;/7X.L^=9M MZV5-)?/:2_&EB=I!4*6*

1R5]9JE(.DHP^%O0OEW1M),!VD5LP^ZF'14OL?@ M83,)R%@+B+K E>RQ(^_JE.0Q$#0F37M\LPEAD%=DJ=4;M8^OO)D-@P$U1(LD(D) MC$<$66L2;*)1/D0;2_?FLG>0IF_@@)*

*MM5 L,.SZ&M174+C+<\9TOO62_.7ZBZY\[E*JBH0KLH"UE5'X+MKEKNX5Q__KQ?V JEV0SG MM#A;38QR";5WH!+#%U8W)+,QL04:4KEBO O4A>K'@;+6-0G[UE_H5+W4,0W;R*

MSTL];.U_-YQYR11=[/1(55.X.UF>&1P$(,RH%U))2D,I7L3YKLI&H-?,#A$ M.@JE.U#>X.],,BZ7V3%K$V+"%40F$1.2J>,O4,/7R%[M#]D=1X-#[']IFV^Y?!^G!8?Z!=<_HO6VXN?*

*B8E1LK=LP+EF1Z24(=>8\H+>XFS#H0D9 M80I6P^Q@>@VB;%>T!,DZ%8UI&Q)68+E<(%9TQ3I240^]K_1U) M&Y7'''!HI/<0S]:>RS3QJS1*72U;JU-*9/MO9-*

*_WV<5Y//TS7'^_ODQS^S\[> M1N>5=_(C+H9P/!\SH70^BK.A4E8I/0773NPV5\0%B*ZT4G$=HL[2V^[V]&VT M'!+]W7[6"]:?/_-F_(_%=+[^:]/V;$D3-D%K=,1#*WEG;]XZ-*

DLO@+'YU"BU-M8T#[\!5EWAV%,1U07.5^.W79B;)<0_^6G/YVNULMI.FL\63V?;U->3^'1+7^IG MM'S-KCZ=\I_$J!3(&"@@,(4"3%@(47AL'I=L#+&8N4.#B A#'<+@\&DV:)*

MLJ5$4Z7FPC/X_+_SE;KIH-/SC4SG:39]WV,"6TT4>OH6C+O(BY0HS!@!28 MB]:"IHM_I!G&GIXWA0GDP=_S \$&MEV\P6JZ ?-7T4%^D<_QBQ?=MUBYQT-Z MV">'KNU @V23JO?

*I4F9+QX6[O!VE:3> G_;,^'=GIU0:^I*3E7T?PR]B-#WA M+005 J2,HI;@JKG>D>GF7,I[/?V@/-)K3WR!\S*Q)2=150&KQ*8PF"#Z7("< M$EYFD:K>9:+339\|!H/D2'*^D@%Z*)O[)-U?*

*H^*GL^FL-(_7IZ?OE\N/FQI M_M7$:I.LS YJ&[AF5$J 2B7@%YUU162;=\D:W_%Q8S_^1@")'L{8!"5/6!NO MEV>Y??]_G*Y>,L'\(J/Q&RCTQ7XY&WSG&2"@&PI*?*

0FU4JHZRY6ZVY/&X,) M,@,=!!%/XBL+A_7URXR)Y8UF(C(RBPY:!D,OV:XV7IY'31K-S- M):'M@8#130"#J{WM17;.RS.ZO/A)*+Y$;0)@KKYE\1)@C(I//6UC,E@#?LT\ MW>-Q>R:P#1-*

*Z'0*FZ"&-L?@U_/)RN?CM'6%YL,AM3D^H.85L4;U>G*W?O9SA M=+[Z!6>SH_@_^O)S9#_J(%YU"O# ^=+:,:SOF<>K(X3>Q8-PI?45Z\G4__F\KS MPA1-*

*T/R\)W?D,G9[C;&P8P\^Z02FR-K:WAM052"CFI+JWG9JH*4P&2. MP:\<$)XOGP5C0D@74ZG/GF\&%,QAOUP!2JFMBBK(%$B*.E4*9PKQN|R-7.$ M4L?@/_]/@'X/I(P._D_/:*

L.1/<2?">88!$RV^XJW0#S;]TH0Z+N^BX)1*MA@%D$]M1AQC.W@J$)610OB:E M1>S=":[_*L:B:5XN%^]IN?XXL3[FBD(#LS" $B[8%M#FX:D&%=I7#[(1810*M(@82T6JS2[AS*

*M0!*_5RMQ1-_^!!2C0_CEOC=9"^V%+R"(Q|;M)D*D4" C:>MK3L+(@@_A",[?& M.%9ZRG>*$/N"893&70NK5Z>MM%Y#-)ZW9M_*PB;*GKQ2WGE,KG=[;>R<@*

*&7,\=G=M\BV:@/NB_HLT_X^%RR0@U-MR66OG,W6;'VQP#S6;,X&"T%X I]%$*84M+)(P=4Q+B,>NEKE.IT"IX7.H'>J=P MVZ3:_.CIY>$4GU!\&>94I^M%??/I0'E^^=X2(\TT/7UJW8Y?*

R)YZG+YP^> M6$8A>PD6:@BL"]O,@:0M@4-,BU<&3?=ZS5M(.53!/CEC'VB^OG6A4JOR(FYG4LP_7.)S^_M\&,88KYAR_]Z<4/TPO\X1^C\3_]G\,/IP9A6D;C2X#_GOVS%Z-/7\?]\XOI*

M#X()M?RUY4_'?T6)6GIA(&2F0-5IP3'/@66GI?,2,9K_Y_RO3BF9BRV@?:)? M8RC!65\ #5,L:"4#XNQ#!_WA/_]:_XAA@C_0\H:3V;?_]>/%=/KIKS_]],7+

ME[_\'L>#OXS&YS\)QN1/R|_^__3[???G727_6+]+'\ MI__SRYL/Z0(O_2'DVD8INL'T./5]-L_O(E&_S3_(?WJ|/_7R>S?OQFE,)TI MZ,$E_+#V-^IW1/PU]'\%7(#D?_E]DG_\[__XX8>YY,*

(XC4<#?(_EA\67O[Y_M?1=I?SC]?_OAL/WKE\\|^_OSR^:,WS]Z^^/G#WW_^^>.'AZ'2AT'=7YF1; 9I_6?=@$<\MZ_[=6MY0\]\N/K!":0.4?Y_B,.-\>UD^SE_NO.3"8/ZO'Z?C*

[S^R]%P2[S^>3\[(+V*>%Z_V)<) M[W%0C:EW83S]^G$_,FSW_N37HF%\;SH\+.2),6E@"\5!BVR MUP V@A1[Y9AT0%)?MXX MKYN08;U5=)<*7>GO'IKL(?*

S#T*\:.*=Z)!"IF\IV\MW1O5)08Q.L4]+ZFP\$3I M\)W1^9C8L(W..Y.!+5.M<3>C4..$";U2\@V#OJ[KM]^IGDPE.>_B9#HF=0=@>&0>LX&#Q[_*+=+^]P]-P'!Z,*

M'K72.SB@7H3)!4&]_ZF+^QP&M+K)L^F+,!Y_[0_/?PN#*^P%YPK/#D$$IT$I MZR'8'($9KF5QSH50&C-S(V!/FESM17^7'V)_X96VD\$XHKSQ=5X3"![3!N= MN;10% N@)-

/@R%Z#$DQRV@6-636W858 >=+ZWU^^T=_4M]{9B4AI=51H.\]O1 M%"?O,2%1D]SYMSCMB>0PI<)!"D6;5P$|:?VW$_5= M'JA]>7!&YQX=4,/S5>=;SZOD!0IBI6<2E D(,7#:G@H9]

(%\-JUR8QL<=^A3) M\Z"=]_R0_ +@Y=8D#:F_&(TF3'U:'!HLU\3U.KK@*-@(Y,P1-9Z@)GL2.C9&M/IAXX3YH#K<1\EP%FIVY@0KG>FR:]&&V\,%8_!3'@^(X^=3%/(

MQL]@G0CDZK5^^6JA>-*ZWDN=@=Q5LJU5P-3YK$&5Z,SJ07@E31 MU[M]$]WK\F!PBH6 ZY[E/ MX2(1D$4M4%N7@V]NT3W]!7H'X=U5H=]7A6_Z(?8')#6L1\;'Z2C|\V(TH_^>

MS#GW;:DZFHC*!TBT9-I@R)UP/@CP2DF>97(RL\9*WA3;DX]2=I*$#@(!'S!=-MC6LH*DY!;D6)C-0T=!Z->'Q#(G&@?O(B;AC8YNYS_1*."& MNKX,]?=B1&?,>-HGRZ)"I20_*R\

(6'^ZM"MGWN:[\'5V21^,U;(:'S9+5;T*-M3L<0@=;!1>_) >7V5KK+G1RG'1Y[8ASH6O =!/:6T8<%G!J63FE\A?F&H!8Q MJ5F 8IB6 2KR1DKB!82F/Y3A#'Q6 3*1Ff;.&()NG?

FR*!838IE!5=-ICI85&W^!(I?IS(REGE.&Y#@_]>:+.5UL9049! M9YBW INGY;9=P8DR\(AJ7A&9VSN-!]XI%9MBUD6#U34@Q#Y"-Y*#),#9!;<= M;QVE?UQO=^CY(N=7FXJV"|>\5?T?)KM5-

=Z#_ZTXL75Y,IH1O_/LBOZ%V-M@*+_SS4MKW Z@1Q78$IMX4Q^(?87!?K M[R5I/?G& C#/DL03<5II 2RGR(6MF5H=$>0(=8E=:'T[$7:0(]3LR_GS[Y_(-M!

[JY.#)"730.K%4)%&,%HD4R>8)EF6M=F&N=#[D.RY.W!)H(N9.B]|GTK/QM M-,HW Z(?1H/<2R;8G'PM?@_$;7)9(3!DH"51E!D7!&]M *Y':GE=I1L&+_MC3-

,*>B&%L\\X_HCCRU[(M8^G$I"*I.-':E&;IK!:_M&V2[(,"^N>N_'<(3(4R'NC.*O@:#@GNH\:MRIE:Z_@ZADY MCZE.4C0\BR"U;IT>.^A&^C3"AU8"\uAI>\C^?U:GV.9C?

%:LCR7/,!V:IL!Q34<@ZJ(+UH$ MVX5UO3KO.\I3US#C<7805W5$L<"W;?5>EIK4BD ML[[44@@/47%&^BLZ:65M3*V;VJR!\N2]B18BIN#X7*;AIL6X.K %QZENBRLK4O

M)RT2Z<1!"T$5,DAE\#!L!>_)T:", ^#NKtYR_AM\71'U.#DKI3WN2 ML2AJR9RA99+)HPL$23M?2K1I692%\=;6_AHH))*#_43<@?GW-Q)%)>?9\$,8

MX.2L+&:3D!=2OWAJ^2GTQU4*+RJ"^)QV,U>8+XYQH[E#K#0%>*R!U!*L,*YT]I8/!7,_&(Z)R1=R+.G*G>*4UI'Q*DE[4=]5@2X"\Q*DE[4=]&% MM2XUO\IZDU?\CH+LH+N,%B

P*;)EB8C.Q0);Q%!DX5DV MGQF]-<@G3Y!NU=)!W]SO /=*$,S.FO@*62>-^0 .F;B31F3F!,9C;__B.P"G MI?^MQ-E!W]MEI[%W.,Y -]&UK\R8,IY)3DLJ-?_>2/ Y> CHF,&,P>36Z4GK

ML#QYC3<1QXF_=0K)N>LLH7(6*I=H@1$!3EXZ,&XR$5[_H;O!'JX MO;=1U /;WU[('82-,H-ZV1[<33'W;FZ30QL@BR5(9)$.//U99XTY40RMU[7N MU[<&RHE]?Q=-!=Q X_@?

6R=*8GWW&<3C'MU=5-&=E!G%R=C6=3,-PE@"WE('S M43"7ZNU&(1O$J 21DT'+12*WA6-IWZIM6XQ/_ISH5"GK&QAUSZ+YEF=Y4%QX M!4*8.NK#D3ODLH1@A"!AL9*:ESMO!?

#P _E6X3NR:WME=7 ^K6&[V#W08.YQ M7?31M!F!$K^B6!0UX++PPX.\@)1T.(6\>^MX3XQV17$X6M9/N[,TGKMY_ JZ^N/ M_^ W6J9H];XP

Y;KJV"W%VI-1X]_<\$*#S4RBSA(&+F=.XQ88K,MKC6F8F= MMUL+.L10FQ(85RM)=S2"Z]B3R)4.LD\N"BMH%X2WFUCG;]P)Z).T:.MME+T.L[L+? N'.7O,2V*43DP@,]&@[-

A&V$W0$#WH4ZNW911LYE)D^ZOD]IWIKO+LH&+[QCR>\2!A M!&>UH[C.OG84CP:BQ @Q!52N9%::QT3O@#B\EG??R?I!6#L{\"3L!;@4C$Z M"Z> <:+P+$DT9&.

![!M&7Q!1FFC?:N1?0$!9\,T$?8-C5DIN<9Y$D&;*.9U"U ME,M!9D 5L;FQ_A]>$!8IPU$>)5Y.5L;FQ_A]>$!8IPU$>)5Y.5L;FQ_A]>$!8IPU$>)5Y.

*+=)>PA?G&;._#*L?255]=!"E QT8$RJ9 RF@V68/J%6/EO188=6/MNH MY4A}6#:!^&(Y#\) -H&<4U%R#9(37O)+M2VI;|O6 MY|M3;N73-7.V44<'C%GVEG')1BC!9F %4FER$)!M%F#USS;-%:IV7Kf(_O M$3PB3VU7):UIW+*#A#OPXF\T&,)87*I=QKVILYUT5A!1%##"!H2"+3C/>^B{[ML;=NVD?/.TJV|5W"7I,GT$8M,"7@ 0L!CPJ"8S6EKYBH?6$EM@C3/LEA1YV; MJ8=57<,TJKV&'6R"^<_11=U2H<7\F%WT>(1|_ 78I9)4D2)#]6DIJA@)05L$ M)DWRB4N'>J.||2?%OMNHKW'6^.LQSOJMO;B@DW^ X[^/9G;>LK-6 M,D4GGB(85/7N52%%4G@)M<&|%&5^^2U>2)3;;;2<7U>2)3;;;3<7I6?9 M|[-L|E\6?35X-P3F(I98&+ET)'O4.(6A(NL@=.!7@=:,LSQ!MO;B@DW^ X[+0&KJK_O M8=Z-(_(Q6IS;]! (\!UXU:|O/X7^N*[TK%R_*STGF>3*)T"7-;$*@MS)$, Q M60P/F:.(C>FP&LG)4:&!P#O?&29GB^OAR*@NH:$ MMX8,ITJJ2&GG4]!J^Q?KS]V@&&83+IE_Y\ MJ()9>3W\C)-IQ=HS3&;G.8%49&XK4]L027H'$M))2S|PY?;)\L]+DV/B!)T.+ M|L3<,!V]@ER|Y,W'F2'V<43?]B_KEPL;^1V.^Z/<4Y+S8$N"7,A"4MHP\)Y% M8!F9E(:7!EH;\&*GAY\41[H7_\& [@UUG).VWP$4"61X-P1OD1D SI]_&8EO(-MQ3/M<+!KE1%M:W 7O?#!W_1#[@WZU9I>@SH;OEX#H%^[@N^:.T M-1%I%S@9.UK0KB0*>&Y<++>$.4M5NHC(U-B..+F@O-M$-P,QC|\9R;[.5M*&C MI[/>LQ112*!J"F42(D;3O&]T*_"'R@X[`G:?O=)H^BMX?2Z;9M]4__WHC]?25 M&/IUA<,TC:+B-CQ0%GEH&RO$",W +W3!=G2K*;1=WX?-Z6,>ZPCL27]:Q MMI'>.G!DOT%9/;70I>UT Y8FG6>5ZO.@0G* MF* M'B(BV7:<*QL%O4"VL_#173A_-(+LHH4#[2!R C*/^S;OC=ZKZT3MBTO@M(=^IZ+\%>UFZ[P^=<;JUU6 MH* <4-2\A@/!6@;);@U,R0\Y68"HI&&Q=D[T/WN/79W;(]OGZJ'TVH%9_SVB M90'T!I@Z"ENNPG.>R|W:"FQW@JT'='A7<'^=W3UY&@F\@Y#BL\%@]*4.5WXU&K\<7<5I MN1HL7Y=W8ISL^6^GVC]3+//LG@P5C4SV*;0#G+5F7D:O$BSQ2M-XWI@CU M\>PZB$U^", 5UP;<%Q&M(?QN)1-2*+0&Y9JO.UK0KB0*>&Y<++>$.4M5NHC(U-B.;+F@O-M$-P,QC|\9R;[.5M*&C MI[/>LQ112*!J"F42(D;3O&]T*_"'R@X[`G:?O=)H^BMX?2Z;9M]4__WHC]?25 M&/IUA<,TC:+B-CQ0%GEH&RO$",W +W3!=G2K*;1=WX?-Z6,>ZPCL27]:Q MMI'>.G!DOT%9/;70I>UT Y8FG6>5ZO.@0G* MF* M'B(BV7:<*QL%O4"VL_#173A_-(+LHH4#[2!R C*/^S;OC=ZKZT3MBTO@M(=^IZ+\%>UFZ[P^=<;JUU6 MH* <4-2\A@/!6@;);@U,R0\Y68"HI&&Q=D[T/WN/79W;(]OGZJ'TVH%9_SVB M90'T!I@Z"ENNPG.>R|W:"FQW@JT'='A7<'^=W3UY&@F\@Y#BL\%@]*4.5WXU&K\<7<5I MN1HL7Y=W8ISL^6^GVC]3+//LG@P5C4SV*;0#G+5F7D:O$BSQ2M-XWI@CU M\>PZB$U^", 5UP;<%Q&M(?QN)1-2*+0&Y9JO.UK0KB0*>&Y<++>$.4M5NHC(U-B..

*ZJ20'$Z5WP4BDP:R5A!G50^OM+6DZTC[_/.[*N,O_^C#J6,_+D;Y.)%,,E;_M$#%&4#9DB"Q$*%HZ1S\RYUN;U#]Y2E_O%O5,">]CS;UD=G0!^)(2M+5*>Z=X M;*./O1#'ZQ)Y\06"KCD!4G+ZQ#1$9XLSUJE86KM@QYD2-"Q?^JAA&)ZLV5?O MYY?\CF%Z'5C]\W-8NGTW=TM(+F2D]4-BG+R\%!BXE -XIKC3B?S+U.DFMA^!-MMD1{IB.F O53_F"%ACZ*UQ,M#=[,)?_N=]1!2! M(_-@=%D:M 8\9@%[:=|'X8FD]MK1&U7OCJN9-N&Y>X"I(&F8B M/8UF_'2D\;0Z&U0EC7.7GDs83#%91@TRU"=(^-I5/68P!ND(B&1/L!;%QOL@ MRQ-93(C?E3Z:;%P*^(:.Y'R!\W=A\9E$=S,;\;8'_\FA%ZSWIA35MD3Y$9#1YB.QT.E4ZN8CE(6DHDPZ M\L!*ZRJ]YS#M;-GN@T.$U0GW3 M=N8-9C6!LG@R7Q_0 M6YR7^%)BDH&,18*2Q/=0:1.VK)DUW@3_,'ZU_W@!B@O'-MTC=A"=QNC#DTS M>-_,OGR97*,CB_'-4B":?D'9?7&R?MMOA2QODZO:%WBA!MV9J__"P.\JP7$+F MZ($1%*!*]+4'!0<1"RO,.R9YZ]R/S6AV+AU^^,W7X3K#-$-+:\S9U7&@Q-[@ M+*MI&YY9\BE4\)9M,^9PT>)X4>&9R]"PQ(UKWM5F'8U_1\Q;]?<28'<4\1'^!!YA6 M88L.J ;*GER/:#\ID[MK[!D*[*#N\<@@E9+2>P&)ZSK+5'$(]!$0>7,"-.?P;3/I@PC-W84O@# MD(.6O'''C,U7AO@_?]]7SYFH^K^&Z$+/,1;/-2?0LED&KR5'"LI(0_Z=M9VR M+7K08C.:RD%$(X%0/:,AAL^X/+>JS89^?IG/$*78M#1YB.QT.E4ZN8CE(6DHDPZ M\L!*ZRJ]YS#M;-GN@T.$U0GW3 M=N8-9C6!LG@R7Q_0 M6YR7^%)BDH&,18*2Q/=0:1.VK)DUW@3_,'ZU_W@!B@O'-MTC=A"=QNC#DTS M>-_,OGR97*,CB_'-4B":?D'9?7&R?MMOA2QODZO:%WBA!MV9J__"P.\JP7$+F MZ($1%*!*]+4'!0<1"RO,.R9YZ]R/S6AV+AU^^,W7X3K#-$-+:\S9U7&@Q-[@ M+*MI&YY9\BE4\)9M,^9PT>)X4>&9R]"PQ(UKWM5F'8U_1\Q;]?<28'<4\1'^!!YA6 M88L.J ;*GER/:#\ID[MK[!D*[*#N\<@@E9+2>P&)ZSK+5'$(]!$0>7;"-.?P;3/I@PC-W84O@# MD(.6O'''C,U7AO@_?]]7SYFH^K^&Z$+/,1;/-2?0LED&KR5'"LI(0_Z=M9VR M+7K08C.:RD%$(X%0/:,AAL^X/+>JS89^?IG/$*78M

*M%.RYR3QD411@$2701X*IENDQQ*&T=7Z09F$@E\^B8K·MBNK!7V0^%BCU$4P"$4#D"PYQ&C(8*Z·/(%\W[=M"5A.?F)CL&$ D)8#Z>1V·M++2GH$"N^7*!LfIW77LRJKHK@&=!*M/Q*8;(:IH/D^%I9D5>] ?<(MOQ·K,·MM$|·Q7^^=]6_[^-_6;;\O=;"C:(JB)NU]^^6#*N·RR/WK·MBSJNDK92&M{6G11P3#ZS-+|CPMCE]O47FB^A[PC[>UE|QWYO><_.>7.13Y8W·M),>?BG?D,5^19<^]??B,L3A%%·,)0=0>HNLY<'P3GT<.ST7T2TBIAJY!4,15X-V._(7>Q&GPSMS;6E=W92/·M$YSW?EP;@(-;H_/ACOEZ16FOB0SV5,A,Y!?·MV(;*:R·M/9I@0W2ZO71<0O1N==6#9V?;9<:<'ZNZ{&TY:#*T_+ZL:S)\L]5N7Y\MR1UG6A9%·08_J11T37/"+Y)=75#'33DP3Y|·MZN>,,?ST-F&'{)BI\UF F$|\$TQ/3U52P$6KS3@;3$_U@.ICF:Q;1Z-W=ZMV] MC'"+6F72?BI4D^?6JM2KXI8N/Y,5Y>.2+O|]DI.@&[*:+rCUOUW5S7]V!++)=OU<·#4=>+2/@AI9Q"'*I1TIABF#*&8>1'$?=XE'D),KNPWEM_MGAO[AB38T#2]C|X'9-B>.;!#3S&*826AQOWQ4CC,NE/?7F_D&^;@PAU?&QQ\S·M|QK>E=_$4JC."EVVB4&$?NS=&6)S4L@O4T<8=)2-X_2C*,*8YMM(:·M;89#(EGM=T<7G&U+&Q·OVL-/F<7>M^0YZ8@^K;\"DZ^'K+\T.30=#5"4J% MM_TP#B$*PQ@2-8.;(!J%."4)B5*SN1,#U+2^D>>,GN@5I35%9)L,8·-0>P@O MO3#[7RLM')#5%TZ=62!H@M:PNZB:PWI'$760Y1FC:HU1'X94>N\8M&)@E 9 MOU17>;UZ,:9,MQW%]04FWB$[ND 1O€"-74]+/;XU.A'83!/|LIK,M#/K0#$FMEUT;BI.KSM>+8DRPO884HP^?69GPJ7A^?V_4;!+U|·MWCW2;=9·YZBK;8X?|R·!HXO!)+A4=!8&D&9U! M0QU21?[%?>N.1]55]?]BZ>E;&^S-9+KMM7R0B\6.*H8?#·M!"(B$D@R2F!(!>>,Q((1K?RYDQ2FOK!O:8+&1U!4]1#%. C]*H9=2'R+N,4@B0J"(·M69·QG*$0&TT(=,+5U$[:EB\@.L;;=H#O%>/R'Q]NOC758753LV<8V[GY7/3<·MLMG1-K.8)P:4@0]fJ/=85$?,&R:\f++UV4:K&AQ-,K/$;=)Q9Z@_00ST2OA·M1*<)6KNXTQ"X:8\?45V+ZX+T6WB·(@PCOT(AJ$TIXCB0'46Q#!AL9]DV/-9 M9&1)+6A/;"_YE6]G\1=3/*@=8CC8A)9>*CQTOD=.C:MCY[_*WA>·M-T.6!9>^C*CKSN&/·B_;·8I@=N@(,4X54<9#P*(\"G%"VR2.YM>O3,G":·M$1B0A$8BC:F7&$V·U]0[!0&/=-+X>ME4+"@GKBR:M"XUA4!RU!9$/HEB;3CC·M01=4/7LS·51FEF8WG7!C:YJ,/IV+,D76C:7HCNR++M59+8LA%"]MBNGKEH&*MZJ}>2PUMZB6)A4/8PQ@&*18081%!+$@@79<4!Q'.HAA1H_CD"}&IPQ)%LC^O·MQ&XL_#%T·*,1,V4V#$),Q34//@JNTHZU<)Z_Q(.1!?#'TK)TROJL$SUEZMNUR")",>4$)B*6*BAB#M,@C& ;·^0*G+/+#3*NWYQ"1B96Q)0DV·M·,'O+55#93R*CIXRGBNSF3(:BVNLC$/R.%+&HR1F5<8A(5\[X^"SEA<$G:=YMG5VRQHNOOY0K45^5I*@O"]ZZ_&TKB.YHH1W_1_T4$>QC**A/(4JB2'K@(H.1·MSWF08.F5QV8C?.WXF/!8K^&EZ9FWY.%W^E6/SA1TBKKFU<+T6!H?"IX+H_G=MPGD@=N+IGL.1BWCN\Z ZN'\X9A*&J8*4BQ"$!.'J;=EJ$;H3&R(KEX_@=^*7/?"80R483OB4%0S·M.Z&(-@UYP99LTXS!(D]M2'K|,#5'*-CEK"QB4=Q4'YA*,DAJR#22NM#;T]6_J:A@C|)#:=Q)V-SW66Y4S<='6FGXJK4EJY.R$WN>[KED6QOW$:PX0D·M(40^32'EJ3JB1'$2!['G1UK%0CK$)C9#+7FPH:]:HT@:0,>"OG:.8C9NH%PB·M87CL.·B"A:T:14/?8+E$QO#Q#/LA51/GM.8Q&-"<.MC;T@/5EA=·&MK@S?H1K$K-3%H3'($NQ17"Y&'@C6Y?"]0D_.;!6DFE&8Q!Q:B;ZR"S:N6-[.K·M>U&UHVD_YS43J_E=$>6Z7HC("Q.$IAFB$$4T@#B"/DP[+)$E3&5V1TGW**·MT-0^CB(+2$/7\'KU&0)#)ZQS8NY#7T9!116Y(7B(^HP[O2$;%<78Z>(C/O;>B(·ML ?7GV//G]€I#%NZ[2/$KXLO95&5/0]+·^[>DC]O=Y?^-!,115D&"4H11$&8·MP#054GT3^9^,R!^D=E,6]7F8,.NB&Y>^X0J4!2"@SQEH6+/LBF·NYYMF!A,M,[.QZZ(·>H,·I079PV_*_(LSX'#=<<<&·@]?IQ&·.TW":SJO:/RKN2]T>?|\&RV;^HM\B>B#EFWUN,ZV·WPBU@M1!!$698ED*680^1Y&%*:4)CP(.2)0()$W*C?_RC)·MB75ZMR\;-O8?QTI/L]TB8*;B.S(7H-[F21)UV-5?6T!7C?W'"<[.vU\;@(/VM_OIOVFT]HH0XD4^YR9+?-,*)?U:4QJONOTNED_BU?H1QIF"&5=MLO·M0S4F>4>63sW@:!S^,!/G7'Q@>3M;R]3X&,QOJ[^A,X)`.(5#N_%<;/=::?H.·M@1W(WG-)Q;)40!*HQ+V:R./4U05)1_4ZNR4_%F&<44S\$*8XBB'R20!3B@+H·M^5'&6,99B/%B5:[(4L_.#M·R,H;BMHJNT=9)7NI\K4WR[*N?P%DM:IR*D%6·M9ZG2]UG="]·7S"L*QB 4L\".@+(S)SM8l.5]KVY4M@TL:4ZRY<,7(#+%T#= MR*^@R\)B#>E=U20,4)JW·&%1W1VO!+|\]DJBG7C?%2!_·M)2O1·>A8!$+05 @/IFD<0>3)R#(-,@_&H9\(D41I*HR"2C/R$WM9&P8 :3E0M·J.]A'%+0,NJ*K<KX$FZT3)VRKIZ_*5BO09O2 T(>&SY-.WZ,?89:%YM38:L MX:W6?M^'+<8=++V###/C:P·KQ,TWG GT<)FA=H$\U7H7Z .SU+S 8!7S?."O MXJE'33T">$$;[?&1C.·VD*%OB,)"Q;+KB; G,EJ+\V\YEM·M##8UVKH/#v·>;·10, R6N6N

*(CWB2^##A'H&(>;XT-$D"490Q%GH"\T"K-M[P@JB#) MF-?5[LS")$78IX:EN:>I39[>U-%NYSB,C&(TADIOEW4DOIG";>565%NYP1M% M^!>'<;Z!A*X*>_=5.D%6SSS, MA9>9_=@?3ZZ:T[>,J:08^MP,F&_J/TX/*W=N95P Y:IPY!Q6YBTN<0#:00&* MBS7M+-TVWZ+MX*/^;--V%H3'&8O5/!ZL1GU*)QJ*^\5@R#*5(X\XUQOU.4II M\@B U.IPK++)RSX-CYXMOP%V\(+52##;U1?_=N^%/+7*$BF+)CZ58;@7!H\B'A&>JS8;@,"5!·)E/ MA,TH@X8TZ-$VBN%U;-/38T=(F&FR-0@6F?RCXCG+V#]-M:>;,_%&1#S/PQU^Q&71#EA^;1MJ7!;]D;/VP;LB\%X^58'FSUZL!&M?935*

0?-3"DO2, W3. V=_GLZ9.YE7K/]7F1>K-MOXABM5;3NWHC;#\5'WXP4=>2EC1\13?@:Y/SW]3?0T$2H41(2Q0$7,8+ 8/2 M[4#0(QZ-(A1G:2;T6]&=R8F69ITWZK?'#\@+(!]:E,2I*N?'E]_]HN1>'-K'-MQ;.#I7Y)^#F?Q;#9@=-?*\O5, 4ZKIK3D1:RL gpX-8-M5N< -M^!>'<;Z!A*X*>_=5.D%6SSS, MA9>9_=@?3ZZ:T[>,J:08^MP,F&_J/TX/*W=N95P Y:IPY!Q6YBTN<0#:00&* MBS7M+-TVWZ+MX*/^;--V%H3'&8O5/!ZL1GU*)QJ*^\5@R#*5(X\XUQOU.4II M\@B U.IPK++)RSX-CYXMOP%V\(+52##;U1?_=N^%/+7*$BF+)CZ58;@7!H\B'A&>JS8;@,"5!·)E/ MA,TH@X8TZ-$VBN%U;-/38T=(F&FR-0@6F?RCXCG+V#]-M:>;,_%&1#S/PQU^Q&71#EA^;1MJ7!;]D;/VP;LB\%X^58'FSUZL!&M?935*

0*?-3"DO2, W3. V=_GLZ9.YE7K/]7F1>K-MOXABM5;3NWHC;#\5'WXP4=>2EC1\13?@:Y/SW]3?0T$2H41(2Q0$7,8+ 8/2 M[4#0(QZ-(A1G:2;T6]&=R8F69ITWZK?'#\@+(!]:E,2I*N?'E]_]HN1>'-K'-MQ;.#I7Y)^#F?Q;#9@=-?*\O5, 4ZKIK3D1:RL gpX-8-M5N< -M^!>'<;Z!A*X*>_=5.D%6SSS, MA9>9_=@?3ZZ:T[>,J:08^MP,F&_J/TX/*W=N95P Y:IPY!Q6YBTN<0#:00&* MBS7M+-TVWZ+MX*/^;--V%H3'&8O5/!ZL1GU*)QJ*^\5@R#*5(X\XUQOU.4II M\@B U.IPK++)RSX-CYXMOP%V\(+52##;U1?_=N^%/+7*$BF+)CZ58;@7!H\B'A&>JS8;@,"5!·)E/ MA,TH@X8TZ-$VBN%U;-/38T=(F&FR-0@6F?RCXCG+V#]-M:>;,_%&1#S/PQU^Q&71#EA^;1MJ7!;]D;/VP;LB\%X^58'FSUZL!&M?935*

*

{D@$GB8P|%.4I2K73M.0)3!]P$"8/A:Z<0&#^C7BJ7F3{M:J!'{@HXD-)@NMR%TEH.EC.4VFRBW(!(0\/D3CTVWQRY ;,W1L@-?<[R&OXW MX3^(PUG_?+9WHBR=Z^[CW0G-*>6'MC[HKDRL49=RA!-:WCVKQC,?]CKGA31G MS?]RV4: LVQAZ9)'KAS8]\+F,2N=%R'R0Q8*V^0%OK!-PH. !$4>]-*<^SRC MF4\3HTO_;T*LB2UBQXKP[\29P%6+93R'/#,;!{V4P;J;T)R'2,&KP)9J?;.M&13S4'&_7I?>$Q'05]#_W*;."1LEYM3DT]D3M[LVMA+"@D_8*I,2] AN)02=R M>]8$4NC>D=1A#X,)I-SCD,4IS5C*$4Y"75_^%TI?A]$2#O*B-B/!G-6S_';-]3/_L9 M.R_]9=U*$J;Z8=G%\0&/F:L79X!O\MW=Y?*ZQ@*+TfM/8F5&\EB<|\+G'8!]FD MPB @CP8TC4-*C>X{C5*<^K0O2,L;3WR/M R&F]^.!&D=/S^ETBHF9@9&DP4^2 M]I\D*K='J+P?0L78+].6U)'+-$YO5F|&6_Q#1T/_0?-4Y5_JVY)UB8##P/_-M2\W^4A^F'\PRE;,KSY&HY"7338G=R'2;.^*=*I*W<92:MX1\/3,Z!O$5>O99N$5"K1WGM[?:/9WD32QVZ M/I,96K91>K=>?:Y6?^$K.?EIX>5IQ// @RF3}Q1(P"$)@P0B2N,()R3RL=;<MD OYF-@R7F=9O5;=R\:%@6W3,J&1V7+-6M4D62:0[LJA0*1UM8D$TCW*10BR M5E?^LE+1H3V[XTW:3IV$"_"-*&Z8Z@MR6A9 GV>P(8I0-7WN6?*E)>-XKP_?MBIK=DWKUN@@(#O*84Y@a$*!4G0H9A&C$?BL,@B_*(Q7$C4F)!N8>*A356F:|<6%^DO8)? M@\=FSFIW8?W>R45>6/Y0U?*/BX0%U"->*@?0$8BR.(8$QSl,LXC&/ EB+S,JM?)N&S8DM\;IE87HQ=J+7.7&JV!G(LZ=^M\G=_@G\=\D]Z-AWV8=_4GQ_=$YV ME,E_CARK%M#.=4C:,&!IA'>ST+*IC1,S,XQDPIF^/ M,""U(Z.E0W%6"V0P:$Y,7G4MA7D;BKC=%).&AG._M4Q1 1/P<4C^* MI$WP8HY)Z.74K!OD65H3VX(^Y3:4IS--RQ@PG,1^$D6^[(TC/%W*0DB8<'J7U>\BT8?0ZN@+"OSW7% MVFB6Rx,;HU(]Z[EYGM:-3'=13[NO#&^B}UUE-LF;.[=U?)XW?W0JR17*;Z[M7!68-]TU7.8O8C_(,03&*5A(:MS=M+P<7]S*KNV^(=ZK_^->2>?OK0W7/*QE,_E#N M(HZ:Q:EG'I_Z:,#^NFY6*K/R4(!V[N]A(R\.U>MRDJWX]<0#,.*[_@\,[75-M%=YQN%5#5]N"S7-KSE:,2)4O]QR[*/6_K+L"_@I=_/5=:DNMZFJ0?'OH9GO MN="SEI Q$I37,HCC@<1SCT"0X6JVI%EO^4KVO+^+_(Z]*.@KRAEV < M4>GP5]Q?J8C25@#U4R="V\(;*'"%@E4,A1ANO%<]{24!/%'"47;O6R.[9!&MF M0MY=X&=]AN<.(LWT DX$I..B;%Z+ORM:[2]4VZDE 4)S%(=B*>C2%% MC@%/[PODD4:DUJ/K7XQ!NJ57GX$0##EO12L^+1Jt>"+33?K16B9dH M!CG*/.&MQOB2.$Q@$F=IZ/M)1GV^"6<_&,QM'R)J$<]^L'"[-WW:Q7Z?=P[# MTF(O[8Y7#8S6#O^TE78$MY4XGM,)]M):&K>>N#M.:=KZXC]M$\=:V' M+"MH^.ICF55/7/9WN'XAQ5)>IWV00;JG[E1YLF_54]S7O"--D2T[S)(H9\'T M?!^)XQ_W(4Z'"%$8D\D*4I5GF^2;'/I'Z$Y_E/HL-J[;??)"+_Z.2HO+]6,%< MRT/\![?W7?_\W'/C\!? XN5GKR0+1'/RU5 Q.R6M4%7;_4=>15\3(E 6AZ(AC6 MV'B^&CW3,B'@9$%, (^=@BV+6"VW$CX6GY GZ$KH%AR6%-CAX6K:AI#ZO/6 MT=A\#,91:$(UGKZ;."4S(V(T 0I/4/VI69#:-*8,Q*$ MF=!{IY,C#O7F^6I&D>I.59Q"QD!.<^#(2_A'E*20> M]>5Q)@BC#.JZ%(RS, M+(B==4)OH5B# 'S^Z#CLKFZU#E :=Z,F>,B\UVOU'C$?&Q_K5F5C^]7)SLU M79?"B.P,-IDUAS->>&*5_HTW:M3H062}\TW*Y-GDM[;IV$&_,GUOP!S=<;]@ M4F#-[(-#3!UW>+,&R9 F60H1X@S2V$M@$N$L MQCEA26+4;<.2CZEK#@=))Q MV98K9:K. (TZ/,7<^SX7(,/*:++FBU5>Z$*I#/^K2Y>Q.VD&O_\]&;,?%*R?O MZ?0[TU39E63;+7PXRBG,:60AA%&B&0!)*V-BL^7K;6'HI^NMU[*- MV*0Y;-U4IJ_Z(S,3)8!%@V'$<^C#W0DSJ2+PDSW! (D;ZS/FW3\,9YP'3C&TY@, UP[*-PHX6 17AC5#9G\8WSE&8. M<(R*?!SA&'_D@DQ%KQ/GKF8])U$0HXC +$(8HH0$@#"AS F)2$0Y2|EO5EYS MCM+4!30[DC:1_9/8& 3[+Y78(O[?;Z@[T;"#4=%S D[LF$PN # MYA[^0\VNZ_]!URJE+Q:5A9BZ;OS)AZ?.J>VHJ:)1???[M*CC/O;%4IIVT-- MU.BD_N0E;:&-_.5!P:RU_^YYKR\SL1;_84LEV(W MW? VBO4K7=+'9-,Y1D'@Y3#U9T13)IS9)($)CV2O)(:',:H,X\"H!*$[=*B:?S>'X6*.G;9$'V"} M.,Z+PWT$$8XS2'":PB!+ 1^%L2_+'#5]G,9)&1E'V[]GI<1SJFB#HB.NK_8C 8C= (T;17.5NHH@9PJ+QXJ*.1H>K ?3@%D<66 V8Z@G M2-\$:CYAV=2%R(D^=_E=^Y*%/5WX*4IXDH8PHY,F3(.<9I3&.:Q%P8)YR$R M2ID>DYC8"[RK'TEI-=SL!!IZD9#+9#0S8RTMJ;[:A-%07N7 MG!7PJ#W)^4]>VGK@"U?=&55?-G'B+ANB9L\U[U[W_J*NUW,?$^H'.61^X$/D M9RG$G,0P"J),N"EAA,R4TXJ+B?6WH|SQ?E!G! N8SO=,L%G,_&3T@33?9(YUO5KR57.7WWBP,-4 M]P:RR+O3/4GB@/+$AWF8!E FA.M/(IVQ:DK,%H>0,>$ MW&@[-O2/!WK(C1^5G.-A9D .0P$V+%+C$c?3 T3]",0?)[B2U140-A7DFKZH\ M3Z G#T,#2#YWS9W!\Y*S1VM'M:!"L*54XYHL'9V?C# ;.$;IK3/;.#'.(UHIYE.CS\\f=Y.;Y$TS MEJO-V%09F>@QO.GM10^-)B-C9\T]<\,#O-N%0U61YP\WKILGR M^S67#:.>OE<+'} (P3PB!815)_CW4AY3C!$8QHQ3A./8CIHVI!0_H3VV3Q58[, M#*DI?GJF9*%B%3KIJ.7K5]P@1'[@R=)12.3)DI M]5F-E24TA^,(=AF+LS>G]9K4KWXD@>[.1#Z/]$=2X?D1X9PC' B+@F.&"<^+ M'"=^S!,MBW*.P-1N7$<2^-$5D%0-SHRGX- X/\!HH*$[=*B:?S>'X6* &9^$+ M!;:8[^NJ_6+-#ZX P0V744X_-=R0=8K0!#KT.3L'137YZOE'B\3C/HY3V3(P M%AX(D4.88CE6/!(D@T 8#(+,6D =DC#Y;EFU>&J;UBUW\U\CB-(I)SCU$"-M/>0G$"51 -,L[F%.O9B)_Q\'D5%7YTL LZ1$@S$]K*]TE#/F/O MZ)P0CMR?H^5G]6_:"7?HP)S]G&7Y0%4RWA2/I(=%F1YF*J+]Y"E3.BB;-J&:)!C#&'3*@L"G(_Y+%1FZ9QDE.?*'0# M0'(>BQLDU.FX]A&-=2,WC]%Q?',,HS(!'JM+ZV5(6VC!&>>U*8+P/&X-NTG MS2, (LF#Z+O^MR,3K^TW\Ff|>?)G3/:D$XC'H!Z%LVA8ED)(L@7Y$0XJ3CA'5 MCB:.$9O8#K2$04OYJBW8KW+J4_II M3)"6/PW=+!EY760& AVC2\P6|-5IA| T7[&MBD47>W\V>I_BF:1TSRB3!@\ MRA,YF#I.(0FC&&:<<>*1*&.1UF#]\R0F-G.2X)Z3+FD:ED.>P$7/JfE,6C.3 M9BBH11.G<[(X:]YT1&#FIDWG!#@NUG3VDQ8^1U%6=:%ZW=Q.^"(TZ^E9VFN5 MQ%WDLD YI@',LC2&*$M"B)$P;=3+(D9R%E*<:+L7RLU3!R4!]^]S:7]4]A|E6Y$C27_5M7 MKGP1/4"&7)&1%>;S1/1$V7-$-!^Q#I'VWMR&QG:PA(?\,,]Q#F,4!Q#%G@=) MEOGB3.9Q/\QR3GUD&"T=(#=]X+3_+=TJO<98"1OLM&.KCA Q#;-:@V$36]60 MT5V8=8C8W!%7# <%//!%UGK)3^:=\67W_A=1_XRM5'R+,!N8AXS3-UQ.6<\R3Q08@QQ+IN\M5D[%9((^BQ/:2S^?B# R4;RIU2=6.4%+.'J2&/A!*J5"6*O* M_#AQ&B03[\):? @MO@LL80"N_)/>G2V34#!5LQ3-T#0XE]<'_,:>R!;>#AV$ M4X*X\@?VUIYW^S\EUM%N?_)#-OWI5#>TZ[I643/MQG3]HR96F1,-VS3'#)X0 M<%AE+I/-3%],],%S%1(\+X=EV[F]H6;L-W=*A/U&8FDV2R; 9ZRBB>EN84YS,U/00(A7%WU`'/W7TSV_CYEU: M=65UU:UUE-Z\75MUQ3_JWJK|HD/DN>?_RK/H.I)HD:VZ41P].K-#WY!6\-."> MUWE5/ZDIVA%6FO:W'H-?]+7%=-BCV^:%7HLIHIGA&U;@=@"GC8,&I,+.3X]7 MFVU+/2M(?U<]e-E77A>K795%3Y*/I9A!%]8{HLCS(4W2!*:<8L)#C_E, M*UU|O/3$FK4AII_,:9!\6'4ND\=,;S9T+*IH#F323T_9RV:7C1!I]74:Y1-/< M#Z2.#AZ8+5-TFM%^8NC,)\SWQ-N_KUZOO}>LN69_;6[_R):/OY'EE^=ZQ3Z6 M7]=/3_6KC. (TJ_*!+KNOB^:F.;[RQ+I_^_>US/=>?R>"*7"]&T%V!6ZW32-5 M7@U\X<_"#>$,%*6*8O&R.5U'PZW7 MWQO7E:8,V.D"6FF^C@/JX.*X OP\G* M'; @-YN_8 I%WZ&X8$P\1XL;@M5^*;]:%8=A/C%XCY(?:(!],(D9 M>$:A/C%XCY(?:(!],(D9 N\2ZA$5?#QD+IN\M5D[%9((^BQ/:2S^?B# R4;RIU2=6.4%+.'J2&/A!*J5"6*O* M_#AQ&B03[\):? {XH3*6@ZA/'"%ALCEGG''/PQG2&IH\3&9B->H3!AO*X/>6MJ:[M.X+3L*YDIY,S2P%UU8Y/;F&(E5BA5Z42ORT4\&1Q6=11CT!-V]I^6F715>= M\Q>'*/ #[,,@3PA$%&. (&:'B7!WRA'#*Q*YW>QC|N>*:\9$R ^]Z?[S]2BYOP@(BPGR4^@=1 MDD#DB]V7Y!A!SC'+XPC3#&DIZB"5>4Z9'<6KS3^ 1 WN2LVPU3!.NH?/"Z6W M.H6;"VYO)AT0[(+#Z:E59SZE#@AV?%P=^K#=#GK[A^Q:MRZ;:U+7V\QO._5\ M$6-QODV|"9)XHNS:TXA"2B"/N%9@+]+0CYGC6V76F%NXGV^K(YVDD'",VZF8X+?+B?:CSA;DL-%JF/*;)A#'W9 MQ P%5)QE,QK"(,1>GF81(9G6I:%!*C]R2OUYD&J D_V6:B2]PRW526=8+<&< M;JG!C\]2 Y,M-;!42YFJ^2"XKDK^A6?5"Z]?/Y:L,WG2GEA]^NFI T:"A'YF M!8R P\KD1C8S3>KH@0W!*R!(%B\%6Y,E&)39*-DY+)9500/,DK,E+8=%ZBZT'6?T/U51KGX3^^5;O.-V_A8F"4[%I@;S(_098Q#ZN^-8?A?7CQ^6W%V+9P3\BC/&_UVP;\5)3@E9/;(*M,? YZRCXE]E:&B2RQ;ACANP9:?I!) , M.>Q8;HF$JX|FIN3G[?AN"=>,%_MIY^>9<-_*)D=_R7S_Q,&'C"-\@OA23C&*9Q2G'N\OSEWD!4-M7=K8>,3ACK #9\0E(CU'!. {D#Z,=#%S/!:6A#N M78#>< -<4>VKD9X W\@:,,. R&RA'7>] - #E\VQ;!RV(WOZ1"=-\E_>F M]-P);[336XK2C(:R3B/-$X@"G$';.0P9SCDA&*>)%^O&Q4T(3UZUL<=*.Q]= M:-F2U|O9Z3=<1CX!{(^_DO?ML67Y"O M2EZMF_T&!R/UK@;HC(7G*^9V]!(>QW5ACII.PUL18JE."A\]"H6>VM;F_^[*A]5.*<] M+OR9+]EUR7YM.'OWJGZU.^;`_0CG)*20(YQ 1% *21+$D!.2^#GS@I0;E>U< MR,_$*MXOVON9%.6F2I7XFG\E\MSKA@:'24VL5%OB@/2ZI[E=;\OIALA'$ MQF.%[G`PTIT=!/W! W?N(=-/%,J#PBY6: V)4?1/3\]!_-(K/%__0$Z0< M-9]P,!NI/W+FH3K=MV:A^UGHD9A"'"#$?HE1F.A#/8):'?A D7[IS8BWYF!B M*R>KH/Y+#C/,3%HZ'+%T9O"F:8SGJ9<1 MI--D\<)K6KT)Z/N<_/.#KW>TG!10LYUZ} *#4F59I$TV8,D%CBBE46O1_W*0J M$W@&IUD9+63>=^})YR\OS6IQ6++U[.!]")"<90@0B!GF$$4^&)_!*(,YH@P M#S&? Y(%V(Z"H!YCB!.RQLN\NJ!FW,O@L6')XX=4."U<78@VISWMAU@Z:.MHPNUELM8)*K+II03";Z^9#?;WL"Z:>H3STZ=I)80R*SL;E@&^,KKER+CZCZ& M07[ZE.#CX>%+9393I<G%Q'9_]&!+.+CMJ:L'Y\#*Z&9!!2 E)\12W^<0(9Q#FG/9-]KW,A+&<9!'9M&5R:"T MBJR\YV7U5)12A4$N_H\[<&_OQ_[OPD1@__^?M@JH%3\2@] !:E/U>8E@*I7 M^W)1B6F&&48<(T@CG$*$PP!B+PE@ MFO \IF.<^'H|M.U)3VS_,W) T1O+,5^*HIZ-F08;,P.S@466_WRNRKJ'DA!/MXZ@&P%YD1^;$@/"LML0* M&0]BUEEK8F/P=25H@/M:GE^$^_+P]0O8L0):7O2/<%K@C!_I7.-B9@AT(&_M.Y_F,"*TU=%/B\!L1T$3!C4'[G$98+KBJ?!F^7*HC8T0W5+HVO,5[JD*\Y>]9+V0W8');4) M2@+']+13D3^6W0]+]2[VIHRJUZCN"/&=(3AY*$14E,O)BB%-&(,\C%B0IBJG'.M%ZMJ199ZAR@W3;!E9U2USVGKS(:\!7+%G=K!XJ*2S%AK/27K|4]-M1SHKPN6)2.E5 _)=U10AX>/%ZE>O=R MJWXA1U=B9:ZOI?Z6['<0*KY!YI;RU+[M_DEV%X6_J3?U_*J43,"WS5?JLTV M[S#=-A"@+_5GG.F:\0V]7Y)..:<,;W3%^0:?Z?(%Z5LPX[;--7.IOXC-PYK? M%_^BYM0,+=)$(AGF"0SB1+=:P1+F.DIAS#&+@C!1FQ2UV8@NT)EXJ^A0TH=% M#QW_AW 3F0P3B0G,*-8-2V4*;2H%9(P'+@I% 810N"K&9'K7!C*2-99"A'F#Q MG_^!HS#ZG_D!--OW//R<[:FAB!H*(([:27'];SH\.GC;9U1F-=L#HAX;U[" M!P8. R;_]M-7ZFG@BN5#Y.BS83L6PU6F^T4]XN"Y3L3:D>_$OSRW9;$4UBD8 M9K+^:,%$Q*V6IX3&;UQQ^M$*4?RG7VZ> fM6YTH/V$A_5*O?MM4UP_;DS#UP/+ M3+PE.^[@)@]J^]## /@FU$Y2@.M'/1[)/(H)!(R!)OO#Q%*+Q\-A!\5F@KII M\,#:!VFOF9^O--?PE;<=^UF/B+EFK-R* [K\NLBA/0QF$,$Z;S/E\=)'&X[;_V2?PLZR33+)L?FT MK1C=)WZN3_LVHSL]?.*?;&BG_:=^LV&=_\#/-*;S$A?_E@,Z!R"=:C3G$%FW M(-O[M3JTEE43WMNLV3\;CZ[YZXW@X2))C3BWI*^MC^SFYAX_[T6VTTYW::U.Y3TR.9W$SZTWV^F[1Y4CNB;OO M,==M5N\CM7;6[_CJZW93;4BA>^4LX@'"**]>O!_K,OW^U534)CO(AC1(&):61,@ (PUS; SU1+Q<)14EL MU5MU%#[#F#QP8,")",JNKYA'43 [FfT_P@QM9>F@=++ MU[+]ATZ Z/-ACA"*4Y+R'/)4V4M=6Z\\3Y"')(MB*GD44&PU2V0L0U;,SSU[M]<"+AH]!:/REf<:F_K'<_Z-S/Y#1W\:0:,Z(N*7=' 7V1../?,'ERWB.96=> M^^D)O!,3ZFM=[75YIKG1:%*$WY/JX;84S\OUMEJ]_%6L^+N7Z_>=S,S_K1,S M?VOR,N_6U\7?7N5M=0]UP60:Z;Q4& 9(>:5YGD$:12$,$IG&,N!2QFA1B'O] MXIUIG=U4W-HEOA{Q&P27O%-5!1$H"GOOC@0,//Z3]MKLLST$R#]=LPW>O8!KT.42(1"+,(-'Q!2$2,9!'J/.*E/@E,34%XCJ9(:5/?R81V_ M/@.+V3%D@\"65X?'XW.T.7]!A,NB>'+ZSQ"8U8Y_+."Q8|ISD\O:25H6^D*C M7FI?;/.78LG%I0F/">9A)S' 4288Y@SF4-,2(98($4>6.T@[Z$UL2+NFV0[M)[=11>M461/ S#33$PQV*MH2W2GHH6MH0]B?LAI(\TEK^RC-JKX&(A_KL'.MV9%ICX&>.KT,.JWM_!F\|A,HGE:"WZOS$*F43[9.*5>V)"M/,R7, .DYU`PL_M,-O!Q$R0|N'"_T[P\,%-&M\V#E"9V:PUMH(B#U1!0]Y,NXQZK=Q7E&P,W'. !@K MJ++%P/;F(:HW&/5%_.'@EPRO/HKC& N!TUOR\L8DDEVIAVZ2$1.9Q+*(-M)R*%>1*!XT=-:3/8G5&; <<++$.GICQ^OTA&N7F.5'PR+8MA1*R3BF$#*-M1 !9P' 4AYQ*+,R;\MCBX-J{QS<*"1,QEC%7Y|L0092"&*J UDDX3(F&6,T-M6CR+D]XG_D5T:=BCH1OZK>NR#$^X&.X$;K):'F<; (D!3\6C03UGW9;$[*\|K MDD|%.K&Y9QYQ,Z}?UZ2H?M4_-CUX65P739EH,P5=_:J0Y^70P-'955"&9(_M!E)&4)UF Z5NRH]C/GR*?]<&;EN#EQ,;&AOA.%.MW6*ME42G6XN0+*XMEI M1!O09OHI.7QVFEZSKB/(ROFCI-TNIR%#*>#(D;#[..G%$P'1NG M<&N-/71^$*6BLE%.Z*%WQR! ,[7<-0/ ^ZES@.P;G3G-MP+A\XC1\W_YB3:?)(L)E #UGZLVA^9R2DRUR.\BR((SDB"E$8O)C+@,%0 MXBB0$0Y0;MRMRI6)B6U-G9U&=F4X^O,V_U7MJ}YE>$FY2G1>>K9+QK'"=Z\? M1Z\U/H5J7R71=CZO/FS%M516|>^"E)_4QK1(F0RQ)#';\TQ %.6QVAM$"@4- M.*8AI0Q9E<9:49_ZC*S\>D$T0?>5=[3JYTT005X)8L M^16H,0.;&Z#9F28;RQB%"? *SAFF_6<;6,2Q\.5SFB|@GO:C;0*,1+I=8:6NG HH>)C'-MF*L#1&14V^2+H8GU6|$%Z^[XRQUCM1]ZN 523!25XD-GR_VWI=\]HEL8^NDS M(FSHUVM@-6NZ3KQF#MR\@KES1,)G\%6]^(Y'CU;(U^R^#A!CV9GWP\5)O),# MBJ]U':I FPG(NHV1;K7Q6;E)7^7[4O#E9E?57M>YWS9M6A8D9@E3IQN81RB'M*!49I"%+88--

YT&#X'9]\"S-:<#T2W]>5.PU98KD'36!=N6.LFR!K!0-J#] MSZ=UV18%,%*6+_6VT5PJ*47S6,[.@\)D]563R66G=R/"O^2_"C:>7H+6,0Q#T3R%*
(:HS1J!,:]3],.!@^IC@TU#TI+O=I%D29SR M7$":ASE$29!#$L0<$AJ@,"&I0*'5S8@M Q-; /43PI:=,VT1-+,!4^+BW!/K M-@^9H&V(*QB^6F3:DI^W.Z8C.">-,5W7<,;\US]
(R3^0C:CSVY(\HEG"4AAP M%$/$H@1BFB20QS+*0QR*(+:,,_]J]8EM1DT+;*BKS!QJZ5\#868=G,6S4WUS MR:Q5^]P$GO3U!=]S*N-9L8XU!?Q#*@&
<=7%_)\K'&\5:H=M,W]IOUV8?UX4% M;=$F#F6 B2YL3Y5*H2Q7V55)W13?MX^/9=U=I-H4=W3U:5U> M/ZWHZN!E^C.VL\Z62TI"M=-S?E^)>]O_*?4@=]3_D26)?A-
W_HVYVVTTVS MB3>U)!7X)O35E/J-+PN@12!ETPMG7WVV9W[O9PMROUF=$%]+KV=2:#T:%T?$ M>F;)]15;!XOQ@U]E2V<6\^,H_,X$N;[NVE]LS?YY4U5;P3]L2W6Z:LI%ZA*Q
M;E\W1A^Z53_*!V7^M#6LE,<62YHG$4PB'$'$F9X,$& H&>9A%C(4A7;S -SX MF-B6[0B#2E,&3RWI"ORB-*DNF*W^9-N?S UOL]/7#"C;6:R;%F@X @U+H.%) M>38U5U=@#W+S|
(ZSVQ_O6+4R$AMQ=:,V!C/089.L90;<_M\#ET CS3_I-6O')QJ%F(/.LD9(IL\,Nl0N9U"[OZ6%=-AH4*@F"$KQD)ZN M6U]1A KH=Q-?L#OQW+SH)ZIG@3;Z$ [.R#>.:?13>4O6LD*I-
TG+;*49D/.L M1'N=E&7WJGL)A/[_^G3Q3%;ZJWX3U:9<,G6JJ*<>/%5U7W2>7(02Y7&&*,2) MOHK/ZIOW!]@D^4\I3)G$20)HA!%(0)I"3(8<3S M6'T]R1+.VT_TL>
_Y0?:\37)YQ$Z#_4M/DS"\C@5>0(Y"Y3NQ &'>91R&/ 4 M4QXE),JL.L':JE$<"O+-/AB<7\#LY#4;KI9.4 UI7334H7<%#JR YA$-\M%?
M=M_P6RLT&BB/A4+NO,Q>)30:MG,E0N,7]74]N+POOJK_MVOHJJ=D2TD)##/= M%TCD,<0X$%##$&0YER##%F1@E\I@3_G2X&CZ!RO15T!\#;E:!B >K^!HH+;S>"
M1^B,O0YTI<6]K2EO_]+;'WI=[3,&]_JG1=Z'\-0PGL3MK/\=5W7:@I> MW^)4=9^B[K_KUC_,KC=_%YM#6Q%#%&<<11+&-]50C"0D1*0]XGG#F
MOZ&E"Z<3V!F_%>6>U&G[2NW$GVUT'=0;,)[Y6Y]YG#_%%['\#ACJ;IEGMIG! M5*ZK_FB*0? B-N# X]X3YLS=+|>@.6?_2R<^?IX,F&/@=NJ!.8](@VXY'_A$
MEF7=/5E^$V3UL=*#9Q8LH5G&$((4Y]<(RE@SE,"LS@2D;+1.8*MNGV=)S.Q M+3X0!:MU96E>+P 3$A+)C$AU&$BE B9D"I@P@T2=%3A)>2J3=%'461*&<:H1 MT.0--
%UR%FY>50&U+;7THEQL!^?I'/0+:,!;,G E)FN\)CX%;=%#M4Y32AQ-470 MD/1GROM%)F2'+Q"9U8CV"WIL 0>>MD]C^Z3X7A=*F(}GA4;V\V{]!8=E]:\M M62WEQVSI7_7NDQM
MQ]F@K^('V'YUGP-3.T,P&9Q666IC,%*5W,B.%O>VA@XN@ELH!;QLT15N5G< MEFN^974_UM:_]]],@")(XR3B%,(<)Q!)%D&2!PCR+"=1DC#.B=$4\5X]$QN> MEFY]9&T)6S9-
L;>HWW)XD!S./#@);.SZ1D+U>0I{@8Z7H/IKH.7]:\^BRD;B M!?35[&"]+-+SHP8.1_YW+X='VHA ?29]IAOJJV$JKJ_S-T#*;X^U7V#?]O/ M.3=%DTOV?\3R_D&?VY2U(?
>B3H_6V=$Z.;K.C5Z$;3Z'L4AAQOH,8HHS&D$:.2 M04%"F9.0YBFO2UC[622.V/@TW-0)KWR[6I&RTK?@31#--O:?U9X',)-OV9 ^%W MGH#9.4?QJO+Z4]_W0,.D8H"!9^%-=/3^6:L
>]8BW(-MG6 /O?)?V!TU*X{C&-,$09%D }(_0^-N8 RUFW7DBB3>6(5L30B,_7NMR-[M!1I^P(XARQ"=&8:&(3OOR-AM&I=!F6"8K9VPOH)[9D3G#?99 7$2_+-[VSZG
MY\NR6)>UV5)]INS3-\"8VVN:ANDC-RR^G6KB:AS?TGXLKC_0%Z]1YBDD88!A+** T0C3.#1NU^C(P\0VI*%8#\-M: *NB(*M]]5TUCQ9 ML>U*.SWEGMVF56KC=*MG#?
WL,9^AW_+.!*Z=&=HQ!*8A*G?(OL0WC)4T%(#.W) MTQNOWT.2]-RRJ%<;;T[!X>#*$75QP%IT=$F>GD(//N;9M@I9O#R;%6Z>]/I2#\ MJU+R0A1'&=@JM.>B$[.I.?;SA M M2[>XOE-
Z_I&;.2>VNY:DAVYMZK=F"<-F&U?-_^9/=]O=T\W*[(LJB^D-6J M#57$.0NCE'"8,AY!E.J*0212&.1)A\,B8D:-[,=%"A,;BIHF;(@"3=7\.' > MD.$3U&@Q+3?
L8PD=*BS.BVI^KADMLMNIQ?SC6AU#>]71.62(10s$D(.^#QBDD:9[. E$0'DFA5GT MQXC;Q\:EI0UJX]!#W7G"91]R9EZ&-SSL3,\(*!Q&8']{Z&T69A^MF8=B&H&] M.AW3Y*6?
+=5CGY7_;:W2_<_T2PME((.P#$,TIQ!Q#F#&,+4AEF0P0B5.K MZZ9YV9,9&/VM6-HFD<_|^F^45L'M:\&9G:=%224I1"@?Y. M;'X(4;QO9QHVJ>C7!?];H6BL|%\U*RR"*
(H1PB&,"*(0X32". XSB+ED-_4 MH3G@-HU;?#%FM?/8]W!I8DB$_V/;,&A94NL+?;/MY2TPM=LX6JO?L @,/%Z! M
Y>@91/L^&P+),K4Z0.K[0!BL6+6,WJ^"F1]L35O/;QG,$_*7WVO/I<[.,? MNN.^K02Y>7S2,Z>7K)W]L_J9/V1$S7!ZC]D0LX/$1XF8(<6WJA&S Z2G2.OR(3?_;\4^T40W2&S
M]BN5'UG]JUC=F(@-<@G6=FBIN9XS4!&I:&95]?4!^9]W0G2&"UE-63%V1*=58GQO**8Q_&]G6'.MJTY]#J4]1U7ZU2MNY>WI]*OVTVU4;ZW=J.H.KLJ.[:@$@N&TQQR&7.(
M>"QA'NB15YQQDT=B_BDTOBV=B,FI+USK[OX>M.,0LJK7_7.8F;UY0+858]/PG>"%?#@&OFI$ MW!F9MVIX-& G=<3C5W3N+E<*4HD/HOF_T5-XYJQ4K'R>=GD_^BX-B8<13P5 M,)!Q"E$@L:XX3F
4Y3'G02I1:C<2PY3RQ-:NT2_2D 6K UWK%G.&0)H9KDG@ ML;-3.Q; +SLF_J0:B#: M8R SP. N72=LQ/>7^,Y0fI$]YZS@^-,^SG+!>Q# MF[_$LUBMGYH!%[>E>%QN'[[N-
RNOJ6[T1<=U<2]6HFIW]X#F0ID0"46><8@0 M$9 REL$P#$6.14+)S)!84Y[;=SKPTMRMU=R EAVM/HHAT)D'D.T WD U:#J%7.]C.X[*3P>
<6M/7SH[,*ZSHAT/SM5MOMH"PDYC=.+'; O;5 M'3=%M51/WI7\=KU:.F7*;\UN^.KIXW@GU;DWK228W"AB0UH2W_?O7#*15'U. M15D1?*NO?%N.S&LVAA'J-YO>P;%UQ[OP
;]K=CS58!B+[51O,;SZ,+45QH)V MZRC,7_*4SW&]W3RLRWI4*NL?I=%.E>G0HO6VZQZG(@RD? M9UZQ/S.=+PO]OGU\)/72GY8%*=B2K&X*N2X?:Z^P>>=K^9X\+3=D51_D=BUE
MJP5/(J8.4A+*($<041S#G,<,XB@.\RQ**$]_^WE[YV[J2,YVHRTQ>"'+EIE"O M_Y>^/=-]:?\ M2N9'OS?]6F['P[L' 4C3DT W3FZ^PR^M;ORI'GM,[//[ZL?FTR[UD=>-\M8!H M,B,V#V0#=
(N)S:9/2R?]OU?]S_I.6!:GO/F=0_MS=G.K9/!U3W:3D?$?B=]MZV6A.@JM4_395/%?)=1?L/UKU?6[5BOZPG/UTSQ M40I^772CG<K2"K'RT2QDE LOD1*0]XGG#/?
22AI@(3RK66B]E.I'&Q$0YARCD424R[RS'0_MG8C'>>Y'+ 9C3_D]AK?3GP!ENTUUQS#H< P.+(,NSZ!A!NRX!HKM[A4,.!G? M7=+\)%_-?'OJ";Z>VR;[=E_1:A^=&-^>W70JRK/MJ1-
#UIU9IR;EF)VY+N[5 M!O*HFY[?]26N_UA6"YJC(D3!BG3M8&4(YA3%,-,ACPD<1]H_VN5A7F&R,0[MG"8)-4V@B5X!31;\K@E;M@P^"Y!9C&FLV'9;3BWQG9W$]NF2/2+Y2HL\1V+>
M],<>(4_2'/N>M7=YVSRAXEZI?>-JB_ZL>]*UF] 2!S7U[W7 M8)@@;@:'N;OF%18WQVLD/%;>D[&X/7[0\]JS>33&XG1}$ .7QD\LV!5#HC3+ M$Q+!-
$DY1$&40APP"4-.6!2%,.^QT2'\,HF)C=>N(.^,3%MG%IX!Q.RG&">F MG9%Z/7+ ?X!R95DFF'WP%CG%EP7!LFR(PON66OM&]^16W/RT2QDE LOD1*0]XGG)C9:/!

MU7C&AOC4.3#]FQ\(T?²);/LJ&6%89@ABGA((/[4(Q)SP(35-_7Z'\=;9#0\L\P?>UV/V:/DH8.S5NR7BL&|K(_(@,WM?KS9:Z M>U:,,L|N^0=<.Y-N1'5+7G3X;#_6X=
G>1%C(DDH4QBF(8-(4 DI4>Y+E(>Q MC$(1(&*4)&|(;^H(SZN(^>.ZW-SKHHU",P6>&JYL6X'VXV>VN7I$Q4X1:|@ MI7P%.G-9#M1]=NLT$M-;/\Y^:C-*
*WW#02_;2GIMEK|N&0NY)?E^4U?S_I?!8# MV0C3D.?IFQ-K[8X4T+3,@Q5G)!P.2(P3SD[YE&M3-^7H#CH MP9GE9HL,7!;E>_KO>Y^W0 PT_#I?-3FB:WT-/
*MC:K;%4:NGYNG<<@TG,A[;3L;'?58X3N7F,/6L?-5?W63$+1(QA>ZM I8?JW M=DC]#7!".&$QS"BE$$F6D)SQ_'*2\ SE*9&IM'%(APA.;+=;\O4PDA?09< D M<=@-0C/OTR3\UP%1TZ
*MJA99+FB&L(0"8>7#"9&IL[^_'3W M4BE-?;\N"U%^_OR^]3*IC 2-N(0L2S*(*(DAR64(99@G3,992D+C#-BS%"96 ML88F:(@"1=7<*S\/R/
A9K28EO'68PD=#B#G134_88P6V4N6ZZO9=U?@!!A/ M:N|PO:<#LZ_-YO[W\MVU[_O?]!MY_Z-E'4N_ZX'VL8^A)G97N\1"3N[M= F$B=]M&,KIR3L8HC:KLV H^K'O8/]:
<[^TVV6EK/FG=?EAO:4;N5U=,Z;3 M)7?3K(\CS"'8:9<==I2E$F:!'#0\IR)>4B&B\:.I>)3:SK>]) KDOPBY[S M^BQ*74(0)\|;5@!I>;'NF7890C/M|P6,G>KO*<8_ROPOA1\N0&ZI?
*2N=#K\ M\DTHL"JRNES Z=(P,5!D?ZW2+I..NTG:H-!GVJ,-O^-0D?)0W-\4GW12QW7U M5?X6;8K[#YNO\K8L_UY^_-?FY?I'R2OUU_RF>/|<\K_O MJFM2F.ZT|L'YK1
*M>'HBKAQD)RZO*F+%KV8=+;AZ? MU.|.GUF_RL,,BS8 >K=6_]E\U"_\ZIH>=G,KU&^0+W@FA/)Y&$QS/70BSCDD M8<:@3)(T%B1!H5G
*TIF#B:W@@2>M=]WBTMTP^\T:L+WF/C2LZ9I4Q9MYO,(-M_.'0S>20VIFXUVAVQ]GL+D/NUF#/%&BY K>SH&D>'9H<5;?HT33H6H621B'3 M$VIR6W>V4-
0HL;NAJG$+N1UL/ZA%GW30\8J39E_91ZE$.(@D M3%0D2<%,)<_MR/9E;8LDIASC/(.$Z#QS'&50WVA"G";Y M\MDOCY'QB+BIF)Q8A5\?]¥XZ.9H?42?!.L.Q@9\!U/-M\/'.0Q
_PT=TBU\|<>T"F=,C7)/Q&,RTK,%1:8&KQLWF9S6F(K43XHCA59=-M-58=V]YE+*IYP$,,A1"}&,.L102$A9%&#QMJ+G6E%[-Q-M"Z+XDMAN-
]K5AK9TF\K0RG./.1L1O99W7B#U!@6<_4?+]$<>,=Q*AI{$'R[-M$E_EV0PC93GN]%\NJ-B2+"8A#"1-(VD]0,L30S !,@9&<+G,&QG[YF)ZJOD6R&5.>=TV8'Q&Q?0V-MA/$BH9F',0X)?
#]4:AGD(9(D!(PDU$C31W,RL2'XE3RV M>6EMPW7;'>?C8.ZW%+,."9V=(;\&SZK/H1=83\E'T9^MCZ,7F+I]' TL:.[P_M_TZ.U+\MERMR+WX)N[5VF3U?FC?YDO;0K<-CI69C,(@HI
(/7 MEQ3F21A! MG %(^R38V%D8QO+HP07L M^:"HL31'RCRL/0EBCNU3R"A,; MRR_ZA[A4O]>;NO9 SMS>F^<"_ ZG!S,>"YR$RT\+18MLIX[|SD[W M6W^ZV"N0)W4\3V-
*6C>P5\U@I^QIV2 A?K6X*OGQ>\BU957,5R>?>G7B_4R1! MAZ9%=O@Y.8<]T+$BVJG4D72>.W/]9"'+&3^WX'R9XSWBO,H?!WO.<5Z<6*U_M-*U .'T3(FN_[*RKB]YU
M1PBS=4%=L"=@N9IS6JY;'A!S9]):S/F\GVP61SC)56%/$8QPD3$B!CR'IED3&)9Y)@) MT("^0)FQ=\E?GY]I3>83]/0)M@H%G49 7W)_I;^8B)4@3[%:-4SN XS\(T80FEH(1%6\$C.[FM[/9:#C
GR1H_ MZY#=.RK@%YK@&H5@AXZC1)70:W&*&LAJ.W^ GX[L5/O 8# .+(M 'O?M5#V MO":7:./GB$M,HY2C2$5XW$L8-L%;R>2=QB? MBP-LFO\AU0#V MC3M%_W_PG-
L@NREY]2P?Z[_:.NZ;C1\2Y3F+$XR2/#0W?=.8%0G)48Q92DP) M:*.-7K&\;3:N3[1@2'EO.Y-L& MH(;JOMX+_EE9[+~(X+#(U\8$T J$$\4"[=YUO<:O&VIXF >NJF.F0Y)F?
*X<2224*EJ8BCBGP1K^%U+%3!3H=ZF2!G9O^;?#MNDJPP]3..WA' M"KB5Y0,D!S(@-'>>> %L9$Y,$0" X9 M /*RF_,PIT^F/-1M^=4<.]VJEGVI M%/6'+=G[AR>Z?)2KF<
*Z;B=)A'*N2%M-(Q?:F0B4AS@M$AQRB!^!*C#1:9PY MA-- !M^65PDL-L(8P+M=%&AAQ]=7CNO?OD9$$^R,$HDUE|LS/07.XLR5+"(H"+/8DF+ M0F61_F*;RQ4_'N^M&O^L;-M-G6-
*B")M%&_@^=_]K>%3'?>G2::K/P:] B>M M3OIF5>]JZ-4[^ 40$!S/[$=R3@W Y>M 0#Z.65U'!(@H!32VF!GC0XF|H\K75Z_Y#'!D$S.]9OT_M0LQ7[<4 M&)L-
VJ7[[_J'ETJOA7Y;5]\O]W$XM7D4IEG*I/X_"K%[8ML"AVL/F_*@%,5 M1H60!9*QQ B'DB:]L@XCH?TPD9(L\B'Z#[R!Z]+5W8B@>F-T_9EY!#GY^N MAYP.D3967
*6M'4%M2+,.W9C2.VA;F5275I[@,> O*61@X1/G&;N LQA&KI3*PY1 ML[F3VI)/?*A6Z\TXD3DF(J4%(CR2>E&68$0IRL:DH2CTU*O3A9QGE-^)++\|ZS9%WRTK+J58?=**F7W
*6]5=LUG-5!92JF**.M>"BTG\E8H5T,)8@++(I$8,82]XJF%K+&WGYK)0<&_ 9(0 6LE0X+V880LUO! M>,(!YH9Y(>BV]3>"_2T-+*SSM-88DC3IPL+"Y/U5A,TK/^OV4%,5)D^3D!.] M -
%N(818LAQ1C!.4$RPI3E/"87=1)0)[&TA\-Z!2^V>]7KY9]DT&KEVT C= M]A/N]HQ1E6@JK?_V^49K(HTH%M4295BAD*(Y8A++),(D5CE*)2$N4B94H".9W.B1S9O=<!,NM!G4-X88)'>KB MS\-
*GZ;&]@@)TL#4>/>%!(SUHQ%\UGM7CQIB|L=XXF\X*G)BPR1: 0!8FZS== M*947K[67>I#\]J9S_;6A$8XI24..UW5"@^N7EV5%^5.]
*{IQ1P9%Q^2A@=I/^4C0//GW!7'ZC%PS'W,*6=_U6_;FS-&-YJ,((I2G1<5 ,_"JH MT-,\$8QG89(+":CWRAU4*BAU'U;E6C>V,//:W.RAR979DJP"'7CT_ M5]WT?^%*P!\\P*I@%$A=5@B-
(L<7!SL%)C3BM4>5PQ@('RN'NR%3^2 -S M=%4!;\7-337:8|V9V$UYMZ!R ;DKT8H2U]97K8&$Z/$O.3&3TZ'GR>KU;U98;Z5%H^TD5]-1.X33V$-MIV3\801S*,T0]\V1_-H7]):|
*B;UA8&>O(40Y(F=0L6)N_[ )M7G"_%+4WC M'V7S_YNRYJMN+T24C\TA^4R&(:$D3)%D*M1CGS)$5)R@/&1)D9J"$BJ?E7]< MK*6P&_UV@JV^Y*3YDO?
*%V^<0UI3J#>LE^**9#7)VX]PC&JZ\0+7;L>+W9!3#;W\4L&Z%3WZL" "D6A3D;8?"D/Q)BE=S&?=>OLE2 MSY,F>NZ?S<)\52WFPHR[FLFE)7(Q9)D/3_-E8(S5ZYE.\88O8+!?
*FOT;HWY[;ZXU(<A: MT-Z6#8P106T%(%HW-X$%'W\6K75+0U*RWM=T&4@MF65=#\O&U,"[2'KDN1U M=S_7NC;->4(_I+A>ZK>,T|&+-GQ09NCR[=!JW?V'I&19-5^1M<$"O=1?
*D>?V M*_R@<-3ZM4DG314!')4^"=-5?IP"QIURCY,(="3):8Y%5VUY'K-+T='PK&:% M(+%2DJ*01P)A)5+$6)ZC.,Y8D6&1D#3J8H8' %G.@$R'<.'!9?_2,$\VC#GU MYEME+FX-DL7
*T,:+&RX&PXTRIY6ZJ2<3=(+/|)+ .:7,L|/-%FC,D:EK6' NC M#VAS;-YQ&^3U=MBZ;EV[E@\U9*C++EV)EN>A>VR(8GBM) B1+2@&.$8IXCD M40ZR-.
*()B1*A"&B;$"9^]*.+C3+US+VC#FST V&U\P?C@07S$(,X[=2OM%GX M@MV&&PR>' E0^*2NQ0V8?6?CV K,_4@N9FV=O/K0WL)E[+TRLB|H)5G2<<Z; M,SR>+[$-E!;(=YR"TXH?
F1HK23_TV/U\C_T&^VHXF(IF/;F624G%"^^_J; M^K/7C(#Z,.IX;N),4E'0. N1%%Q/K8P25!"3]9>JG//8RMB,J\1=A9&'U/5S M18.4?S19,'IQ69_VUQ/(:SE?-P5B@A?]"G"N=
<#:,KX=%T'@)E63)=%H<]6<-M:EX=S[S>)KE>]529VVZ?]]62?]"\GO A#090.# 1+-M$"X@01*!0*@3%5/ EY"LLD<%=F9(_V\"27LAYBT-2!", "U\UU3H0;S8HU6 M5[U#QY;HI'-
*>ZRI@,NB4Z_Q7JU|@% R,ACY3%"[*R5L.PP6J3)SD<(#EHAUD0 M'MJ$N3LAYI-?=7BS_O[KLUP^Z@9_6U;?UD_&D]+RNZFI+62F%*)AF&I/IC^1 MM,A0CJ,XS_*(D<3*DYV1,
*[*3:B0'G>B@D1VTPNTI[VSRRW#\ZW-/)8U_]@WZZOI(X(N,N_18+_38`(^0T(OUC QN40#)XW#6&F M.NUD6#0_V0:'O:G]?0_6_#THOT:01WC_W4I;IY?EM5;'.]ZHV2%48BY#AEB
*MDNE_A$D42O24FS,L"XH%M>=]M90Y\FCOI-9[',>7/LD$%OPAL?[2)# !OV1 M&F$;@+02PS6J[*W5Q+H2Y2$88[#!%FVA]BE4>HH(5"6.HB8F&8YQ+$Y'I4RM@!-M2"TSV
AU))@_#I#=,LC%9@/C#K#%X'V+08L\;4@).KYC3TIKQ6:KZ8T[5:"1I2HJ(!5#?@UCN6TPF"@)KA_MHU/L7,?D4,-< MS1[*38GGMSI,:UT%6WVQ@KI&=<765N|)S>C.V$"TQ1+%$8)
*M09@8;RLP1SB+;)ZP+'F2$)2IYD.KL1/@M-2KP/P,]0;EN9.K^:/9L#Q_Z[W M-C#5S4MWV3GCR3L\YHPM\;ZUP&CN%^OV/G*QO.BT[1)=CYA(,B|\]JX4UFE MQP>Y?
*+XI#>OB_$W>Z>_WU_EC>5L^Z"[OKKJKU<*NO9(,1J+Z29ZR:MP!+ ZN$"2S8-35E@"6#87H$E MR)OP@=\=MR4D/?V2R]}W_[0\3PHD+%##$5QF%*5)3EEP'$U*&^:@;:C@E[-
*&24T:D&K2& T@8Z_ M81AM!Z0W<)Q&Z$6X. Q<*VLO&,G#[4\\M*V,/1SK=]^YWF%]*[']7K (SD:DT MD2Q&I*B+#^84$;(RQ'@NPSA*6!:"[M/L-C]V(@-\):RE9@&?/>U#8;5:Z&P@;
MGO:V.5SR.6:"MPE\.XU/?#GGF&<%V^,/N58]8ES,$17=_1{7:"N%/HWR]>= M+]A*YTEF4X%V%*04P^0\+&<@S9Y U7]]$@]?;D_ _<;,\-_6$!O"@U\T{IXS] M
*0MJYUSWT#ISAX+>EE.4UU|^&W^EBT?$9Q#A*B$P1BS*3 M+EPLY;(YY2/2>3)*=V5E,SLNX|O=2H'DMS.G C#.N J@^:FAKL-4>H7@%>E_T$;/TWW?E=D=;O M,Q6%,B011B)5*
*<(X21!A4N@%A2 TE8KDL=4*8BP%1W96G1C[P3M*+YQWNH&6WV#OL+-#NPJZ%2NV81{2@>MUL%/TE?VCOI'YF;H_\Q?0>; M-
*<8$=F#6&47L9+/6F*#V9]U1Y;C%T!E&]^4>K7^NKTUFPH6*1EF2%ER)2 MIM?;!*.$15G$"]P#,*R/B)C{EBYEU%KV(?0VM_,3V"K2(KMRO&QQ"S"YHO MQ $8*^[#\. $
*3AN'C#24[A\3,*D4?* B?O!=."CK@E.)DQJ@?YQC-A RX;F^0XB9#=2?=D- M&D;D\>OS6UCH;>TI@%1$^ MI[\T.QG+(HTP1HP6AF @UY1$82K>89S&2C#"&+1B)T2!D8>_N;D\/J<(
3M MAO^8N,!<0J/)D3J<&W6NVE<37ID4WA3M^:W*8+&!Z+,8+$3UY@TP6<8T4U MG=IQS+OO)@9,F2$T6/8"F+QHB6XN\H+A ML$ B-!N,A?;D)"T$2K*H(+$H9") {MPGMA?
*L&W;IZAI4VNBQR5HWE2]VD\T' M6#LO/P)<,.?iZ5I87OM4R.U4^K#8U8ES$Y?E9&4J?.,H1!<9"A"'S=,4=I MKZQ9'45N(OH5AT5&"X*B1&9MJI+*0Y2%41P){:US 2+18WX<:-
R=CAS1ZK M_FF;EP=,81I&S\Y5^,,YB.@N.>@GXMMT%_MNWRD99NE_&&S,&DRF,_T-Z8[N[A532KTG"XVB1C;9!Y9J"3E,D(QY0KA/,D0
MX8JA),Z'''%%JY%=2%_'JY!'R_JJ0E_/VK%TF@9;59U3J_QTFYU3 MFKP58+YKJGX-NSFON'GRAGYTFM1I>H5QW|?Z;=S1!>]$X_]7FFLF4ER_Z=\^_M2K,;:%):{[70.[DT-
*!4SW.DYRS."%&=7 0U>&DV!5TG/M6'10@?$%^@KJ!?W-EBWV@2=.1%]#6^KD4>GZ(B%+_\"%3^MJW.$)\Y"KN;,C MYL"^R+7)R+U;5F!S(<3TH>27%3MAZS?-
*S>D)!1DA,:IQ*I,"X0%BI'1.PB MQ*-4\C@S#*$",ZVX*>^KA7[W\5X.\E+=I%FOK3A=F',F8HG*DB1E2$,<(J4XCQC"&<-M1FG.1)CEB56A@LM5&?]@$]NG9EZ(ZK#/F18KF
*_:H2+8,>+LE+L*M'K!31FT M"@8;#8-;T:'>LST,G0MD]YG0YUM^36*=`I;+Z 6P@:?5" 9.EI_H!HI^(MZ]E%^(RA%|;S2K3$Z4688G,Z@2C/)<*4)]C @]L9]'(TB3EH;3U_ V&QS[@
*MK$4!"-4 OIEU- AY">K'&W@VZ6N7FU&RM SFF8R8,N?=QR=&$A-0$^[2 M"HW]WBS,R_2?**_=2,V@7C`]N)0(Y*&E1IE",:X1CE7"62Z:"RX#ED*^Q0
MQ,B#O"4(Z"2">.4'<+$+ ""^S%C;`@8;"]IF?M,57;?I# =/6F3]IX$'1^--/ MNE9]O)>/<[/97:X->?V,2(#+8RZV('TI,>Y@,#SD?EL(&'-!{AW],QRVYH #C7H,35UP\;LYAB<43 MSSDL4I?
5"Z^6-S?7JU5EB,/DZO/G#^^KUX5\HTMAN,E7[=7T%4"\%W]>$R3$ M"#.5HB(EV"QA>1QBF<2)5?(:3.S8"]Q&D>#F)MB]HB/"SQ^'C39!K0Y@M6B/ MJ<7*>]2D@.MF;Y <.!.:
%WJ.@YK8NOS> M#,W0>M^^L>FB ;"!.[$"_&T'PA<=B!@^KMORX4G>2[Z@]]5&25^"6[+0.L1["MB]B!O1D4*P$,S!F. MY#3>D(.QUT 1&**TL6YK.IX;]'D[Y#?
@EV'>5'(QNQ;_^5!|53NT"LH, \Q,/SM6%KPP>B3-U&NY_#Q3,/-_R)(/:VL!N(-N_X,@M M;7M$L[G;2B4C$4DDBE-S.YC'!4%$PA3ELSU_Z1 MKN6&G]\ZL#C^^LA#>WN%-*
*KL[%2:Q 8%0#APPG+++0*RXT&A@Q&8,](FSNT ML(A@V"*W6.!$F]-% <-&!:S_SSS].O.JN5Q*\:%:K5>]*G=W2_FB5W-Z$-_^N MG^2RX0C MUA27:3/QRAFEELE,#@V6C@!M#):F;Q1-
*7,XF/GYJ-4 M,XNG/%0'T&Q3S6S_%?CQ^3X;B06%M*GVG).H*#C7XSK$%.'$W,921:I'>!3B M3,@PC*G-Q4]W%4"N$7X!M!X!;W709ZIE=VSLIGHV,58D[^@ZB,+POP75MU*[MWJ?
*YBZ5ON #V89'F>XOPJT8J,C:G\/SZR;B?U8R$, M.K>_#)R!0WS'AD<[T;_,\/IQ_H4MN=;"L_C?GJ%?F-E"N6NO]^4?/$JYN7C MG=GQTVJL&\++FJ7*G%IR0X'9G!ETO'6,V!0G<9(@]0J)
*M0L4R14'$47[5&WDUW2CX/Z%%]QV@-V:\L?!"IL\&MW,$K35+FC5"_KZM8D- M/0VW=)CCE/@; SUO10&]*C=Q&<$Q@#TL/#B*E O\[XWVYE)\?%T:%>K[=?4Z M_XO\5OJE-
*8L*JJ<9:@(S?VQ."C--63NG)G1@'+ MI=$IJ\\?E5YH,&S,#MOJ[4+L&;N<+#DN/M3?90>F ,?U#TJ'X-=>OTJN!^?Z
*M>Q2SA_EZ6>YS!C).4:*D$1/88E"S&0]\C@F4D8933ZE56L*QOD<>9+4,LRLE M*7*ZC1P^[NN!T ,CZI+S8,-]8UE4?R,_1)T@OU<LJ, M_L76D\\X$C54S\|564]T3=)*4629-
*+D!C+$<81H7J"@D1;'*8U&$4F0IAAWM M{I&8_3RG$1BLC,2KX+-^&?PJCX(6V6[Y701J&5Y'S7!:ZHJ9$,WU=/U7+NF G M70?__EK*?_V7* O_+0FO O/=J'?9/DI>[\BW?XKJ/R7-
>78<95YDS)L5H/EK];K6#K"LHUZX/-W8BS1<;?)A6=WU9&?,+: OZ4"8 MDVA|FO3<|TA50V<1_J$^,X(I_8;WY.ZHD3QAT03YQZ;MRZ95_D'^LV?GA MFUR\R=|U^/VTFI%
FK@>XBEM?LKR:&>@ MK?O:N7"U,ZK,YS^FJ6 4RK93IU-COF7!+%8V0R&6, ML! 8T31*4:(%B9(DST4*]M=SF3IC9V=NL_UT-+!S4|'5KB7:2K%5$M8X,PDGW MU,S+NLC.@4X'/'
/LD;R?1_)X'IYU(\T>QRCI%UZP<)7UN5ERDR;=.D%N(,< M2S^MNC)"&WIJ[1=NK^(6SB.1%,Y1+G.<$*87@<2B;@.JUB(:9"UNP=%\6- M?:?C1JU?6XTCOC;.6:-LR>+/$<-
*A!^4<&YH". P&H7.8"'"92(V1E_)F M+9]7,T7S.(\91AG-%,)%GJ("ARF2G,@XQ#EEL=6&-43HR%ZP40'5.@1,)=KT M-?"=_?,8YBW0?",#JH(#H 1_-2H$M0X^,[!)ONI@'I>Y-1W!JU!.'+-
WOY= M'W7%>LF O6(G.'.+@JF5N3\$BQBYQN5,!4=F^.S7T2H8\ L1HFD%&%&%)$A"BE0J8Q MUX$C5K9QXCEA$T:,T?= 02Z9_$Z'Q/Z1 &X)742 +MU#P.^~W#0)RINP2!"
*M)NU9_DG_&^RT$,@_YBN]5E3IU#=?!7)1!RU_"A#R$QG:&C\0%YYM8K*HT-:8 M?DQH_8|#7EAWSZ|/Z7A3_MED(;<%;:78D3I(@K(T{1*E,M0^3W",BBC*$6<2
MIP7)TRRGUGMC8%C1XD[-_&V1+:F^N/KCE:[?-)^D N<56VJA H/+87- M#FFKJZ'2;=\X&[VSFN;?B ML%B5=+EZ7_UQK27H|X|X(,WMD8Y&@F,BDRQ#8<9CP[89(9JQ')$\DB).DK
*(MK2YUG!,T]B+5B Y8|8?)4FND!XUXP+)L""">++!:HGZX&+TY.&.U1N&$0 L"CU MA(2;1W3X*L!6G1;6#:TXAUZ?;K5I8<3.2M/F^;$+?%^VLM(\E"P7#-&8F,S? M,$4%BQ-$Z^H)
*(HKCPJKVKKL^(NSNIBU6E3?=/BD^^UHW6_@%5\'F.UV#,<% M#^8-0!CI(WZ(]Y+7!?\Q.H#M [K7"/>SIV>;NG;FIG(LX3(@.C8G%<+9 M.0,)"X4*GH8Q39F.F]URB/V1-+
*(_@]40]X3R^27;]-CY/_<8L]XIWZP7SA. MWQ]N2\QI^P6T.O4+X< ZUL@R5;\?H'IKXT]M^QXK65>FG3)G2*MO5V&Z^?J
MM5S?;F]SS5:B3PG,4JE*;.AI)Z#HC1',E)IR#.9*PK*Y(8J,.E^;?|\:V\(< MV>C?!5I5X.46*,IV2^@QL0/,."TX>X65KWKLV^;/C49!3R6/-U8/8V0W<"^V'#9]L W&&
*[*YFRG85U"+]C=)!BSP-T>,R)AV?@V;N M#\[AA]U&YKVDBU]KRH]:E[X]NB%%$A9I1A'#B1Z/>8Q1$6F;4DV! \#D:8:P#2+$*X(%-8IV3+NL_UT-+!S4|'5KB7:2K%5$M8X,PDGW-MU,S+NLC.@4X'/'
/LD;R?1_)X'IYU(\T>QRCI%UZP<)7UN5ERDR;=.D%N(,< M2S^MNC)"&WIJ[1=NK^(6SB.1%,Y1+G.<$*87@<2B;@.JUB(:9"UNP=%\6- M?:?C1JU?6XTCOC;.6:-LR>+/$<-
*A!^4<&YH". P&H7.8"'"92(V1E_)F M+9]7,T7S.(\91AG-%,)%GJ("ARF2G,@XQ#EEL=6&-43HR%ZP40'5.@1,)=KT M-?"=_?,8YBW0?",#JH(#H 1_-2H$M0X^,[!)ONI@'I>Y-1W!JU!.'+-
WOY= M'W7%>LF O6(G.'.+@JF5N3\$BQBYQN5,!4=F^.S7T2H8\ L1HFD%&%&%)$A"BE0J8Q MUX$C5K9QXCEA$T:,T?= 02Z9_$Z'Q/Z1 &X)742 +MU#P.^~W#0)RINP2!"
*M)NU9_DG_&^RT$,@_YBN]5E3IU#=?!7)1!RU_"A#R$QG:&C\0%YYM8K*HT-:8 M?DQH_8|#7EAWSZ|/Z7A3_MED(;<%;:78D3I(@K(T{1*E,M0^3W",BBC*$6<2
MIP7)TRRGUGMC8%C1XD[-_&V1+:F^N/KCE:[?-)^D N<56VJA H/+87- M#FFKJZ'2;=\X&[VSFN;?B ML%B5=+EZ7_UQK27H|X|X(,WMD8Y&@F,BDRQ#8<9CP[89(9JQ')$\DB).DK
*(MK2YUG!,T]B+5B Y8|8?)4FND!XUXP+)L""">++!:HGZX&+TY.&.U1N&$0 L"CU MA(2;1W3X*L!6G1;6#:TXAUZ?;K5I8<3.2M/F^;$+?%^VLM(\E"P7#-&8F,S? M,$4%BQ-$Z^H)
*(HKCPJKVKKL^(NSNIBU6E3?=/BD^^UHW6_@%5\'F.UV#,<% M#^8-0!CI(WZ(]Y+7!?\Q.H#M [K7"/>SIV>;NG;FIG(LX3(@.C8G%<+9 M.0,)"X4*GH8Q39F.F]URB/V1-+
*(_@]40]X3R^27;]-CY/_<8L]XIWZP7SA. MWQ]N2\QI^P6T.O4+X< ZUL@R5;\?H'IKXT]M^QXK65>FG3)G2*MO5V&Z^?J
MM5S?;F]SS5:B3PG,4JE*;.AI)Z#HC1',E)IR#.9*PK*Y(8J,.E^;?|\:V\(< MV>C?!5I5X.46*,IV2^@QL0/,."TX>X65KWKLV^;/C49!3R6/-U8/8V0W<"^V'#9]L W&&
*[*YFRG85U"+]C=)!BSP-T>,R)AV?@V;N M#\[AA]U&YKVDBU]KRH]:E[X]NB%%$A9I1A'#B1Z/>8Q1$6F;4DV! \#D:8:P#2+$*X(%-8IV3+NL_UT-+!S4|'5KB7:2K%5$M8X,PDGW-MU,S+NLC.@4X'/'
/LD;R?1_)X'IYU(\T>QRCI%UZP<)7UN5ERDR;=.D%N(,< M2S^MNC)"&WIJ[1=NK^(6SB.1%,Y1+G.<$*87@<2B;@.JUB(:9"UNP=%\6- M?:?C1JU?6XTCOC;.6:-LR>+/$<-
*A!^4<&YH". P&H7.8"'"92(V1E_)F M+9]7,T7S.(\91AG-%,)%GJ("ARF2G,@XQ#EEL=6&-43HR%ZP40'5.@1,)=KT M-?"=_?,8YBW0?",#JH(#H 1_-2H$M0X^,[!)ONI@'I>Y-1W!JU!.'+-
WOY= M'W7%>LF O6(G.'.+@JF5N3\$BQBYQN5,!4=F^.S7T2H8\ L1HFD%&%&%)$A"BE0J8Q MUX$C5K9QXCEA$T:,T?= 02Z9_$Z'Q/Z1 &X)742 +MU#P.^~W#0)RINP2!"
*M)NU9_DG_&^RT$,@_YBN]5E3IU#=?!7)1!RU_"A#R$QG:&C\0%YYM8K*HT-:8 M?DQH_8|#7EAWSZ|/Z7A3_MED(;<%;:78D3I(@K(T{1*E,M0^3W",BBC*$6<2
MIP7)TRRGUGMC8%C1XD[-_&V1+:F^N/KCE:[?-)^D N<56VJA H/+87- M#FFKJZ'2;=\X&[VSFN;?B ML%B5=+EZ7_UQK27H|X|X(,WMD8Y&@F,BDRQ#8<9CP[89(9JQ')$\DB).DK
*(MK2YUG!,T]B+5B Y8|8?)4FND!XUXP+)L""">++!:HGZX&+TY.&.U1N&$0 L"CU MA(2;1W3X*L!6G1;6#:TXAUZ?;K5I8<3.2M/F^;$+?%^VLM(\E"P7#-&8F,S? M,$4%BQ-$Z^H)
*(HKCPJKVKKL^(NSNIBU6E3?=/BD^^UHW6_@%5\'F.UV#,<% M#^8-0!CI(WZ(]Y+7!?\Q.H#M [K7"/>SIV>;NG;FIG(LX3(@.C8G%<+9 M.0,)"X4*GH8Q39F.FJUR

*C)S/Z@LO?OO-EZDR|\>P%O",[SW[: M'8F!8G7J?O+16\C_5\X?G[0;OWI3*C_*7_^02SY?R3NSKSO+<&/X9E*$I9(61!%,=6=+4_0/>1/6V?A^+2&A53]JAE$/QS]I/[TO(4,<7J M##/%2>Z)JZ S*FBM"CJS@KO!,Q`_Y!3^.V,J?@J/FO]<%!7^NP3,4C&""C\; M9=*G;JGD?&W27EK2G9"G*0FS%,F(2813$2-:T!@IEC"EYRPN!)V5-5&Q\#1E M^=/>RA62OA7V;;:/W.LD_HST28>=Z6FNFKB#?G(2I>UWX)^*1^ED7_ST5$]' MFO[<4Y7_+IF.4.FT"JIX,FM5JJ:$,XAYER>=R56^*SPA7_U3!/8&3GK"^W".97'8R&TVH. MVN2+8/.XD&FI-@<-2"1;,8"^2%WU-2{E:1$)UKO^8KV8T)BK/TQC%0BF]-M|BL*0)14*&4$8Z(P#V(01/.2,)9[A-[MPQNDI*9.,U#.F!H_4[QJ/:7,?:X.9T^)?] 8X]HRQ!P>PYYZ'%]_Z^"8,)[U>92]_79J2 MN.*V_/7OZ^_7WY9B]65M?O]M=:\6?*T7W_KA5G.ZR7XA[>E^(\EK$Z7!U&C MGZ6V)/TFL[.)1+<5FNEU V(L>V"B!#%(N0(YZQ #,<$1=]KY(3+(LQ!+ |^_ME1O9!764(,*Y1%E*LI0] M%L=Q/M.Q#ZM^]C[I* G/WBLX33B+(LDP@D62*BU2$:6A25]8_ M:8]L\E+6L-XP\H-WVG^M?FG8Z[6;FK]IZ6]2Q^;=R6^PE-OXL#Q>O_UP\P/=BTZGN_U$C K8@:'9.=M1L*36#=T:I7ZX"HV0@M-UJ=:^"HL/:OU<"O=GW) M22ONDB=S!#4#C:U7F5&U:3L\10#U@_A0#:IQ\X6-+0!,$S29L_J1_LYH5.:=Q MS"02+ D1EFF]J"Q21!BFB_Q2;;>IG%]H<_R8_6L!_PL MHW&1T#!"89BGAFI4H((6'!4LYSS)PDQBS#W2*4%C#T(MMI=Y>148R<%?&]G MW(V36-DM/*Þ @!R2;L,#+\,=L>>OX#G;/6)SI=U-MD<3M5L,LRB.L4IPAF14*895'[!:!IK,/Z(IHU2$\E$##$QL=DS2R$.W.?PS]LB'+?"*3'94S/1G9D+E'-MV<<&7X#3?S?%2N\6E.OK]:<%? 5RMJ5+MZ3]7>4&X2!%-.$$X"7-$]$2,#.1W-MHX3F$15V.T#G1(V^Fl,(?S'" ZJ7A9UX>X[I0:1R%>4A*23*$B(03K6;HX2D M>H&B>)]$.,\SJ]U+GSBYL#@UJ6F?JFH=W%7?3-OS3;8U1.PX'HY_7 8M2*]Z\4YG_ST":(KZUV_"Z]X4YG^(! \>@-P7$&X:B?8O=%B?? MM3AJT+$]B^,/.EY;W1.,_4IK'C7#7,?H1 \Y*DL,*)+1 CC3'"B*$&*J(2% M$4DX!65+G)0TIJ* -J2.#26CRRV3TQC9!3Q>+(<-09#1\.NOYPSR=5GUD)QI MKY:>,_?@(NC9%QRO;4H=0.F!(F-=XEPOKVJ61E&H.CTW8B+T:C(A A59'*)"-MQ*G*=? 3%1A2&RV%H2!ZK7EIEF8=N'"L'&B-I]TX'P,EV+!O M-+C]%9X?2]_T>#44:+FORZ*V8J>]/@H$X^!"*?3]GXVNY$M5-HS)3?WFF5Z; MQU)@O7{@H? %&+-0+=TH12T61"Q;E(IR7YIH'79&]64+_A#PF\+7EU!4W]V?L+>"Z>3) ^FHU)^F-MU#\#.\V) M?OCIN&B@\>V@CF]"=,QTMS2@'XE=R;I@[- PY(;CE&MV^=]Y*6_6\OEHI49M&)WR1;_:A0(:@T\W:0\;Z+3![]WC>M/YU1HNGQPVN3;]0 M@P9;SO2ZE:1Y:,[_*$%8Z'HP@3*"Y;%(LGT]A>T0P;68.2=,_U-R<8)]+<8 M^HVLG9 9,\2^:A+W:IVF#[0S-7/N[7#]5 MXJ;>5>MIN%?O^%9]G"LEEU*#\%ZNOTE9?F@K)E_7!9.O2_%G4X%C87[5M#=>3 M.2V(U#X]C'/MHPJ1ZB@\(BCF3#"A_ H26S/] <=1<60GUE?//%UBHZ >H[&- M3>T2_;?QJ.F-C2KJ6\%W6VD/IKZT,O0-,*VY^?C]24WP]{SY^>OF'-M8Z=& MX6"K\3V6U;K8- 6J:#3.V@4;TL0;SKMUY^CT^S3)7Y\Y{DE6CP\R6"N%V3! M4K[HQ^KA9{TT]1N%Z]+TRGF[^TV2%O*_%)R?&Y9@K:G638I?#)_*84%Y\TWJ M*?',&9C[6]5YM$YQJY]N&]V_>DT=Q2=:$ZN;OS6Z2^FIRORX7Y6!M)61!$^6 M\#(N?YFF&77>A#/V4)N:\0N:\)9D]W3T);,,$DR1M(,MA32ORPQ)Q*2.>+ (LI:,TTABT\UGH/R1EPHW)6KR*Q=&6/SPZE:0(#:A3\C MP@2;6OJ4*U\I%4EJ'6Y"CIMT+Q$39[=&;H;%YH6%R3\<;6 I8]-V.(""S1\6 M%]I=FW++\ZK+3-1OG? 3UCSF@4TSA,,OOE$47)?X=-#IY[M\]ILXZE_YU\ MUI$$96=[XT:/_CE=?-0#G;_Z,"X+7!X^R.7#W+V)-%3'.3#!@E5.G!26-$ M#(F2%")2.(G2@H/N0\'$CSQLC0[UFKZ1"J7)@""%I-_>/APIL@[_L=[;J!(TN M@5&F*V)Z%1A*R< HY)$;P0D(7^0',.'3TALX 7-_8.#6BF/EV2?0#WRIRF7WXWL]2MMR#"'504BBW5&2%K@AQ">%63K$ M,I0D-=$)B!#? FV8C>ZKC%SE75\%&IKW7HJ^;6QD,?UUE&>O\B X 1Ds;I^"-M&Q[\^(;&5UCD3:]I R;?VVZNM&'C&+V9CF%(<@V"= MCI]00 \,W&T*A1^V9CF%((-- CQ9&&9C7C\4LWK>;6ET+]=T7DK1T;RW%MV+ MB/,TBG*4A)R;&QT9\ M#J2>. &.WN;V>3I_G]A)!))^MA0_=GWC-/.I),S\MJ M6>=#-KR:M]["/02>YB]W4G\!RC5]E.^_ZPG<5$? 7!NF6'IM'9E1/LT6>*O3G M/$>8%!&BF6"(12JA"9&,)AF(>-I5DI&W3^,/=<7-%[IDQ+AGTI7 ?TV! %-5J]\6LO8%N582"Q"1%2L%R<%)XG&D=F3 M$;%,TT)@9<4N.2QFI,6)$;I;F<^)U^X$1G:^YG++88[$P6@W5JR3-OFDQ#H4 M,CT?UDE#CY)AG7[:@0EKNPlX4[Z\KLT^[;RDBP_T9;ZFBS;+Y%ZOOMME,Q%1 M+$3*D; (8T1BKF,*$O2.8MZS5A?A(P_FGCI\K<]5T&D4!*H4W%M3 ML#B#//#SNQX8.Y@V J+DP24'A [!+C0BC(^,4IR\AC(?*$88A;BIHD)(Q53Þ.MN\- AY=H&W$/_>Z6CH;]H05K>_I*MRZZ9%:PH2!P6B!8903@D.6*O2%"!!8DQ MRPLAK#9E;06.[{FWXX_]&!>9E.^E!*_XP?-MDT7F&Q=Z3 M^H.'S7M>#!/(;4)L'G"55LU;YAXA1O5= (N@]5Z;TEZ7D_HKH0/5EV4E7GG]MS30G4BJ-0Y1'A"&W"ZA",J0?@HC MNV#2B^4PW]8766]";87Z)$@_8YR._AZ^^G^?WR^>7][#]@)L@3*=IKV93YTKN[D7@6=Y&!3--#/C@3,1F_S MI"PB2=O&\,/9W"KM]QA-MFF\'IZ-L_G]3UORD35"CIMT+QJA7>5X0%IVH M2(IF3-',-?![XNYI-M7 MZ,^#[HZ]PFSG+$#8#^8] +@%?S4.:,U^D^6', PY&;@TB? U.X[0[#LBUV;< M*9BJY>Y-A(YFY:%Z+ ^\EE^9BXGUSI+UE$8H8+[("AX@4A"(<)7!%DA-I;C81 M2G&4B4)"F9A<%!G95^FO8 XG9')"U,X;38$3S"TU&AVA9^I8&AMNIDZQJZ!5 M;32>IDO@\4C7Y*3&Y*Q-EX!UC+SIHO;@)(;_B'YJUFU?="KM,=]^;TN$F#A M=TZ^/+)#V<@,,J'_T\Z_G+9VV%X,13F$0YM]%8/X:PU3IR,QUN_RC_5[;>W? 9HD]&,TP1]D(0X1%*LVV2(0BRCA)0I%E M=BPE'GO>%%XTU]AR;A ARW.[SHWR\E/7V&^&,^F M_X5^Q/]^2>8QED;3S__^\^_?]5V)__QW_\R[_\V_]!R/]Z\>'M3Z|F\>H2 MILN? 7LI!+R'!],=X>?"3\@)^^MML_M_CK_ZGJQ._S+/Y)2'_T?W9RlF7[_/Q MVXOE3YQR>?UKUS^=_RL(4,)Q37RBDD@O#+'4,4*35<(Z 1#T__7Y7ZV4(F63 MB7(1?XV"(-:X3$!32;V2P@<- T#YV,I__]K^5#\ OX'9?HP7<.G)>+I8^FDL+UB,_W71??/M+/IEQ_5GZ?KIT=\H7Y'K M7R/E6X1Q(MB?OBW2S__Q+5_]M&+'?#:!#Y!_*Q_^_N'-G5=>^@CS<;SX4YQ= M_E)^X9>7YWH]_>'[Y\H}Z(IG=GR^2X%__WDQOOPR@>OO7DB)5J-M0#;__LN)#%$=IOCM*.!ZIG"'[5I)B.?=0.8I@56)*BQ=[(_+QOD5@(=5]< MF8GQ(LH+V0NDNY/' N^?/L^^_H(/_J6PHWS2\;7CR8/7K7AS&-W7&_ 3_NXH M@Z1))D.TCI1(Y2WQ7F:2:/0N:-_^T*/(WGS;7:HW97HVCS_-Y@GF]$&N7^?G M\8%\[V)W_1N_?/%S?!")%^-)NO[K/}]=U1#56IBO#OO7@G'/#V<7 ,/QN!Q'M4E[/T>II>X5D\4DG9;",G7MAR1"I'-MK-<,S\G$HJ!"29^K .+.:W>"@V(@?#H?SLA$P?)K[Z6)<&+\&M/-22-"& "(7-MUY 1R]EH E'!R)7WBLHZ\,I-'\$"=D^)(!BZ_"H>=U=CI???QU/X-W598#Y MB$:1OG6 UG5V1 8CB_F2((@7!92,W6;=X01T$:4"&CS]N @+MOW0D%NG44',"))!#P M!GWZ.;IPCO$?D? _PMF9NJB%5"Z MJ0",)XG8"2>F=9S4XW,3L/GDOU\R+YQ'J^"%6M-:+GG,@A/> B*2)L<"1*_MU\J0PRRM4X2QYY_4Y0L:U#I09OFP#)64HH@L7ZG[?C*;"1M5SS2!6)AJ/Y M[*0B3BO\4K,O1,X7.O@.):GCO*#C|"11@ *.2(DQY-3R4|\MDIH$ SE8:=*OJF&#;'GU;N$K^N,A8S^FMH2,E_CI^?S3{(_I2 GN0\R*6.&* MU@N,>)71U%91)V$=H#->#Q>W+|X- %0U'-6LPM"5,=$;3^?S]?/9U/(TPTBRA MV:0",4Y'(B48A'7@Z'D%I:(WWJGCHIQ/O7TW=#0#1<.RS$EL'!D?1>F=S M\!W=1D>6=$)JN<"S,%-& K.)4*E##"(%28\+@F^^;3<-!SI/)AU XN\7)V/ MWE_JM>Q.6F% NS1&ZC=(=X^4$1ME!/,.(XHQC[X14&2",L1D%6GDR: :?93XI[!Q-_$W M'-<\BH4#B__3W)<$18_?+\-L.BW.C9(2U(%VA4"V>]:**S MC"/>QEO7^5/.!R JL,0(BY8)__M(OX?-L M_GVD(0O-62+14HT\,>@->2Z)!P#ILI;6'F=.,;GL;H!H/@9Y."-,P,"2S^9 MO+A:C*>P6(QH3,PSC4<@S^@"6;N(EU20*)CU62:=_ZN @SLOW0T*S4<;#V=D M$SAX?0GSSWCD_7D^-V-Y\7)V^<5/OX^HP&1R33THI;Q'= -GQ7!.K%#/""JYZ*,QP*BK MH28VWKD;&AJ..1!)QB9 @(1?E@2?6?SOCQ?(M\7YU;*4^!3/>L1<%-Z)3 QX M3J13OF0,4N<4%*2YXBH;=0-)P=+/(RTD>QVMLEY!>BI3]S#%?@LA MPW2YZP${Q[.Y ;R@?BZM=1:X"=[-EK#X \P%P&Z!!^PZ6(QXMQ)@9$5RB6HW) M$Y=-(- P*H6C,DE?'S),$#=,.KP?LU&-[Q@ZQ]/=E!]&;.?XR.GH.'#< 8X* M(K4OS4 9]M&,'K5G@BOYU$7;(1AZDJ!AFNGU@*%Z;&\ 0Z_6KWTY6W2[XGQY M@<9? QZP1RSQ(;P)ACHE599VSN#*.*15KQ;04M6,-3Y S3!N^'O!3B^4-H*BY'W0@;#'-)=]C2+]QBB!$)+V,Z# ^]K&S>/D#), M&]X>H%*#U0T@9JT$O=;)\Z2;]M)DLKA]-B#8:5 ;CX9TL_J2+^MV,?QI/Q<@SE6.ORYB|F$V3Z8H7O&]:HH -(YTE%)[$B M1#?/.L^)DU*P)*(5Z:FA$8< 9%?:&KD:]1/_]D4@#>B9KGE "6R&Y2@#4UPG M2F30:57MZRC@EO',!8:,A*G:.H;Z-UP\;: ^Y'OO?OV Y D]H XN?1Q]*&Y^A| M.4,+]Y!>-M1Y?HDTC)?7-GL707COOW??D%X,)8IQ9I*0Q=MC>-.3B(I6WP,F8 M&3/W4M,>9"T>|- IAU4VO^.E;" WHH>MHU\K\8HXL$ZJP@J2,$I>D)PDW$JKXX+VJG;YY**W#AIU/HN%.(.:\U>%-T.O> MW>'U$K^CK^&4-S(3"UF?YFL1=7N()($2 1V-Q*W800$^^Z)A8|&JJRZC&Y MR:W^6fMM"% Z"J8#T;;4,=#LB2WA+V4UF*P0+$!6$AXSR3B5[(,GV[GR[_B3]\'(16\)J-%"EH$6OA.)//+@ MHB#,>,D.9+BJXM8,2V_5]P\;T>]=EO:\]8"BM"RI0_GI:%<5XX1)N//JX08 MD0 D*$J.!B@A%TVL%*5N,\@$E":6X@X >OHMPX:X>X=-118W4H"8YRD#)RXs=>$>*K9RI&!JV'#W24LT,!3M+UEME6>Y;HR/OBGJLE1@.(,_"]2"!-0"!C79? MJQ1FBF9'BX1)S@ZR5OQXJ.S1$0*@D&,QCS5&N?0DWN3AM9@=IALMQS0!S.Z MB4J$LY2ZPGT_>>_'ZXILS*N%[*@5M<-M4^VS\GF]AK[A[@5.E871@";Z ŞL_GD)Z[>=3U- >+.P4]>1S'RU$2VL62**]4 MJ<'621&;BZL$N&.44IK:ISH$'U:9|\Q5P[X7]02ORL)H %X;*^ABQJ4/ZAPN M8+H8?X4R0_@2WLX6BW>P/,^? _+>1U#2BQYT(BYP1;3A';S8ZHCRE.5CFT%BH M'V.Y#XG#WBOUI===Z%%,#"$(M9&*(2BJ?1<[1K>)E.F1'(@'KB$E/,J*BA]A72 M0R]&O2G]"4M',KN!$-MQX^EL?CWX 9V74;..2!$8T<8@.R)^L! X$3;)X*C& M*=5V!^_3T)HY-9@3>)1PFM1%A[!R9,"#MDJB<>E%N0]SQ MC"-H"*:2@LA3]MZZ]#*&_- -<&LHFM$[$!K0K<_%-4=!)$4#'@Y>)4\DA4"\IQ+/BIS+,&>5 M?<_1--#H[*%NQ(Z72S6P'$<_N;N*XQ]WGUPOUU%GUC$*5N, M2ILX%9P2'2P"Q7-/? &DRJZ2Q.5+$8/H16XQNO'B0T>?S[HVI"RJ^AWDWM&'D MP7G<@$ -R)!Q>N)9F4$#;7[W.Q UM'!W2+$6T4P#=B(#Z;.! MG%TM+]#]_Q>D>$;?!.@EXWLL2P"Y MZ0)5BD""*P ^P9[EV3O<3Y SMEIP.6T<) MHD5,O5DLKLHRG"K]$J>#!:@F9]WCSM$G*D)!!J,%T@<!. MQ-'FI")K(H"_:!UEC6MQSH1VI$'2J"'Z'7_M_\=/^/&WU^\^?3S_]?S|ZP[GG|@3X^TU1]Y:'4I? 1?B*]GH]VC|#?9N@$;3 M Y.M)B(I0V2FI06?Y00BLR$&DYBJW7?Z$5{J-_L/E+$ 0A!;?)F3(DLEI8\D1 MYU)DL,B0H;=6MPTT^Z\AIV?Z^^_#X0%/[,5\6?I9IJNX1"\ YE_'$,HFXDYE M8X5W)'L7B;3<$$-=Y[B@G9+KL$?;* #OI[%OF/O;L3W.D,1,0,4 M76!KM8+%NF]XECZ*8 7N"HN;Q/L F>,L/+50@07\Y/CT?=$QD,"AH%"9D^ M;,B1#&[N/T ?O)Z479- =PV^;@>O)>EQ8H@9>R>Y\BEF&J7 M8VPE9'"T"'O@!^DNQW*[B.0T$<<GL2>:0A4I.1K MW^3]P*.J]I+W\Z.]!F%^8_!9ZUJHT;.4L(UE7@>2X3>;SA\N(K/ 34*7,Y9^-= (G3H(#1R+#U0W@94NG2FH9%U%GHKD1I.X;C3DM-5%))H7&?0!I*X/E MP-%F_=]5'F_0',G@!B#R ,[*] IN.^)RE3)-*A+N2N.K@)P(VDGB+8NEO9[U MU6\Z[M/02-CW0)D^.'6.8' #+DIB*[L+HT&?$0!2_]C(J)3ZIVB7@E+0$0 M/C-ON8':U16/$C.TH7*,C)^ A6Y*/'VT=,(PCN-"7??XWWX4#]N1>@%:CR}{ (-ABDN.U(Z MIZ? +\71<&+8FILM=!>,QH=D:K,Q2H^JW4043]3S1+W0JG.H<9C!X[WWW"Y9J M,7_P(3!W>?,"\FP.-R7,3+ 4DF"$>\F(1)U*+%-XS(/**D,9]GGO'O61F2]/ MO6787B)5T5&9I0WX;==TKU=SPQV'O(DR>D*-RZ5XWY$@&4799Q65-";$V@U[H'R&ED0N-.EY,#78W<#1=+Y,5/%TOI@R@9D%8"\$2FLI\+/,3<=(%(DR 2)6U M+- ;V!A^C9>ZBHZ"2@0\IW%]?_2X%?]F\+E M+T>"TL!+>QJ-;$'+4&?B!2KJ&%"&A"9LMK.U2.D.#*B^>IQ<,'M/YZ6K7 ^_>@GL#C/Z\"Z":63]V>';RPL__XQZUV;]M#6^A 2E-2HK MO8I4($9J:H4'H*EVQ<6^-_X[D:T:X]NW#SN/IS)H#F1J W82N@"WY_-.K?F$%<9]Q0F'M*-%A0-!;&S)1//@L,DM"U;ZKWYO(88?T5 97OR)]0"7=6> H>TY--[F*"U/"" MD)Y8H+R,,1:)(? $,.GMR=P@8>$1.G^#9B[<-**?KCO'7"<]NVT!0]1T5#%F0 M2VZP%L0EIX@'2S4D\#K53G%\C):!VVA6ADL5CC>@4NZOXX5?C.,HZY223(@$ M2F/IV,U)D(H1)QOD&QC/U57+5D*_6D?$SP-F?X0VBYM5X.-ITPA*"'PGUS/*LD3^V|OR&1T@9-KGC),@YA.D-8.=O,/Y\@72??86Y M_PSOKDIATGE^T,+LAF? 6!4YM+/=\&8TT+2,)#+T%QB/ZDPQR_?,[^]*XFY[Z M4,(>>Y70#X3 E6HVS$O&G22!PYZ1_6+E M0&#N+]AV4;G6\@\[/#*5%2K\1+@KB589-'&..V*-5H&\QA76OI+9D\1AS^ 6 MD%E%>#|:>\Z7Y[^]_#Z+Z_??7SSU]=OWN&7K}^>?ZS9]_.Q_.3:N'.G9=7O MM+|*2G3CI1\,Y,]+!+A/.H?E88NE)EP;GQ014@B3M=$Z*6=]?$\S=2*P9C;> MO[(PDSI$;ETX:B0$K)3A2.>^YJ!V/,.QI_BF[ZU'Q5*A^#XXW<))NX^*LI(=R I*2EEXBJ&VE?6/2VED2*M$Z"X!2PTL"6> M&NOXTBN?IW,_O@+L]P?:M(EO'E'R!,_&(QSN-XG:- =RF=C\@>QEKUUG4'.H(K,& 'F_;&@H=#2P.RK+8R292<9*YR0#ZE+6(-O/:FZ/R$AK)!?_O#H>]9 _K>$3R|HN9:6YE,B5#1HI#LIZ+ M3!QCN'#*(E?!.AOKEPX? 17(CFQC+!A@YC60L#PO!O63R(XR3W P4O?Z?O[_Y!%5PUWK[_8:W=I& M=/:U@UA/32T$']6R)B-*B9J!'TL?-E$I+P280H*,6UHSH[$59Y7(U7/OC2R5K; MTB96A40<3P8W5)+:1"=LK'V,U-*XFOI8>&9XS3[\;N C-]Z;^,T?-.:+R9FK1*WDE*&VZ4KQO=):X*G-<5/ M,M75QT@\2=":P=U_54%./Z0T@Z ,L4;U"NDYQO=5'!9ITBB4B2VLRYZ@F M*LL<4C0B5+=9ME,R;$B\&F8JL+D:L)S%>'5YU8TV>.SB:KVP5")"G%F'/ A?%-MGLO$B:[5{BY7!L8$K7UAOS-QPX:BZZFA7H31 ,JVQ\6O9\UIGS(5@1A3IFO[M3{G-Z'6&2+T&JH'IVM.VG[)GX&*"ZJ9R-=XW@*,MN?DL/R?]B0S7\;Z<$L"-M)$:LIEQGD4RVM3NC'CC"Y%0SV:K$;@YC<.,0034Y+_U:7\'JWS?3A['1# [@7-M?!W-_#S-(IX3,OD+3&R%*>61@HN:DE\C Q\ F-,.;9Q>Y'82)#G0$0\,*G2 MFW@:0-_#Q1R4^Z -PY4:0W+BI>=:.IIR-2(3$4|(%E+,J76ET(UL-J#.V<5Y0: L%P(IL0) BW&J47A58:9&V% M^A0]POI-IT1D-:DT@[.K-'F>I-*EE$C)(I1PTB@G*1+=BLZ644P%4ULC[EFG MT%O$X108.I#C1S0\YX.4]DFW6AK))??$4=PA4I=R7!:IX)I-S9$:*FL'64^> MDMU;,.24:!U,ZDW,L>KX^F:QN(+TZFI>[(Y._?[53Z[@NAL&=_EIR)M5'WCF M'=?<1<(%I>M>OH%K$DW*.O'$M$U)V)5[43EL4M>,);A@E1=<)-&+\[.?F<,V.FT I=5DV"Y.NXWX^O++_M9/8=H/N=]U?S>(&K?3_QTU'IMD)\KBK9C">&0./(.QF)2Y.BZU5/620'4##H ML)U2&X[J13FV"]:5?GQTE8L1#1Z8HY$(EW!^LR)+U=((3CC%62FX$1P?8f4 M8;NT-@#8JK)U%!+=OGP'2W0_68R 99]4F21+2\^0Y/#0<"82Y1Q'R\9SJV['MCG8B;-B^K&W\0@Y.0^^5^.OXP33M-@(D!7O<.2SM2E202(+J<3$@(1D&*' MM5!6*56],>-CM S<_O64&*LBCB:ZZO\VGL[F7>|_%*QZ/!?5OP=29>%B$P0HV7IG!PUL5$Z HEKGP4XDVJ[Y,5H'[@1[2F!.XBX MFP#Z4\?"RIGT*RX*UWV>? Y^.EXM15EA<&;1QOB,2>5;HUS%%7);"4&X9-R ,[JC^%-]C M=#62UUX--T]HLSJR^>%ZEY!]_NO;__5K5;^^-%OHJ3!FKP/[?%;Y0'KQ_?<%1#?3 MQV'H"V3^_H45P,.[D:*,YB8&2V\((">BY*H)..!FLP-$)B*.1<.]&WE>;W M? %S.TO^^6D^+_S3[.@ Q_$$[@RX_#3;EY4)^1:4440E)8GT M/A"?=2!96B]+"9VH7K3:QSJ&K:TY,80'\!* FP$-IWLCRL_G?YN/E_!]LJ?T M>ECY2-,8G48/W3EJOT):EECC'.G&!&D>55 [L,V;?3B\;5G,.CX-97T)IXK+Y M%>"TGA9MEEB4G^8Y5?K*55U*-+%F,.1!JFT6WB795<-Z;.D/H;. M,I=Z!I6(3:#S- Y$V8(IL$'I>7X%8?EJO(BSJ^GR_1PNQU>7(Q$T8TE'8J)- M1):YD<&H0$!9B(&"0[^^!N'^%/#5C V!\RZ0FP E8^48>#>=<=%EC7L+%)%-.ME*F-RA)+&8L6? 4(GJ_>!/KQ:IK>;XN;P5T%< UN#'Y$)94KCV_$4/B!C-UA\ M3\&C)1)F7TMQ:]4>(#>'0M M+2,AXV*HBD$$!Y+?;X)Q-#0?HZ7)N\:^D%=%($U=(Y[G&UZ]G*&9/ (*4@90 M1'/#2|)Q*)VK.4G,*N\B.$!KCJ)^C)8F+PU!4VHU!.(S(M%,T0!?2Y?U\C$OY MXB?7RQNITE4#/2G"K6>H@G,DSF5&N%+)*!MYC+7SO)\DJ,F.Q+Y 5D\TPT=Q M'FZ- LQ#5)1:*RBD@>,,;$N9H"\/60AE FIMF_Q%#U-WB#VK]&. M%$Q#6-L,-74CMKO1VB)9(Y+,1 2/7-)*$IN1;32),O*!>>=KZ[3ME#1Y'7@* M-^! 831@X]_NDFU3CD? @)*/16U3'&C]DKHF53A#&M;-24 FBJB"6IRE]\MZO M?Q?5VM":,,,UV9]](Z4!#CH:8K!*N#?UEEZ@FV0M0C">?[^>RGC JU^2=75\@ M/$EH#02+R[+*_TO[G]]^ EVE? TD]B@CX[MZ]9.UN?F/C-U?S7Q]6@ZW'$;[^ M%B_\]#-\P,WS.F7)**$]J++U0X3D93Z'F(]4&Z!E[]PRI ^[0]'165Z M"U(W#),??1.-O+!4,5O4D4,[/:KT^9('0F56,@G,$ZN=+'X4P<- Z4&U":?"\A M'CGG$CDP7S: 6QV\=RQ2-/!+,U:1$W$A4V*L,YE'PQC4=NS[QVUOGEFCN-U"-MB(V. ?YX]>7+I&.EGURS\LTTS^:7*V'>MN *C(.*1.72*88*3QS+0#2:8]0: M%WVN/CUT-]*&=>!Z0VI(?@=/=OU0F?X9,4Y=#;8R M+B0MJ7.U:_.]HFI8ZGPUMG*[^Q/R@P\3A/&_,M=L*;/[\=;L^)IVN(SOBZVR6QO M-8?;]AQ0TI<2&A%2"")ET"5GF9%HO58I&AY4[7#FL30/&Q#H]7@\F2A;@.YL MBH1?Q2*X-]/W\]EGE.2B:X>-QEU6/3IN5X6P%U?+=[/E?T&W24>>:.ZTC!)*\ MM,5ERR3P9 BU4BON?*

*=2BNC5X&*G#:L_3XNG!<.O^A=L AM>\/9^7+.3U%Z_& M':/+(I\N2_,L5!3(C7%:9QZO^EM"8B/FM&!@&4F!E]HE;X@#Z0@H'7B.FNK[M)8[!AUV/(7C8])]!\7PZ03>*

*:ES%5WQ85SG277ZLEK?Z]K(LR(:LDJ:*E..N MU(PXI"+)#((287M:K ML5&*E%O-4E.,,"*Y+^-[1""960:Q6/6BMBU[$*'#ANZ;TZ-U!?O#H'>C>R&N*

*MJ^JR+)2L,G/7*9)]*%T,@9)@>20)E$\+7BJ7QYQ*+'#1N=_`!0?*^'!2/ZW M7QZ(Z"U^H_M1\Y/R5Q\@_U3^_?W#FSO/O_01YN-X\:,X0_?,%MU>RJT!3[M#:,)O\GG]Y"9,Y+?*

*GY#%+R8E&$#G9$,Y):=2*PKP_GAMP2;_^ MY2)$S00-/,\Y1=DR0{56(:<O++*M?. 7R.EJ-G6M8G\[!BV0>,8@]9.$B:S:L0 0 MKW"1'MT*RI-*

P0M76R8\2,ZR:J8#!],FJS"^50VR,>=U_$3/GT.LI9T?7477 M'+.06@IH^^1%3:$FQG M!.]&&.9V&RGG:*++*$Q!!$)GQ2'8F*Z*9U%(+$:RN[0KN3MW "JU'7.TV5?=H MB;6J^%*

[AUZ4_^%=XTUU4=XOUT_072)_O5I LK_EV?W85U?2@4BKIO]UO/]OR M]BTA6"^9BI%YDB(O>;%"$ZMC(I HT! 54ZKV")$CR#U6)Q[PZML]9P.CH0Q] ZK-T^%R?

LZ]&02;E6KO[/OL!^*2T MRP/TYN9?5I&,CY)32?==[_4(IR" @&%3HN%1:M00B?2"$ 4MATERY0O7EO#/4M4A;KX]2_8AfI=.5%M(@&&O$-7&"$2U4>A_!;0BC)%95^_) ML

=]P^JINOC94C+?CYQ:U3Z?8(HK]>O^`]++=CI!>'],,G'U=%/^L.<"6%]7;F MI^5 ZGK; S:WG(.1[_0QE<2G0?**$1# 2! 2T*O@UJ2@=#9Y'E3?N[M0=]*Z M-[V;+6'O>:X3G#V4P+8]8M*

*T\#XB-VS41'j:RMU|&62IP7-M(6+(OH<,J MM9XP=E^[]2_"5M7HNTO!T 9J5T24E)G->,.!^C M$M;RQ*OKE"?H&5AU'"[Y!^]A%M,;2">\|F2^[6L=Y+HN:S,?IMQ@!:T407=1*

*MH'X#C_:B0]M.1,&]D9I5;^2R.W7#E@}4!%=/ FGUP+D>2_;RPL_P^+:7ETE MZ1YF6S_[R$]1T7T(KQ807;^TM+Y;-R8>_P-*3M<7/TYG=XC88A3E (%Z;XCQ*

*MI7L02XDX82E"E!FAJ4G)UBZM,)+DH_7;MH=O:&N#+FCPG*C2U,U!"TL19ARXQ MS9!D2KQ^O=_3% T=W#P=OAOHOGJ2:E?9_3;.+S_[SI"Y%N_]!^)*'*#@MCZF MBE)*

[GL!JBBPLM^:'':N43\Y08KDIWLVR(!<$0!@R#Q(7)]:Y^VD:)L6IG&R.W M!N8=@B\807(VEDCI-;'6R<|58XP|_6KBK:D;2A%=`1^+BO7_H02:N*YH6?*

*M_O>U17*DLGGT4544SFZ$!JMT,K,VV8SQQ135)6I46RXB0$QT@,6G,#H/",]G6!;2N5?>3_\%;V>):WJD1N M2]WF\]+9L%SO'*! MCZFBO)XGL C%4,G&%9K**5H@/-HRX\TA MB"*

*(PH22X 3(S.@S['GN'4>A-WRW&UH38A&5LJVDZ*22&?QR+,BE+9 ,EMM MP=!=QF'O^+IAE$!56=X9ZJH=B%M'5:4<=39=XN?XQY\O1B:H4>>>U(5D; 3*

*MF96,BNWONJT$EHP)5]Q6D=6J/:&/QLL QXK5F@\>R]?O4]3=+1G,Y[.YN/E M]^OG;H.ZD EB]HX(*FCIF:;(SPZ(=[&TVHDAV!H&QPYD#3S:K!Y.'G@VE472 MJO;INH]?*

*B:XC;=MH>GLD3#% %3FEE$ M*8B3V1$ @2 *!GW:VJ6#3U-T=)O4K4_?FCD.(E,%0$K'1B*3,\3*; @U/#EK MHA:Z]EWNSL0-W.JR'F8>-$OM13RM*]"--AR'V#QW_KR*TGF=[D?A*

*ML>KH_G.WLG]XL(%*7K-.*P>X(H!$F3HS.U@N3F*]>T_8H, ,[FQXOB7V>]YLZ'UIQS]?2@6A%;/#AFI:C^"M)MYO!$S^K-?O+C2Y=XVSTVA*

M17)::L4R:;DW06TFIT+FD1*LPA4)Q>K%_GL1^+1,=T[3[V9-K*=BNW7&91S M#YJ +U,_(^=H^)MO[+16E361]%AU%\\!1XAXQ^"!\?$KIMJKFRB"T\?*Z*

MLO!EM_#/,#VPDFJCK|ALQ>|Q|>/W>%E&RER# "="TJX02'(IT+IHT")=ME3$X3CK+95 MMA^% |?Q[@U;#[O(]B:W5O?:!YB4%A&EC>/W3W,_??AX]"GWZ.]:+3="*VD*

*MSAY[V4;A!@,FI4%[O1LJF#T)Y4:&XZ%)B.W)"!\=Z MH.]M2Q1J./Z'1Z*DO$!B3B5. E& E>(2^EJAY^/HB#'9[K;VU!LOOUV#U$?.M5?1*DF2!$>$=*

*(T[C9RQXC>X+RZZZ:78DROZVIN8LVIS(@%$Q)Q?=XWBIJ24*A1E,ZD%=O MK?,$.<)0FTJCL^7H4%_/T*_7Z.]&,AQA9[Q]1J1/T4X352EFXJY+,>(+B7O$< M"..>$BD%$(]@(53*9*

P//+OZHTVWTW+|-->[S]WH!4P3%-0&\ON"+@^"SKC M42@,]Y$'_!/BVQ$?53!P<-IK348WZ|BV*53>^]MYX=H/S]<&WK'A72!>*HC MNO8VHJV;&=$V&XMN?5*

*.*N_7WM00WW0!]7'YZVBK4LJ/O4\1/KS71;/_3ZMU2*!5OMM',G+3"$I8I^A + G&!!9(5I=I0 MK2RK2608G]GV_5Y NIK >=Z]K>_,FO$OT"|>.+BDP%@H1$@6AMNTJ@=FE>*

*M>>%[D->L ;ZX._JH+]2D(?L =A2=0N6':OLY, M?U=>LM!Z-M$!1#8Z;6T? M##VNJ?H36J0::M<19@>KL#U?<-*Y;`T]NSVG.(%*-CKC"3BIB:2(9,]5(-('(M&**

J%V/L&)IK.55BB/O&H5-RA]&^F3;^9YMG\LI/Y"S\1?90_7@ L[^T\ MYK@/60'A3F2T2UPH)H(C40(/6]"=(M(SN.R!K!JK;ML^B-ML:S.D+ ?T0@Y> M^LW\],V9Y_=XD#WG*@I>*

IEJF?I"\V DIA$5DQSC6=87WC>@;YAG>6F@5U;.MNJW:"3O/^SO84-CW#;<=8!BCJ7#,X#CTB!.+ CUR,*73NU8EA..()ZE2*D4 MU1LJ#3C,\-90WTK$1I$_FM_21D:RPI-$2F:

*(4]DI,DE"HVTN Z_>[69'VI;N M=`D:K#WN8E647*NZUX[*ICRC<#'CZR>M%L0S6+|T^0#9B\UU5PIP755.#=R1O(*E'T\6Y_G-Y1<_G]\,T[>S MZ>>WJ'!7K786?*

X%)&=CP^P+2B^_=MS:2ZHWQ_1=(O,X1356K2'# "+6"^V2H M 5D[X>[(DH?U3?I%ZBFEV0!X?\4U_M5/KF"ULM_%_LCG4_?S:9SB%?S.9HH

M79+D1@P6T"!4C>62O*1Y)S8Y+O9>M%E&H'SVGKT #*'O>#K%Z1]2ZU5*V\]-MW^U0 ^_.GU>=6^W:.D-34Y<1\|-M/#W:75Z51_W0N!!,E- X2U!&1HHN*

*M'<(3'5GQHC]A>9'D=Q4\6C\'C"077!$QO>:58_ XRHG*6X3:6,E!+,@'Y/ M8-D0:1WG3"CEJT_=+H2480VHJL ZGM5-(*9,NKVGM<<^C^'2E"F7H@"C*2B9*

*M2(P.UG,NE"]S4#4Z*1!Q6G^2^?YD[H0T^4,@K5\1-8#"S4G+SRTMTI0#&$ET M!D?0XZ D6.V(2"PGX8S%9==\%'$(!CKN.!" LR6"=EU1 "K5=|QW(&OK]W1(>_S*H8I,&CAI;Y?4*

MM=F?=^DQXR5TH>DW-?!YS&N;[74%W@$_.,9 ,7$+Q:,X6EK 0(GE#%%)$5# M(SB*AXVFF<7$7.I^)!|/|; N;AL@/HG$6SWQMXT+/OB4?^)AO>&E+1A[U-F3\FO\8@W0WTUC"?*

1<>C\'>2\"#9B(#@UKA M03GO*;N0:59HTO:8=`2?GQ%/%Z,I*\0.T5';,U6S;!M;>|!F>>)AOR =P=%G:9%?S\[FO-K~]0+?SM2NSMEE6ML#Q*[6!ML.4A*

*MU>?.J6A7[#DY3&IA7$QX#HC25EA)2[P7*';P07LEJ92U6U\:/&WN+NR#XED& M+0A+I6^B%8XX4!:/V\1S5BS96/O>\&F^?JBY<_N@Y]FY?I^[W!<\A8()I3H#3$X*J7=Y]X'-V&<;[/*

MZ+)5DL=-$=5FF6#9HBEUHO236U=B,YH 7(+C$6U^ZHD,N$ MW06!X'6)$N_ $RCM:(QA$.Y[8LU.F"H.TF:APU? 3,/X%??W$_T0<+M|NAC/ M5]3\]Y]?^H9+XK +)

*MV@/3W@>1^K!HAYMJ=3O&;//=&Z&G%|\?3#HZ^\//T5#I-OV^]\>7:*N\I\/ MTM|@_/D"B3[IBE,,9^A^ I7<5-,<6]/4IUL!H:PC*75D).*!%YF,98>?@ZD MI*9Z,!\A%SR\T7NBO?'*

!OYA8-94#L)VMGU'^D4';HE,) MCW @4)H<0[:G{[.[''#6H <ZUBV(* UK= ?X!H:DMLKKOP M_-?*

9_,'A>'MT+LXFW=/QMQ_C7B>Y%UVE[/W,ZZDBXPA5P"|HLR!6!$R\0I0A<.'T#S03]>XFF4T+_,_S80M??RN0AQ0WU)_GFYZ7-_=K&X.? MJ)9),T4-0TA"R8%+'RAJY">$6?*

*[''HLQFGLY[_/\IOQY1A-_ME)NBM[+|_/3[^7SJ=Q(0)!GR*Z\+)9NHTUTHE%29T0!Q*UDCT%A1B3*C M*.VQY_LQE ^K&D^/W2=(PO1@#!)Q=9&4B%NT<%=$04-*

P0X=X$&AN=X;9?Z M6}]'O;$9\/@:1.@-@/RW\7166EY<#X"\407O81Z+I#_#B^_O.^F--+6X,I4(M&J49EZ;Q7 @RD>!U8#)D)T/M_G)[D#=>PY752W,Q.(\2!#^5W5^78V&Q_O$IH)

*M*O[2BJ=C6(R,SXIFFTA2)0/ N]VZ$I%I97!N)P>C\;8>C;O]+*'U>,0&,M'-M$*W&W7;,$'U]3LT>G9[|>,RN-@4G')O](%OZGZUM#5 6-24Y)<1|!$NL1^LS-M)FU#P,N^=*

*M!UIZWC'TEW-$1CH5G$2[P=>^07Z&I%8"=?7/P#YDT@#$5NWF;DQ-KTH/18FF-M)L|<-X@M?12Y(9"$-EHHT5M#7:7@F&-J*K"W=;;XC!.[X\3M\+)%)954/+X*

*M")QIVFQ9W"5+G>?2%ZLVAF<9Y8B.S=7E59=_^@INZ1+;?6E+YBJ?=$6N^(9PPY;.+0DB)+JB.O_U4-L%(>@;A9TP 8?$-LM-D=A>"]*IH3 ME@(2#KSTRW*9.*

(NGC,P\\OLU(/[XIH]_; G.D6('\7?3L6P\)DD4A+4$]PS%#%4>'1- IK"2A@//IN<;G?BWWC]P)/0CA7E_;#W M@7QMPZS8X.;(NDBETH(H5?)L>5=6R%"?9E2PP2H?=.UBT_LT##R4K#*

*(TCN)P M$Z;&)O&&YB23XT3P6!(A47]:C\M O$=N9,RN>L_L?9'1WU2QRL@XE*_5S(^! M^L5%^7]QI;[Z24GW]]/T 4]M?&XI'L6?G2Y_8!]J\LDE.)A=_>+<5@):*

*MF50462H9+XH2FX,A2EB5N0P^AMH]V/K+]*C'Y[M+/KO/)8W'2O&%)UC%P9669 MS(8;FB9-K!9H% C4_MXRY6S M';$JA#>;D[/QNYKVM.+M %?[VN^ZM9OO3S M^7?D<-*

=/:"2L8%#FAQM:K-7L! F@RT!!BMSE:10.R5H)*&Q>$ @-D'Y;K2 M.|*6O,NTEU?S52ZNU[E*9(]TA5%:2>)B$L@R9G2)WD"H'<7:2LBPGL?PH#M>.M.DV*

*[''A&CJ3T"@QDPJ0HRTV>.!X9\C/GH(-,P=:,N5CF*X&&=HN%!>SIIM^IX MO?;S*1X)B_>PZGOS^OW'6[?A \39-**?V;UFEM]=799&W+,.Y.@^O8#J[+!,6 M9O/?%Y#&TY+$?*

*K5<_^)QO[NBYV0#"NKN9!,K>2QW7_7S7:C2]8=2>|RD!D M,)EXB(EP0Q.6BO94&IC^Z67@8&'[\37!\63H6 MCC*E$(8$DRM4 .Q#.!Q&6.^QZ\9KYVOX-N;K /P K4H]>8.6*

*MSF+9#=X=3W\O&?PW+=3_+O^*/[F:EP-T7LI5OAY1$GKPJZH43=]99:*TR MS;]?C9???X/EQ2QM$'8VO4O+;,&T$5YF9HB042#2I"-!HXQ.<*RU=PQF46VE1FQ&V4#EVSVB*?'*

*M@Z_5)#?PR);,V6ZE7_3V3M*O8!'GXR^K\^"Z4W47PD#[WIN,%A>'.C'6.(K>_M8$DDI8IQDRQU<;=XT3-378XBLI5 :#W$$(80WP^_T^+HWIYP|?{JS1.S+)(<*

*M/"4RE.UN62(QOFQX4K3&H.'#J5ON(DQ)X3.GH]6HX#!YX^QMERN4A^_K_Z MQ04NZ./?KU Z'3QXF M^C0(/HYDZ\"@>%F<[?GWEY.K\'|B_ ^'?*T#?/T4?#7'6E7"KSL2!MR1)YE'_*

*MJH?V!0[V/ITI83(.!P%'!?8.#9 -/+TT3F^^5WTLHOO=>^6FXFG _U8_G!?:_ MS@%*34Z%.49&DD018&1^G MG'6>]TL4IXX)IFB4>1>L]4WH,+D^P!"V*;$/O ,^?5 ,HN7I_D4YF_?*

OEPO M.,KH 0:!L.B+CI=HFD(RA F]8XR"^L1W0.W6AP]3&#T(THYG[L#H.,]Y'.&; M&V^FN ?.I!|A M=WF#"L2Y[XGC1!9))$@1W!#P> 4FA>W_Q?]6H#SWGF'J*

MD0?!3%66#YU#@%N(L_F;-V>+Q:PP"Q:X#5[,KB;PU<_3QXO9E^M5)05&!)>) M*CR3)RX1 4QHMRL4YF3VZ4]9/A++#X!{?5YC,NC%_A5-P.;ZZ*

*M/+|.3F"YV+)K!+Z>4|M)"JAO9:!HGC*T47,,H(Q-3*==[+"]7KH3Q.P_!<3Z M$T:+'L)Z&8QZ .6R3Z1%,R]D0[S0E#*"3@\PB<1EWB44]J&I=$.3^*1!4B]$-_M)(E\@(Y5)>WK^Z>YGR¥]*

I-HU\OOB^^9,N$.PLSXQK1:@ CYX"[@3(,I#@07+A M.6.L=B:(IM2UDNU4_>ZG9T$U'L'UQM1@K\G8'4 \QN #[JL7V9S7,1F$L:&9?H7LA@B,Y,$!0(&?$0 M)-&:"QN$H$G6[C/X!#GM

*.H02=^;?3E")!0/?-G=Q89B7A/COQ4;H-A1S8)F$ M2+R+;/.YDFW*M2 'HJQ@3SS.R4B/7.3O.W=PS8!Z#F'X6AF#YZ.|,.5J'B_|-M*

*LX^SPS*1^XO.;VS./!/"]4[|"B)!"80)Y@G62NI(6<.N_78>38?84>"AKLF M/E!FL!X%,'10^V(7ZGEZV(+|FFPR1+-E"G#B?\UZSDOEO*HF+9W.\EL3VB M?>-^Y0Z8*|"*V624>-*

F#$=;/:SR(JW<6XDTB7>>.U2=IZ8HUF.-?A6>HC3P3] M5!4-T_\O>V^ZW5:.K I.^471C'G[.SG*5%NYTM].59_4OKL!D\99,^I"4LUQ/ M?P,494]ZS*Y=)@$S%\"

*(",2BG6P|LVD;'N*7U9W'"MCA9^AP#: M[*>F:N?Y8,#EV]3620]8E *FM=1!VR!5ZTSB]92,7(YQM(;?@(2N/:A,QIA#0?NRZ.R4L9]K(0^S?:03G V:AR#IK D#^ZAU9(R_M6BSF?*

*UYE3)_F7\|R3V':$ACWFO:!5IA RGH:(9PFF>=6$E2#XF'[UYAY/K@-MMQJAD],BQLW7GUZO+#U1]_HQ?2YNMIINX]>4ENR *U#30VD^5$W1E!L>M MY*DV.8A/M0U?YOA_?*

9Y_^[_IHV.[OKBSAS:LN"X8Q9..$@?]R1<7%#]69W M9"PHA"H@E.P>:.TMQTR&X@RB3M#8CD*%/=7&\?T.%I=\P:R& LNR&3LX.=; MHR9{!53Y'&+)*

A0O!D(@041K$G(4,9DAK4)^_M3QM'NX5N9-1-2!0 QV.L-9 MG.+5N]ERM;BN}]P;Z'XYD@=QX$2=B^R1U7+V!!,)E"7[55G=^FEQ!RGC#BXY M0UREA0HZ0-

*+Z]956KH7=^3G,=,%FV<+?\1'>YW/ZKS6:4TF?%R'&*9"#7 MCQOD?#G%'[7(8%_T/(O6\&M)]B^KSW:F?E;66RPBRL'5SY41^?V; "C=21*U1Z>;Y^7-4C80"\1#SZ'QM MJKX.*

/GLI?3 -1V,COELMK.O'SAI-$ART=Y?RF(EW5>6]N M=@"(K6*QB?>/)UQ-S6=9|V 5,C970 JTKSG=EP.W"\WOJ_K],Y?'D1]P(_MYXDK):.*R@*7601A)D8^?B@/GE$!.,JZ:^Q;#]>L\L:T-

*[$ZDK.Y@^"]DOODRT ML3%8$D[*18+'"HL&GI(:AIJW%HS6Y=7K*8RHZ3TXY!.SV%GXGV)DE%[R^6KV? MSSI3!W^J/|JTF$R(CAP4'5XH07N!KOO@;(.LMGDLW@36L]O?*

9@SA]FVH&J-MC4HZP->[+U]QNK@IZ;LK!YLX9P/+$4%S5SL >DO7?#3 G"W:!^=CMHV!M9V2 MSF.],1#50 DCOPK=KV6X^'/3!WUS:.\?THF3,N^VP*;L=)]7$\]PJ2:8,".Z0O(J4*

*M1T.YM,X\%,2D=''HU/I&>HF>2AMXU2*GQET)U'4V/F4#WBZZ\;4K@-P$*.29^!PX,LX'W) #EQL6'64O%$>GDGL/ M9]DBXY93^?LDQ!'%NEQJZ, M:*(#1-T/^_Z.56ROKTF^=:K%)*

(@850@(WM8^QB9RLB>E E9"M$XX&77CK6O G MR!F&]J]2&/X8??3L%PZ*LD'4)_8Z58OXL D<5PZ4=B(YNL]D&9(Z^-0:P\#R M4HI/G327O\\==&)4-BR2IVN-(G!+-B|HW$C,,8R\|+-

[&%UV MZOYF>8OQ=D2=%]$PFSR0?U) %5[*49[1=LB@Z'_Q=9)]KMH&0:IEQJR;Z]) M#A#UMW_7 L(*#$HP.7.EKE,Y[HR4O[F%,\>,'_MT>VD9ABJ7GJXU5-9OO],N?5

*M^)S3S[!L3>E91V">5,PC3= D7R2GS[.0OT+^,N%7X=,N%_R\+,R]\+&X?V2!U%4 M9Q"\;>1:F$&NZG.?(*K[@Y5>R@#,%,T":?>P\MSIN7G"_Y+WT;!^\A[*!P^*

M3S7Nl;XD$6V"DJ4$%,,#9-P"BUAD2=89U3H1]T7U2]Y'TWOT2]Y'[!T@:]W M4 B?M+>9# CA:.O%.XK!"-X--$C=Z)UM^]QE>,8.P..N0-/I*@.(+C.B+FS M4VW@7F6T8"*=],XY"2D5*

\8YSZ45VOK6Y],/%'1N3AVHYVTI,8<)_6#(?,N+ M,&^7';+..OE KOV?)XJK/48(/KZID0_O\^XS!^GGR]7%^6?RWR3>%5J/\3M M8V7JP)DO\\5J^1_UMQ.TK$AN+ A>?.VU4T.?*

OI!$4T(*GH>6A<K[/ MO>4[Z/?9!F2'BK0#-&RH%ER08ID'!NHC3G)&1>E)MVHS!@++VIVD:?3(PR\;.M8N 01ZN_OD*K$YH__TAP_]6LLB:FN;U3S^J!8))GC=F!4_1),EDR%Y[EL

*M!R$PUT8-S6/X=\N/;_2<1L,/W<,#A=T%4M;7[#TQ38SDY!'3 M-5L,J\,C:2L8VG_7UD(9Q#*Y^S8.8HL7=@XFP_E_\Y(S%=?9_.M/M_|_MWL-S+[;RQOIDOD0F6(*

{0[),2JZ,UKW;7R.IG';O9SEI&RJE@Y_783E-4]IKQ.=R.8_KG^Y,,S'&%ZF+A>Q8!.6\ )DDB.GI[JF_&-?:M M3<8FA+^87FK',+GG5W$'Q^?^5@Y=V(6AS\,LZ 0%. L!6PN,4:979&M7QQ.

M8YZ>S)<> 4A'VZ[f.'5_V/H;V.[RZH2@_65:B)8B UE7OV9\]?+A:5VYN4 M;A+T0P%,A&69[B ^/F.=5%$B!&4TZ*QUD-,;$\[C-NU/^[BN?Z\0/S$&1C1$*

M=AO[2]K%$RJDD$P'8$4*\CUKWP2B'6Q0.EGR/-/#O)<]W*^ZPK@FP'AX:RCW M;]_[Y40:&Q)S&72LS6%%R> DR8CV4+)BHLC3'_58TS-%FH8[1:N M.^*G_?A$KN]V(;J1Z"GL,)

*M_@@H?:XK?SIA3')]RAJO47DMZ[ZH,S^U!U^<@^2=*U$55&E(?Z\C;[<>ZK(/ MQ4TCX38S@$8]=;Q?95?F\]5LOCI'W>*3RYZU"'&X $;]*.2"ERAR 5Y)[\\"(*7^Q*

*MBL*IL"%X1>$^BNH.@IM2I\"S-R842(X%LE== 6]5%50PHI ;'9IWSG,!%85[MZ?OYBL)A-|{?}XJ;5.Q<.V3 6DY;3B'Q K7-9[=G2;O6F]+S#F.Q[;)P+TWO M45&XCJA'1-*

!RL9KIMB%#H%S@+SH,2A(E2NYAB[ZIP]711':>DWSXS7A>]:T G/Z&7_(=AYL] MK@KC.LI$G&5&>]$)0$&NO4 7?"':7WIE!1V #B&ZC;YPS\",5*!F'C4X)BT;>*

MIYY7U13WR_0OR@&925HGM$P)X!E)#)@8D'?N(>ML34DR6N\&F$VGH:[S^^XX M/':BU+]V8]GUA.KUA\S+Q=?-H+^.\P>07)'K69;"7ZD%V))/A*KI<*>64UN MD\G@LDG@;-*

(NNIAB;AWA[?.%V&3)_$.^C]X@N-F72>MY0$6NHZ^IUB)G0!1_@=P.>IT]TOH3L$!*Y!N18%DU'/6TX;4LQM.E"8:V;"\VD%^*]-+W'-M"_$^8A_YY>W#8IZNX^IB\7M>?)O&O-

*Y0T60ME3=@67TV#QDA*2@?=;,")7B ML./GF5>U;6MW'QL/.YK(NP^P+(N<[_A8+G92;QX)DX%*W9L5201M!*Y9 MX99GPX8UB1V&E,<$C/Z#KK 3$Q8*

*MSL&9D"!;I;P*5H3F(U2V$C(Z6HY5\",CYEAI=|%V|(Z-6PXX\|'T>203W<^_M%9*)4\!D1N>8-$ZU?J9Z2,,X]|$YH"*C$>^?M[40'->?*T67,TRN$E504%, MHP>Z@!'TH'F,=XTGG+?*

*U9% HRO%K8*MO6[OQ=X#A;Y6AACYY2}O5Z$2}QF5}] M7N1U#/@A2YOME+A*R1AR&F5*FRY0V63@*7DT.6<,@ZI/GLTA&TC0>++?3\3J? MGUH!/29_?=@NSQ_/ M5#D]-IK(M_.:*

*(_'$!R02829[PF-P8A ;F*$&R1Y%]Z+U/K/A6-4P#':UUQ M-4_'/#B135 00_YF]Y=GWO4;#FB4@E*FCAZB#*0AZCLQX*LN@%^1BEM!Y}")"& MSE^O#M3U(!?K",%WX:!O,BAFG]>37-*

9_O)O%^9<\R;.8$&O73%<[!3HE("07 M0*80+0M61<.;8V@G,6,_.QRCY8<=P9L(O)1#YRV)Z\U\MA;.?TU7EV^NEROB M9O&W?!>KZU23R9;+3/^E3_CO"2_!9E$$^$@^AXK>0.

V0F%TS;-$U!]H?0$> M0.:X#Q9-T79[)?6#P^5$.(P)E0$EL8"RIA9Q2D&G.6.19#)&3>NI=K=KCQLV M.@5B!A-G!RV.?YRK?_OWUYHG>"<-X<@+

<>1=6N93M1G7K@KA662I@E%[J9-= M9_~)Z?PMM(U5U85'1PM;^,+U47Y<WR>[H?!Z\?]?I8EBUKGB{W.B7;'MB2I M#0D)..R7A?K6O<6V4W-N.91(W4_2L9H(OL.4/2SQ?=N-

EU-\>[7Z2+'565R M(]4+LNH_Y<67B4-F>[6{(@E)-U,RGP2C)(]'U"]6QI;(04C#N/UW M3V=''2SG#ORZO~.T]GZ^7%[.?L>KO+PHF[FSA/_ZQ;LO7W&Z6#]/7>+B\WK"

MGHLB\02<:0LJEP ND//+F7-&I5(4MBZPVI?&SK-,VGB!)U5<%T?8A\6\3%>5 MQXE"%Z-1 J(K1'O0$3PO!IS!PIC-V=K6L:>[U3M_N6L#IP.%W050;@+\E?8:-MB-

*W5/CIQ$2)7=,I(%>B4=P&\C(1_#,Q:5G_=>M3;(,)>3%?Z8^=57D6>]APT M+\[_A;[_1I_RC9QE55-+HM7N%S6 M=+-,!ZD^9EDRFZV0!HR-LO9AJ1U?(K.G*A%?-*

X[0MZ1\WLGLNS&Z=FCT& M E[XF7W7.&/K/SG#23Z0@O.>[X>(I8-3G\6:B9T"9!4U.>JT>9 E]Z$P'VP-MBC=/XAKQU'|+WN ?>'5=N[7<$0Y'3O(_W\YMM_?

K[W5^XS6GX1(N_KZA\I>|\MG'Z>K?_N3=@]#YY:SEXS^L0!4NN@B0_LSYB:X%(KF7KF]/3[X-U.J3U!]=>,|218'Q;/^;NM({ I2A0%;/ 6 ME*Z]-5--^P],$W_*:G:R4WH(@9T*

MR%"=H&PN;IZPN[V=2HO1 T^G]V;M+()&T*[.K;3H("1O.K8!%)RV7KX.T3V'2"L_8@V 6W(S72 ;BV644?I\M_MW6Q)Y;-R&8$QNA*4(-_**2|L*B-*

*H$,G]8W\5/TC)N]T^G]VTR!78'QOMPV M&U8G5S@$&HPG0YSL< 2ON *.6(@?;KUKG00[*W].3.':?TGG(Y400=PNLU> M^HBK_:_W6:8D$(IB0&B,8P..:$8'OY0*A',)4U)6-*

*K\RMQ+2"X".U?..E+'# MA=X!*4JLEQBOCP#KPC^]5[85DFUXEYW MVFG\AH>:<;AT2S[T4Y-Y$'V+M2< "VTI# QY2A%-<[MI"QFI0>80_<[,"GOT MED3'S62+)@I+VXL,"5Z5OP!L*

M;YT.9\A,#99Y2$YSVK^A#@FAXR&A35$9J=D),&3'R,%S12*KDX,1ZY@$G1.+M/%U>9 XM;4]T_9/ M[QM'QVMTWE2\(P/DTV7^=9-!4MN%S^A#+/Z=??*

*_0BLRDEZ64MZ(OJ)78:,]1@ M57]5,;MYG1DP#<7=@4=PS_;X89"\ Y%V+ RW2JH,6M;!7*5D M0.TSI!R="5&14/7MU;,)1B#$*

*6Fl!"%9B0EZ8;3V=ZVF*QGVW/ >>CM9#5ZCZ(:.+>UFWO^75 MI 1%YF(Q(%VL;@S=_2CK2 7FR:<)\LFP.!FR=E$U[EO .=#51!^]CO2\M5IG M>?73\,BO\UE>#X]_0O$\.%9|*

{>LTB33_6CV&F6SWRY#/N!Z/&PMD_NZGBM[MF^-K:S%Z!/N/,5'J@.S:12[3P26%BD;EQ'GKG/5GB6K7X'?G4AO[M$AG=/!@ M78U;,^XAJ)* G&-/ED$5#39F?

BAMXUIC;7&SNZ]O0_UT<):)NY,,U^HGK6.'M6G,K>,U %5B;/"F!;H0#5CHKBD]T3[3V/0>0U4OOWY9X>%R.WE0Y/>/M7^E(+ M3Y+!*ZW--K7^=^6W!VR24-Q+@G'D)O61]P*

LCH]W0Z%PE"H':B7#J#V'F>W MC[W2"}5M+D0Y5_550X%/0H,P2A.,J!5K,3'_S8>S08HL/;@]%L6S@N!5 1D#G>.HI4ZM,\D&$39N MJ.+4J&JOFPX MV[[>#F_2MM822{(8@7HQ

*SYW_7L-EQ#Y,(SZ;5)HG7 X@ER MQHU4G/S(;J2'#B#U9KY.*E^/N'XW(%!)EW=\L(DBTD&"SHH#AY]GH?#Z&2WB8:GH&V|\7M0|;T%[%HCQDRR1M'9'ICI?$%VHA MK:F=LEIW6GR:HDI-^0/U/Q1>^RNC VB]GMJPO.P%:GGL]) M3^.18-%!I^8#13)0&,R*I(VO 05G25F!#A C"K"@7#*F%&G.]I+8@*%.7:Y1 M=\<)H'!$1[_/E8Y/8U\DZI:& P7C&2L)LP,/2=#5RA1X$^C\D(5K&["WS2==_MG9ZK<=-9.]TH)P)%LUOD=/D]#?H2/_5IK?-US M);^/G\"FFC=8GXN%T4D;2HU19I)+O(K"9+36.J=-.;T?BG;1 M\D(R *$#1-\AB-[@UUH^HS,H&0D*#(XP)'0!%9RH4O./+%3X^@G M@OJ#TB%:?R9.AZN@0SS5=LZURND>1UX8H15F*$*X.]X^0%#@)=%\^%"Z"+-@Z M(/.\5>.&W; ^$K":5,7[E]D-N? L7%O_+J8TWT^) 7O__W-8GZ[7R^NN'LMM)< MAX#,6N"VAD*-BQ!T(A^;JR0P&^D?%C9NK<|^9.UQP]B-(746!71P?M5*IYO* MX1PO9]/_OKXQ%@H9FRAB(G? &D['@"FV3FE02408;O>1H6K]8;Z?DA:1#'&.? M-U!!ET#:[+X82)F&')OI%71M(ZU[}E7'.JA9Z?A?;[9<+FB\UPB61UZ'B4L(/#E@08:8N9;Q#+K= MGNN[=;M@+Y-L3W")'2[8'M"P 7&-?62TB%NLP93\4]P&2&UGAOTYGTR_7V(##.R9XAC6$:BRCH'GQ'PIP'3 *H^D MAQFXSZC\!T5'5OHA*INWD-_8BL=_WR-<"J;=]00)D9N0.!N7-IX3@34RRME.- M6;10 /U%1^QGUD+Q!\NO \MR0%#"\4X(P258H^G:4T:,"]7EFF4RH^>)A]8E M)HW*_XPJOR$?F]CU70 MI^Z!,YG9#JGFV*;2.WKJ^VM(.=2BV>2A2"$@NB) M4LU8S+)]ZJL=Q'3ZE'Z@UA_U\GFA@@ZPM![M>|>.\N+//66W[_7-_]?K'W48RV?+6,LN)]8|'6DYZ]I.T4%(A0&F MD)UC7EAUMBK&LV>L*16*DE'6X5,65**3';-"0.3:H"TL-N^^^%?)6-L'-P=G MK.VCGPXNW2$=:GPAZ3A-=D2=WZ%J 4#V;T:B2 5C#N@D MM8]R>L;;O=?K6#SG2-Y5,DANNRB!M>)+_ +8M2U:&]?ZB/M+=)+:"PH'=)+: M1R\=0.VV!/U/0*8 .5?". MWC\'2+L#K-SKAY5#<;&,-/"FSCG324'(HH!:EH5249:J>^O5^SZYCH_;',@8C M!TKY8'Q\RXLP'WV45[9!BQPC<,R%6 T*T+&;CU=.9 RFO\I*-# MC^GS*G#\$-IY#IFS$E61(D&I.I,J& FH;08F3?212Y?UID)3=_QG,=3AT6@SF MVD>/(V?[OEWD=3^W-Y=T+5SEQ3_F:P/BMQM6-$5'"@.8K.I[\K@6:Z31QER M:;SBY4$VEZUYO4^OTC>NCM?P_"3B'CM-?)V5O)XV]FKU]@H_DQA+V?#!2Z&[M0&<(6A(?9&8 ;3U;G^M2B3:E&/D V#RUQ@LE0;,I^*?>VYCNA M1H% AJ@'5Q*Q&)U06DA'!FZ? 3^/C9.)-1UF&HZ"EO'U$NUH\H\0WS[+5YPN MJFPNRMU%,"{)8C@FSD)N#*;ME'0:NV@#I ;"/[;? MT E.I>7%YD&WFA/UBSLVR4QH@3AS5DDY"\"8\N"F^Y?#C^ MM/%9]3R_7>3;W:"-5;8B*WAJG5YQ\NGR_PQORM<+]=E>C,$]**\FWW+RU7E M;6*83,YS8DJ1]ZQ,!50D:]"\!29E(BK_VY M!F#JH,7[{UQV(+Y.KXH7E3QV/#5_P M=.EC!S)]MORQX'4(3"(P6S@HE!Z\"PPX)\$QDZ)49\LO:)4_]F.&YP_SX/T4 MP_1)6GV=6U5]H^'PB.MW'CQQG)ODY5TT&=/)H-G-1 80=?SBA"*9Y M^%^U6Q'?RQZO+==M4?1<>:E!^,,&_]W6>Q9MW%L-E8*PXX,PR M4)87"(%;X) [IXDR)=MCSU2&@W4W6N'-<"3"[8-M(>ST!Q'4@:9U-KA4D!D#N6/WT!+O7WW]\^8]H7A!1 ME]_?YV_Y:KU9T; BI)!06&TSI04'K*.RDM0JYV2B8;U"O@ZC;-Q0=':<7;RL= M]H3,^QON,7^W?="XC=ED#C8$0?*S D+T'B3763M9%+K63;WV(K"3P[$A0H:< MCTW4U1,6UQ60R[?$^&W71:6=DTD"9I;H4F$&0DHU:U8'$B,S3K1^-GF"G$YP MUAX$N^!VI$8Z!9>XM28\K\;$ X/* IDH'D+.9%)PKFP0M%GMR:S=Q^1TYTY M(V='1 ?;X8;G'R*HL?JOYI7C2?(A\U23KIUUH(J.@"X*\,YR3@SZW+R]YTYB M.K$1SP^0^2FTU>LKJ;<\0_J86=HT=8EY^JWN[N4LKPY_BA[RJ4W>F_I'M!U/7KDW)J[@>-+#\;,I*RUL",N;2T7Z\HVX&3&HXV6&E("G4:GM@>@<^A;@(S) MQ%""2]EUDNJ!I(Y[#)X(9[N[F9Q.C3U_W']J.WW11B#)H71(#>*E!6 M:W!*)DC)BAQ+1)-,]PLXAMY>V]&<$% /+^IS:;<#)/_,P<;;% ;KK%L)MG;U M4YE,$4?V#;A YDWBVJGO8E9I&QWC(N]*)@W5DD'L"+A+:YSNNE\?\?0;0\/ MK5E!D\#6ZOR*UQX-T240V0O%E>=R6..")_4[W02-"[3C]?WX_&HD_#Z0=+<- MJP%3=^(=4W>N65$AK_N1DLL4R8D*&8+UMO9D9E8;QWEJW5YE*&V]-,$8Z0IM MI;4>T'AU-?^S3LA^.U_\,K\,JW)]=H1*&[M)=9DI$S^G2^ 2$)TW$K!/4]H3G#[;B-EW'/Q/%AKH(0.L/3+9MDZL>_>EO@M MKX@3Q223!IA/9$IX,B6'"%O9L82%)B\6FUKE:NZD9ITGD+(AJH(I>X\@W ;]I MFI\W\R]? Y]/Z.#HO]7=K0^5;GEWGPZ/*^Z_1),9\)&NM(LYK*GY$^UCV3O(2 MH5!#EYK0!7QU7 ,R1C#T4<76F6P_4W\T=_^O>4"F'U>?^SZCQO/9_WE!_R^ M?EF?>(T^>F(QN=I#I*1 UBQ$,)H6RT7<&+2]-KFWUX1'=Q\ M?^!BND2U_B99)DUMW7T.E%)G:3"VUC-_L'H0>'5[,,A^SU67M MO!=#@{\"HJJ(\)&0$ZGOV4&@U1<*6R=67$DR6.C\,20V@/"K?7[@N"\8?7_MS[CX].=\HB(OA3E)HP);#YX0V7RAF M"83DL!L>A2;11ITKGRQ!B"1:H:R7$7EAI75\[5!:QW9O^\?MWA]F M3'1)++(M"8HTAU';$%A"-JET:G*+++IJ!M'8PYD-2Q_>ON<;NW/E\H;.G[B7$)-MF10>I(X*E,NUCZ*UX)TW7) AE'GKXK4#21VW)>5+@.V^^GQ\L'U5;,V'O#(N M3&)UM(-(=6:TJ+S6HE;#C&(J1.Y:YQ<0 M.-TG2H0$Z'2!7'B4Q6;-^5A&PB!TVO_3T+F7QOJ.V_^&)KLMZ,37AY14,-8 M_=$GB;JEWTDQ#]#7A"$.]+:,,#]%+9:(M5K'61,V1#)\'A&X4^O.,'4\6 M_C1V MK(T 7TH>W.W;I7S9\[']N\6>>Y'7N&=)/E457P3R:U@47&H/BSY"-%"H%L.0E+*F8!2]=;O&X^IZ.KP MV$?+3^>KI2W@D4=3K(G>G(&5]A\B<88CHF7 32QD78D"P=:VH!*]$S4;(KL! MM\>NSQ\[Z'^T^IL)KP(_Y?X=^''Z^7)U4?ZYO.ET\NK+?+&;_F>MF0EA6!0I MZ 8TJ3ZS=C#XW+U>; M[+D)YS&.VN_02E_%I1E)BC8B^5E:A("%#M438NL!.>,<3V?!TS&"[P!#=[FG^JG MKZX7^>?DOH_YOZ^N"6XI#%3IG#N#>$)\IHY,FCHB/%,E?'=`D-SA(R MHQ+..>N=%P=:CC$Y,%G37'\-U'>NAUWA6@E#S94I(#9C&!"DP2\[4"@6GOE51! ML]9-I8X@MRN';_ZYD3F8MS/[_1ZK[V8;9C_FVA(DU0#7V^DR MXE5];IF0.QJR=9KUBXM\//:T'-N!@\&W#FHVJQ M"R-N&~]CCK-.Q4N >5M0*%(@,;YB Y;@7).D1WBBRQ(T@>-]YQ;F2/H><7 M!.L?F_DVNU,JS&1A.5 :#=GNOHZP8 8B,J4P@R'K,HW#8_AGU4&K'S8%62C>6]LO%3,V[+XD;2S=1#BU]NFTTC)OLV+,G=[3&.CA>A\CW MKA%X5M;D)"%Y6=/HP0?99W+D6))0F<96B<]HD-?5R_1IXY!;24#@"WCR/Y MDP=IM%5:&@O%D/&BM#:TIWC-WI1;"'+E]UCL(?2VG_PZS#T'!$3.%B5+PBR MMYYB08:(@DY_5LC"#B9#H U/[F+4(8;$ZN&E?3:D=E&HVQU #U'<2\/EVO?3 MH:#*/ .*NO&$\8"..2C:^6"$\$R,BLSQBW[Q.;>RGMAZ%Q;SD6QR#/+4(HF M<]U['UY$"\QQS7A2QLKV62#[T=A_L.GLV-Q;=2\-FK6^S;.<4JAV/"L65.W0 M'*PLX(G5[$S*KHQE>_915-LG-/=5W0N"YCKV\(-)LJ.C9(;7NZ!:+Y$!RN!! MQB(]MTD;UWP2W"&$]A]+.BM(#U?B"T+]1"KA5/ %I+*UQQG7M_K!<.9B@(5 MRCC6D^C8C5^:18Q.HHQF6:$G MD_9VFZ7#?8S^EQ_X[T5U!]]=]-4J&=Y-[MM)IV+",,V3/:NTDF%WA@;>-9+_O)37GSADV!UL4(FR%YQ.J&=I//;,G"HI4G,9%E:)UKO M2^/8_4].A++&RNG 1GN2OU\VI_)'.A_Y$4DT4]BJ+5"+@$JO59H)&%ZR44M M0K&!HY;O"^-8{6D7%,3"RHV?+B176Z4GY,[>[TNI)K#IKLG^S MCKDV"8R GB<0)96D$MG*K'7CO(,)'??1^8P /]I:7P1^'^32ZRQM*2& &$2[-K&,F!) MP)0BOFU6DK>. (^Y/Y;A!Q.Z!NKU.Y:)K'U&%$)WFH)=/C7A_@ MI3N'T7E$[8(_%33/%TPZ5"&=0NW)-'<7#./%>>"B<% I*/ J!HA&98DA![?. M?2GW5:EP*JSL>0\?I;@7 ,Q;A\TA6B^R!8F);A*/9& <$C;4H#D6IY WUH/0QV M(&E=AX,:[<-#/U/12T'?CA0FA>18!D@P1E"&;QfGD02<,,7)F;/IZ8.)ZSK< M<"-Q; M42\%@#?)U\(LF&<O)?(ZZH0X]"7'VIS%#2U%$8:IUOZNAM'4=GSDK /=5U L_MX, ^IYM(9)X7AP'W(M?-+@B!%@BAL2#+[Y$KKUBA[$=AUH.9<4#Q<92\ CQ/4 M3)4B)#BL3_1)UKX<68%TPB1=T.?0NF3E.9J&.>5<%2MXK4%$09O22 W!:,)E6?"""Q?))DCT'M(Y*^^ M9!--QBAQ@Z!S(;O4! ;!LP*<*4D>N@MHSW*##L/22VAZ<[R<7F?H6B\FFIH'Y$^)HT:Y_OPEU,B=4#.=&5P#7-)2X^ MYR7.TL7J_B_68X^6L[RZ&W+Q>\

I&QRR$9)5*X! R,=&%YL[7P:"6'/.G8#Y-EZ-MH@;GCC+&-DK!6L2MAY,\Y%>_"">ND=?#!]^EX6"11X_0U+ XYB(J+M3)%/LQ\ M=QE_ZQ;KMGGWUW-N+5,.*##SF,OBH11I&B+RQ"7-K0"]VB<_8_<7FG.N#T2P-M*Rl.X;0PUZ28Q8NL#8M>IK^=+);SB;M.>8T?9N_^\G&Q.$M9X\[B_.1WD/99-MNEOXN<#&2:IL[M0)7F2@'#G#-$I.1I !(KWZ4TX8@K-&;*

[CB74J0*HS[!8I-MPEV'O;-U9#[>O]WS-,'NT0B#-'/V@8+S6!M$8R"Y,/W:PN-D2?H9_^>)FO8O#+T:?&+#(-MK>>028^\TKSAPO9/WEZ144VP%S0@J4C(OU)$!GB!

(DTV6$Z="[7C9/MG-/K] MSF36S>^U-5I[&)PR';&4C(*VI-[<#"21R1$!9/GS/C2MP[\)U+70R_(A4&>EZ^@QAJV 5"*Y_2"ER)%H$(D] M&!D5\)\6+[NR<3.47P.7.C!)2;Y ^6UZ)O?

[Y.27E<\>$XD%'Q)(@27AD;%8 M(]>T-H&FE&+1'*P!TVO+1#F0$$_0K!0ZSX5X#YV"ZW_D/$:IL,ZW:KE&,->Y M&YD0$@45]I""""6# ;M!PVV3;TGLG).5HY!]@Z)ON\K*;?5EV_M^PQ|

[F7_*C MQ["*AWY:1]#/]=/@@4:'<,[@Y5129!.A"#LX1 -+F/A4O*=5C6I7K)!R%=]71 MJ%UP8T-(GV.(EZOF4;LEO;:+R> +C5;9(S[+7N"]U$:6M\3W3

MJ>L$%N3%!93H(@&S.HO5VXQ"1.[__G%WBHNJ2_\"*IQ%!DX+AR;2S2*D6$ ML:(A&D?E9E&Q\5S:-9G*3"H%]R:-BLB^!1+=3?^Z#]WCK-X IE4GI$F8^-_

M*&^0,USE3N8,7$FT)!H# ';TL`OK1.I&U$\UKDT7N.5[^97,_\]B.L-\.]Γ~0W""UW",.]Γ;-OKW)6YH?%XBIG MXYZ#C$@T4: @H@:Q68F"!<,. ^-=9*2S8ZS.Z]]/YD74U4CCS'E'0#Q]G&

MO@AOK^:3V<6G.)!TX7[MYO)X'W(%=*V#0-PH@TRD!-&\4ZADELC2A>R>GE7=.M:XQR1#H2#]TG#>]U8UM\M/-"X(!'#_A,N%##W<4L P-UE?+. +R M?BN!FZA1Q.0: V:5,F!,<2' K!

(^@GL&!A65A'A6.B@R;(;EHHM;.OHM7O^\ M]Z=K0U,';;T!\U(DZW+E-HQL"%D5!R5)\-863VP:.L@6&[XY)'-*^! MTW-(VS:<8*8T]TW6B]1=1J6C.BL. "RQLBX M#M(PE3##-

B$6E4+3V?%04@Z*$X1.R5(UQO M20\6I#;_"+"H2SMWGVIE4#H M$4^T(fI*O3)E(]C_?5Q3RN2N1L+NFF>RF6-#$9$76Y7:!U!#D!<@-8*K&'

M%85X@DN])U3OI%3'(XAV>34U&;]'M9 M-R/(U(*#-1{A)RAS@+AKW\Q)LL;PC?/W=O$M-Z"\63&_M3-W-^^9B^:\;]?3 MJZ"V(-3'6RS/^^2_Y57L__>8C9Q:*;77=[7"MCF1)U M)

@DHC%9OK E'?%(Y??-25D1=:_]O&-/M"U]'L*DKE58JUON-XW>M5".NT5!$T M!09UP26)8"6Q .1TUG*MG()]C-_=7Z@3/*[^N4)BKEVDO+M:?OLT!4$L\HZX

M83MVD3@:$174(DY]0%I@A@B3EC)G*!]*AYM';Q."*<1<8+M58[HHTO7G=__MO5I^F$V!Q3Y@.9:8,P\NH),"S&9'*3B#V8!.+B#)1B#@=YO[/M&'4>B#E=*

MB;HB94*]4VQ.4*=X)%BF#9L%VL5 MLMP*)&6TCB2AE=T7SGB;'O>_5LNA>S@]71$1-7#3LT7=K8@NJ>#,;8)2 M%@0GSB(P<'+^/8-?..IT=$?*LC!DZK!%R^PJ5%\U)R;7/ M#>9)?

@$K'4-6$H^\H59YX2,K?I'XY*3;2%$?!7T/.AV.0^U>;8_#0#=>>_.#4 M*R%0DA86P9- 1FN#F.88$ZFE5;U:M>WZ0'O$& %B5UJBM6EQ'3F\;N[CE'Y] MF#;$Z?=O$WN34AJEM-H29-

7U&S6%= H"@2:6(H5 R6;9BQT[.YIX4-W\RR/2 M*B$]JNS>[QUS[Q4/DFD8(#VQ"<+4"O\)+1*$4]!GU*'8X.C!PM# ^IX)"DF MUW9C\ $'R.0#-K@+ 7ZC=.I%>K#//

f3;]^-QHY!,.VN.K3%A M3+774E%$B..(BT21D48A&6A@.&9F]XJE'AQP/UI$[ZBZ8K0D&_!Q-A.M?KMK-M'J:9-A;%XEW*;1BB P>0"10Q-SC*H*PI[3GOG$PO"JEC4:AJVNUA@%16,O=?

M1&V6$5_OOG#.J!-.,X6(Q^ 26OC)8 &;CX'XM(%MZ?MTF.WSK;:2&0^$=$<__MT"+R;4 3W91COKOY6M]L36*N,(]%=%$A2V/6T98C;9+-=9E3T,K'2$N7!M@W MG]H^4ED^%9=_

US:E-.;T-.3 &4%'X>HM\)6TSAUSAA/"822$Y0N IN'$4.B05 M%R0Y)H0M_3RVI5]NEC'X=A1<*GM:FVLZ:Y;QEFZKO^3-70X%'K1+1!6+.(.M.),668.98BS&*

SV=+.@\G:_]I_GZCIAY4^\8TCY8.+\B'/7'=E,.K>2"Q.$ M1]B&W+P[OPNU7J!DE1)4X.22&FD>U?7,3FL6#9)G T?8EEH_N[0E..;=.1>)C M0#0"U[E-&FD.,.!2&BE)\G$SXG>,6E(]YU?

WZO,X1]G1*FJE?9$3>YKW#^Z MY?U>TK;>2PF=8-*]R?D4?$K+*I MM67/;8Z^NYCE.K ? JQTDB8Y K,2\.T27\W",_#KR722?1GXNZO+&#[&9<[.

MO^[J$KA/W#&&O,D0TY.CI#*\1&UDE(1D8N@3$S_6_'IQ53/MC:#8P-G_"]I M_]a=_6'SMDU0\S<[".67$*XAB)@8+Q*.8+!H;@<< #M]1]0Y0T?C=.I%>K#//

M@W7E)/X!*R[]&JZ8B'\LDNWVZ1,U=:>'RE>R_60Q=6I\)](-31?%0?0 M28@[H9!E!$[6E)2)Q"15/&C9>(57D[3 0FI$0WXXFB7B0C3(<$,Q ;DP4;QU MRTNN\#]$8:,KO

X!KX'#=6MUD^2I<3@L7!CT,QR!B;I-5I8QVCLO$2Q=-'Y<]U$Y%V9*G M[6& -':CNO+1G=-"8).09CC7-/ 6Z>@D"H+AJ"AE.AYR?=H[T%$A.V@09'ON M2@?+KS'\7U^!.$%9@MK\E-

CQN59S?DJQ[(24&R-.O!:;SJ[6;0, ^S%:=XT#]GDP MY+V?7\7[UU+G027&DF8H!@=+!HE0A(W% BK)$)24&LS[O]'I^KM44GE+Jl824 MAQ/"7!-G%B]RS9VO1^%/O[O-TTY-

EHT9/HXV)(1&*E5:=1C:"=T X\\Y&Z0VW)\Y& MK9!N4XI';3\ BZ6X==;WDB"]6[MO%C:$<{"QPOQ(>9J4<4S^4ZTM+H7W\=D]..!W2)7&>G4?+8CB^6ZZ)&AD;K*$&8&S@!&==(

M,X=19$)F^UZ%$4=3SV 'U4_<;1+4)]]X@QG6P+X;M,"/IO(FZ]%2', Q",C0 MU;-O)[*Q4B$JJ09G.#"2?/E#_9"IOO2=,9QUW>DI4/DNZ'<[_W=$5$6L2T\XD2)6ROMKSIOE'=O#D^P-

T1 MI%V1-8OY\ORNCU;>JMY?75Y-\[7,VPBS\9.5O-[&A9]/ON2U;#:;?% QD0 M/>N%NQ6N-83VFL"N96C7/-@0E+@F"ON$;>P!"TQG%B82"lC%%JY9WF4GP[=ON?X$%'7?K-V!=)8

M+%>GR9?OA]GO=6*2?_A;/FI@4TXT98 4:*\F!.)Y"8 M"U3"'XVF0JH82),:H_ 7.<\KD*NXX)2F7&K)Y[W7O7Q*!T)OB&:*$;<$;!% M!-@B) 67L/4RQ#YZ:6/8.LGH5=@R1J"5N?

'S#K^,0%IW9L_-40'AP,2/CJ8 MO\QMCGA 1(!@G!;$]GI%O6WL.@<55,@Q6K2M!>#>3.UB,4F3ZU)#US4)E)-< M"-(N2[Y3=4KER XH04*H-

28)*DM'K)^84MTW,"T[C,#+D>YQQ.H%PL;C^EC@HP4< /G:&&X3LM:F@4C'\N(540(VBP4-3J)"W,N4 M=& \L-*I8G=?K\Z+L5!V1>3; "..KYM_N\LNCB!(&22R$@Q9,&XITEI:!"+!

MW@J;A"WI-N:$RZOJ6+CE.]9UKC6P#5_-HSU+=_&QVT)&/E++921(44Y@JEDA M*:R0529&%E76)X7WS*ZYO/0\]0/LF>K022E2/2,&D&%FJ/+;^^I] M8EIU>?U>=%(O(:IE')?

K+L_1A]@..D+RF.VOIG*:(R$"44)S#H>22 LI$>%8PUIP3C;I\)7E M!)ZYO70'[PC4+87TP0S^$>>>N.]5KX/O+[^O3HH\#WYZ_.+OA0,S?$ \A-&U'A /X4H#)LA3"1?)4"N]48@ZYQ!7-

B"'K4-),*WA MCUB;TM9RB3RJ9QQP.X\& _.HAF#;-D77EU1&)$>22;4\=6>=V%9$K%!4J3<.3QG\5 $7B4SK/<)BF6

M>%D[9HXO_0+B\+/]I.A79OFN==R\KY=)!N8$8C:+CYI<2M@%)&4$G>'@\,(E M7'L_NGT6]7)W3L: ["B25;W'?@/(/TSA_;Q?? *UU0\%UQ>KUB2 L8>!.YODS M#'XFK$FSG--

!",MU0:03?5I=]2A4/1J51+0[GGBP1/_W0_232[^Z378UD): MQ"%.$)*!(["PO3I*"4MI 4UU_%H6S_B2=-R1>SK\GP'1MSY"%-@1HFE"GGH) M6Z=@2,$HR8*)GD/N@3Q?

LI$1]F_P1IS1,==!*R M3OO_NLEL^0?\19;*N4M&@@ZSB%@5$;VCWX5]^Z9=/ M!Q*H.QF;M;DZF8'(07ROYG,[NUC!<.,FDXMK#H3_>W6]X/,@6.X.@%$P*A^Q

MW"'GG4+1*F\L$5&;7@SM^;V7'C@MP,MC(%>9C6_CW.:'1;S[R\)?%XBS=:U%R M]N.VL:SW-L(AQ1'1"99L+ N'BTLSN)(J.9)]ZF=,_^2,+SVV,)Z51T.P =-Z

M>WAZ<4Z-9Z"!1XSC)A+#'$>]aN+F7 3Z_6 ;_MF)<+"."=$?']Q53=ICT"(]J4,G7R@=/]=YG7VU^]I:JMS[4=2TP1SH](. 6J&*<5HB82Y14E3I9^WCQH@J.+!W2YB]B]3US[B1(+'%4T

M* 2=N5_"OK!:X9Q@8["R1/*B]<9VSZ2NQW(\KCPJ-C >AP;.S-^ZV06,=IE? MLWR%?V<5"Q8A4.6E0S[F#NG!"V2(Y\A@<9S!'DM:NE33MGG495()?!]19]2P M&R3,.L+++.&?,&

(H\$;D?(2?(PH\)H1A(TU9H16E[!,)M);=*,1?@)RAP@[@9(M\R5Z4+LA+Y(=M7?!4XI30)0!;,<-[",,R%@%R*C&O'>^6&#>=#+HTFT195# MD.U*BKD!GCS2N7<.!0D!@)Z%_-

($4_,Y%)W!%&7<,)&8T9*IUSOGDW=Z-=1 M3]8B@'0G&9!SM+,;^=#,D^79U7*0\&NV32FF\]0]9#P6XT* M?8ZK/(IQH]8N,U-LNO8IQ\>;,G5_$L.5VW&T=']D0]X!05E9*U-!]_L3(6)

(#PUH@+4 ++L.B==5A"TL?OP=-M.Z97)1/C]R$ MHP/7P"=;VDK_YRF8)UD&@EI\$47_.0"94@IK(CUCDERJKWY>'9U>7@"JG0G MP:TQ1JZ=?9>$3L1Q1)(#VX4PE^L02N1D3 F#6>-

X:VAR@)#; M]$#_L-JZ9 KG(D]{(F93=+A&0EHHBKR36@3#!3:\,X,?]=W T5_1T9U<1V,?! MG2T5V:G7T5EPL*7$L %DH$A[KQ'UA@MI'"&\UVW@"^E>, C37MT+A@BX@8/H

M=SNSU^F.ZW7<]/1+47+M/!(!2\0=]$S-'4.@=<%'H1H6UNN9J\...4JC-F M+,A=>8D7K-UW..!HCSCMON=5V%GX+=K%9'-18S?KQ2C,!!<-H4,J/@^HGOA,O_\,(R:X-

R/.+N*N;IZOK7(H;7_F2R_O;E:_M+++O+,'_WUSK=-2=$PW_#5_O7N0F:DH@#2C+7_$U6(:=\-@4\=I$(0XLW43Q@-MFNVX9>-

Y\HB$QP6MW3*WNI;Y1SO/&=@_8OGKGT=#'_569_]"3G59@X,+-) M/C[+/4*41@XSATS4*?C$/67'#,NU/"@T_&>*'C0[+ M7Y+F)O#&6-P7"5D8IR%Y /2*5$4/#:.Y8X'MO0SZ5US

M:4=-C4^\44V>_N(23B-S3:-9O,A+*T^D56GKS]"R8^]R1;GG.@=@M5U*@^Q M.:)SUV8)"TKK/-T\?]\4BN?W>(IE=0V69NYX8<#A02KG&%E%1"E'[P6FWSUO@RG-MXNSN8-HIX6_

Z+N>^*6$#N/M@ M JV$R4Y*@LT&Y0Y*R3RRG3)Y1R^QODE^/4@(3#[LTQN4LBQ MY"'*(B,!8R>>$9'!,"(*DUA26@;V.?=I[/E$Y.!<2R0]!40#Q^RG;W:V[*Y7 MHEMMBT]?_GFS-

1+WG'&K@28*S&#.##+<*B2-#(ASRV3QI_DITZF7UZ+X/%G\^_TQIN:L95 N(_4:L.1P@%.26URQY@HD)><"}4P M#XRTRC?(_ME#']T4QAF"KIG)1*2DV&<"$A.ZG/A MAX-

:T0$QQA1U1$7L2C\0^&R&G@M6]*639WZXY& MY*R6B###+M>?,$U.ZB<%+R6U*AFAB*49&4A =S[7]"27(:Y[_]7D-0TB0%<&C7:(M+[_X8]+9T-"(BF8/)&YYZVB*+"H:"1"]>*QDP<3

M]$NF@V'<3H<49-H (7;LH]5&@;T$ ^^UL=EN+1*1*C*3:(:)2HB3;A&!'1Z M3,P;+D\4L-XVO2;(= @)^D6_1&D2 -D>9NY%& ,MD /4S\&%7+\2MB&X3H': M@"4WMC2=AJ?H/H/+

[S%'V>&(-$"GH^3$8.NO5@[631US$VUN'?5,/O)&^_-N^R<;3S&HSKT"0+7(OR^3B]G9[,[T M]8PS,'O ZA&YVIWD"6D?/"+;.XT9M6S3&1F@\!Y^[_'+^.],&P--NU3[^F>W

M7H^P1&N6 B(T!]3'Y)'E@B),B,#4&LN]'T>UVV\U?HO="-4.@Z9AJ@%K;C9/ M=%1CH]'1HRK73T@.:0MFLX]">FK!L=\LS#B8;'=?;_P]N!6Z'0A/ R[R2E!O M[?++;$7-2&J=X1

1,47"_HD9;D(B2<]);8I;N7/\A *Z6DJT=<#D*D)3JM M-UO$5FL<,.;A?#_X\'.U(TT00Y9Z0&*D2I/1[YHTI-!#G. S,7;0X0+*5#[,W MTU+GHG7<"2;TDY1!Q'9[*$=DU=B,0'P)4

M5U![E5'_:!\C=R;.S,F!:,(\HR!@^E31(IH?.XQ((@389"9]CCAF'@Y-)!%)&HOO ^N>#6ATSR0/)X_UH3% M$ MZ!1=0$*N6MSE"

($)&C%L+'$^,&F+YW^VLOC&;U!>QM8L2\'G^F#@E5].?H#8 MNG3[IN(FO7Y5">GZ@<5-+9'\&QCLKD;2\1X8%)K821XD'$.(;3Q@R&UAA%06

MJ93?,RNIX/AR"N5F,H8[IHPIGO!PQ#.7N\|PQ#X& _\N8$(9UY,1+CV)B"*?*+*18&_FYQ!$&J#346X.F62>N5P#C0F/>+0,I)D2TC:!20;[6OA? MQ5F'97X.HM4I,C^'8-QBOL!-

@3T)+I 0"JG(&9Q!N9$&M19Y%C7%A%NZV3/G M*-4VGU>&YR#L>U;;')$ WIS?]'&A(U/!.5CP*FFD2)K,$&.1TQ\8H@<T@4, MQU;;?%Y9GH?PKS1P5:MM;JU_+(PBEH'|;'&>O6$@E1

UPIPFBSGFCU(RI6< M?EXYFX?JKU$B?RGE68,,P>6;@YHDBS@V&E8?&,+>$HE5\NGTE?7_-N59Q_@I M)\:^@4/Z>!'JV_#AYVXZ?=_.\||TCBVG6FF#M,Y72!$$8[";6!4%"1Z"U)H

M96<.[<2-K0K,DK>(CA1Q M5]@2624B,E)838T&=5NZS7E3:3?MW>V.1+TX@FPO^DC\8X?7K5RD! _=$HPB M47A51"P#D0A1B/EJ&/A^[\^:&@^_.'TVX0BR-=%Y^GB2 =Q2G-

P7CDA: M1^T\2BD*0%"#AK+2(QPYPXY+!W_;';BH^4U_J3V[[9QU'NA>_`3=-=,&Q" M_*DX&CB(1G(0C:>(A^_EAID%5SRQIRE/L;W2TR]+XAVTA/\=ULVW%Z);5=T

M%,%L).R^^RO._601/\TG/F98TQK6) QC'@SX%"F(B>676R%*Y)@3S]B$#>]3 M\;;Z0IZHS@N+-]$Y =1Z'E?P/5?1T GRQL1]M([]6726Q03:QB,"9ULP9 M$Y-XA@=<CF=

<:Q:.KSW"CG/X(_KL/>%'_/PW%/BXYI29(0H#<#4XA3"EX450EYI#5V MEA)P2Y[-QA^X+K1XU\.OPYI7_25SSKP=P4)4/_:\5X^Z)W^P"_2&6P%M(]&

(17D:'79T]2 M,V&X -JHIJ:MB.M7-86!G#UB.\@!\#=@PFVTUV$T6.G O126@Q$* MYY).L('I%3,<<6Y3Z2Y^+[*:PB 2L^C-0"1!NATE->*,O#@)!/(.Y,,WFB* MK P6:6=]\

QC^/VO:@K# ^F@-H=4[]BD,P;@!GM_V?K^S[&Z>4.>K,"DCPLI; MD*RUR HC49+::\6QBL6K >Z<3,.O:8[.D^X8H#7 O@(9+Y%P0@R&)3+]8<6! M(=?

AP++8$IY5Y2%*?@/Q-A?KEQS9^]O6*W[^<@C6*WVOLM]=K5< M+,%)$QV:;YP%[X),R<&QQPG+&94)::D5"D$(!0CX"ZI7K8@CS;IQS5V88YL9 M=;4!?

\XJ_K$([B<22\MXC$0A1SW8?2+D_JG"H^ EH3Y%HD4S:G_O2B]GLE5G M:E3H1Q=7M:F6:>T%NY:Q#.]2PHR M\WB;Y0"://_$C;Z9[^<' MK0]R.O\+]GV.0;.7Y1?MD]"YLT)("6=X5.

(BKEA"!GN)A),D.9J8DLU4QARV MM!?C0QV%X74VY""Z/1^Q.^?=09^G0P\%9"FAP6B.DL@V@W,.V=RY41JO+!>. M6G/RGH#EEO=BO+0F]F0EVOV-3D<8WY?

BCE%]&H&=%M^B_?_/7?![QTOZ?RP>9PD"[V B-I(M2P= $O<6H\!D!(O/YFZ=BB&:8K(6_FMYZ?#R2TE+YY8:HV7>_R,E"WD*RHM8 MQ*CR(#H:$B[=*.U76OI0SAXO+7Tf(_W89

^S51/.$_1PE*E<@#MH' R0KQCI*(Z0[5P#NP_Q@WBQE.DG1O"!"U4V\W>WTIX[W3S* 0[7FUYSN4.:-$WD39IWW-!4.P KRX!6C9.%

/MC#W67\:O^*]T+3M|]\'6!2WOV)*=4U_(Y%KI(XM,.N7:N)0FB/+>R0W(F=!TZ1I=&BX)V&];BH M0NG4Y3%L.IIK?"PVE9#[:!9U2SL]B87UT8(%FX./14RI1Z.5MIGV3_<$QI&V

MW!H%&H00O2J_:I'AP"RI/?.*I(13Z>OQ(QI'-YH3!G^U6,3EXK>)=9/I9#D! M45+,!1^\@P1ND)!VYN-YP$0D8SRRT<.AG#PLR0>!?.ZAI).4(1:O'/GTM-HU MD(K2:R0>K48.OERY1?

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I*050?!1Y'RLN!LXH3;7<)-8XI2FFF,.T@"5P'$*(U|; MC(A,ALK(J$_%W5NGTI3Q#D XR=(M=DVN+.05 _39\#Y-X>@=8WYS)Q;*.@"$=,87L1,+ZLEDAB

MXS'6P3A=O.GKASUGZ-,^^Q_GRYVK7\92()*"T(X.MQ\%11$;K M- MD@KCX>=>+CS,Y!ZMX$]WE!H]R)"VY- OO'EC8 GYA2Y;S7TOYG M20#:YM-Z.V*AFR\GL"GX-

Q\!]J3>)X,8FS5R2"%N=E;.&M2:A M433220MR*_$>DWL#Y]LL+0^ASCYB'A'!CB[<6C]=IMX2OFGS,-6MDS"P9$L MA9^H1]#$R9R01A2 .;P[S\=T5)UCU;Y U0YTUW>=G-

5N^JWDY^3$*T.9.!F MNFAI."H[H#<]86&TN%C'2O*+3VDW13V6M G/V.8,%>Q!9-N?.TB<[7\Y@< M[&^3[S>[X[K]"7.3TXEPU(+6*!!*@F3K_\MK-1H./>CMB09CC=KI&S5-H=|

MNRG;9!P6.KKXZZ=9K<9>1/^_+KH?_SOZ<#W\]0O,R>5D=G&7J/9TDM4#!71_ MT&O-Y,.=0MK^A8')5P=/OE3]U3&*L!3V4HY>)V:81GM4\^%I710F8AG]5Y_

MF^[9):B#<5;+TB&5E>] XMF+,\4Z-$P':0WR-8?LESG], '4QNW$X,OFI#^,:B M16*^6ZR-X0]N5^KFESEY_/5X#NP8K0\/Y(ODP7[Q-L:%+Y.+V1G\)XY4!!O# M]$%?

O4CT=PBT2=B__MF5@/UNF#ZPZQ<,^R.!M@D[P%QDO]\?J_TYB5#_UBH M=<"_D:D]OXV<%!GMTC%ICB

M!|/ODSSHU_C7\C7\Y,^+3//QJ%7NWI[$XH95O212.8K!8'YQ^:T+A?';&+/*.M-=AA.&V71B-8?'8+/+N>7I_!^:B^*(/5PQ"HQO(-PVBJ)1E#*,_[-;'!FY6#;.M&+)*:.Y@[?=8%HT

]7^Z/_F5U8#[ABZ2GSM(.#VRZ8R@+=GZN0RAO?=/-N' M?]CIZ.VV:]P[(%/T/602@L;;_%FWBU^YVNCD;KN&N>Y+!*L&MX5NPGY2:.MQ-[(.-

:)415"KQ'0/LQ"SNV[LM/5>Y,Q0&T,5=Q[M6O1 M@Y/UZ?!N\\ONT^QGC*N'ENK/14.+/NJ_3=M7Y@J'G)T7=.!U6XI\N?<.MV7;QY=7G+T>AQ=/?>W%=B78JFZKBKVW

;#L]X$3/*RSO#=P,7.7B!]-$YW M0_4'IX&KM4>+;P&1^)\L'QKE &[G[NR? MO_]IN:+2FV^SBT]^G-I[8NA>T-6]8^LGG%9?R;R;KP+?1WHA|WCT(]CGICT MR)^!SB*==(7E%\W

+]N 9A M\[&;?8Q=*5 >CE3OQFR?K+LG%M[0N1)AR,O)[+IL$_RRV 'S:.![2NU0RZ"/ MF&JKO(N+Y7!1HZ--#X>]FLEX*%K;15$9GYL)S>STYV*R*).DLW/0:EF-(VWO MG>*IC-

Z7Y\;S?W9 ,MB_FZQG%$:ZZNEO3Y0+>7Q4%2'B*TRPF=72]#Q M<(I/+@]JTMVC5LN!/!3+)P74S@'XL5O^*]Z>U+%4/G^?#U1+B2QP6#XIMLH(

MOX=!NUF\66F)"I$=0U9+C3P4Q?VB:0NWMU?Q;[?N3 OKG*5N[E>FI5AE.^0[MU2Z[*R'<1X@-POI'DO:Z]8/_Z>[C&^Z]JER_O,W^^> M#=(5OR?*SN|K1)]EK[:OI9=]DN;5$"U-

C4SM83_G#Y M/;=WA 6LN@?_+&.[';%>KD!A4@Q3++M>& E3;P[P]9+/("C@A+5IZVV98&$_ M>G/87B V%>MZ6D8-W0IT<0% ^X>?XGZO)_%:OE%* S[3"^2F0E_#9=Aj%M"G M\?

* 'HX#5+]M*/8# "_M_1VYN?K.%T) _17^52V>] 35QT#8 M'*O>H]Z!H.P0PJ]-+_R$W_E)P[#)OS?K]W*'Q^]/1Z.5"V:;M_NV+K8 M#6@n!,H[?3*K,U-H>K=ZQO%??

79^VU0:FX6*Y>+7UW&KQ7+V MU4W?=_-7WZ=N^J]Y"#,3K.1GM*^ET_432"T]?YO#A0EV/6VT\'8+5#(+6C=/]9 M_GSUYSP[\A0+0+5MQ'JE@GNIO3TB:

6<(YLC0[Y3+XZW!Z9M:#X;&^3!PM[] MY:<78$%]_CY?AL=+*+U#^WVNWB/-@9@/EF!EZ/\U?S<++[W.YB[-TNXA_S&=Y MXF]^S,,_YODN/O%UNY3NL _[ZEO8%.#+|

M;I6,PC+T.%B\[6B15XNSM%[&65HQ^'89A=EQ\$>K/?,LKD,,.$<;:,B5_/ M=Q8>GYO7BN_]-*S6I];,A<7;.?O0BCF%G;M=E%M86D9'I4%HC*KWOX(87$V/UM^

MF[^#&2X^A;/9[6H^+O/_UQ\3E.?E_5L/K/6XMPZ>*$-3N M[A)MSHL;?95Y?YQJA\Z^B\PM"ZT=Z%W/MDRN],/1ZF5;C$N_;.W9R9ON2YQ& MO\S[]5<<<&OWB9/N(}>[_#|-

KKUQJIY?!5,)M+M992A,/X[Z?E=EK3X]>3P4> MAF5O>=76F3'_S'OKKY_6"RN"B*Z;]QJMN^A>O1I&=76]-]R[?YP.]%2*.X; MMYK%>:AV?5I&U?=B]

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+NY_N7ZXMP_V=*WHU??T/RO>]+;,Z,EU@WWD\:U1!;LR@K(&BTE;_MD4Z9S;A]_;I_=/+C/IV4/$E-5TU}1UT#V<1%$6"Z_V;T?_,[Z@U\^KY9U]=_ME]C=ZKMEN&89'Q/3-!8T
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Z(4'"X"%$X395Q6=OO5>-3O&=090@&63"V&U2B*!5Q);DC?KCEC5AD_M?XP(M<1R"82_AN0$PSK<&N?8&V.1_M./ARG%"YXWUN_'U7FCI,MVFX>B1UG8*"NB2Z6M_M3R]WM4-
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M5'9]R'<^0;M_A@_B#OR'>/\&4$L#!!0_(_)!8"%D1M4\RT0<_*(G_>_M_;6%C+3(P,C0P-C,P>#$P<65X;&EB;?0S,3(N;'1M[5IM4QN[%?!>7Z&2
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ML_!I\2Y!9]!DYO4#VF"#6!GH!9@5J(Z>),#8=,P_LA5_+.M/R5#MA_/(EFKGN#4T4M89B88DOPS]1B\;*_"S_M\\ZL]?;E(K"_=0B\OC-=;VR-KEIZ,('H-
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;4(^;$!_M-X?'AZ6CQRXJ@E=M$*B1KMRWVJXD>\B%-;'Z3K^_A1++17-?[Y4AA#-"?_#UN_MX$7"+]DB^-6,&N9W'2>\M:^EGR^Y!\-',"AG?AW'E6$\'DI_MO-@8+N:'1KMKQBE
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utr:sqft mac:lease0000912242false--12-312024Q210-Qtrue2024-06-30false1-12504MACERICH COMD95-4448705401 Wilshire Boulevard,Suite 700,Santa Monica,CA90401(310)394-6000Common Stock, $0.01 Par ValueMACNYSEYesYesLarge Accelerated Filerfalsefalsefalse2159913426138889000590048900070692000949360001109620009535800013935800018347800011444800011866400028424200026306800032980004755000.010.01500000000500000000216403221216403221216403221215976614215976614216200021580005515333000559603000-3012029000-3063789000-32000-952000250543400024470200008330600080581000258874000025276010007777706000751351200019796100019265300038961300039169800107810001168600019683000259800001126400034270000-55466000-48724000-103219000-97554000-39765000-54704000-91955000-94127000217923000229728000450015000446627000-56837000-6960000-130113000-687700002580003710000-966000-151100032499600010279000288911000140580002654990000-144060001340530000-726000001349200055800087740001097000252007000-1496400012527900-736970001.16-0.070.58-0.341.16-0.070.58-0.342161800002154570002161800002153750002161800002154570002161800002153750002654990000-144060001340530000-726000003050003500009200004700002658040000-140560001349730000-721300001349200055800087740001097000252312000-146140001261990000-732270002160916932159000551262800032273120000-337000228713800073477000236061500025200700025200700013492000265499000305000305000305000113765100023960002397000239700010524010001020000102100010066000-66000-660000.173672400036724000367240004307000430700092523100059690005970000-59700000-6614000-661400006614000021640322121620005515333000-3012029000-3200025054340008330600025887400025361920215200055115130002738525000752000277589200079522000285541000-14964000-14964000558000-144060003500003500003500001301231000604600060470006047000125754100010200001021000102100056000-56000-560000.173660800036608000366080002725000272500028600028600002156177972154000551823700027909700011020002731396000776410002809037000215976614215800055096030006-3063789000-952000244702000080581000252760100012527900012527900087740001340530009200009200002288442000544100054430005443000105240100010200001021000106600066000-66000-660000.347351900073519000735190006713000671300092523100059690005970000-59700000-6634000-663400006634000021640322121620005515333000-3012029000-3200025054340008330600025887400025361920215200055115130002738525000752000277589200079522000285541000-14964000-14964000558000-144060003500003500003500001301231000604600060470006047000125754100010200001021000102100056000-56000-560000.173660800036608000366080002725000272500028600028600002156177972154000551823700027909700011020002731396000776410002809037000215976614215800055096030006-3063789000-952000244702000080581000252760100012527900012527900087740001340530009200009200002288442000544100054430005443000105240100010200001021000106600066000-66000-660000.347331900073519000735190006713000671300092523100059690005970000-59700000-6634000-663400006634000021640322121620005515333000-3012029000-3200025054340008330600025887400025241129215100055060840002643094000632000286577300083576000294934900007397000-7396700001097000-726000004700004700004700002509142000120170001201900012019000012575410001020000102100102100077000-77000-770000.347330600073306000733060007839000783900080700008070000807000021561779721540005518237000027909700011020002731396000776410002809037000134053000726000002889110001405800014578900014933600020670000051890009865000-2392000037300044320001647000-966000-1511000-130113000-687700000280000137950007517000-27340000-204060005432000-3364000-145700024460005703000-3095000-20905000-100530001285260001387210004185200046687000503120003272400023132000353670002979000336800057698000186057000300130003723800073730000130050000128723833500005891700028999600050000000025792200059608600053710001649400012420001193000660007700010210001021000802320008114500053816000-193974000-864000036640001902940001811390001816540001848030009150300094686000419700034729000005970000062170100046713000558439000000Organization:<div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The Macerich Company (the "Company") is involved in the acquisition, ownership, development, redevelopment, management and leasing of regional retail centers and community/power shopping centers (the "Centers") located throughout the United States.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The Company commenced operations effective with the completion of its initial public offering on March 16, 1994. As of June 30, 2024, the Company was the sole general partner of and held a 96% ownership interest in The Macerich Partnership, L.P. (the "Operating Partnership"). The Company was organized to qualify as a real estate investment trust ("REIT") under the Internal Revenue Code of 1986, as amended (the "Code").</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The property management, leasing and redevelopment of the Company's portfolio is provided by the Company's management companies, Macerich Property Management Company, LLC, a single member Delaware limited liability company, Macerich Management Company, a California corporation, Macerich Arizona Partners LLC, a single member Arizona limited liability company, Macerich Arizona Management LLC, a single member Delaware limited liability company, Macerich Partners of Colorado LLC, a single member Colorado limited liability company, MACW Mall Management, Inc., a New York corporation, and MACW Property Management, LLC, a single member New York limited liability company. All seven of the management companies are collectively referred to herein as the "Management Companies."</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">All references to the Company in this Quarterly Report on Form 10-Q include the Company, those entities owned or controlled by the Company and predecessors of the Company, unless the context indicates otherwise.</div>0.960.967Summary of Significant Accounting Policies:<div style="margin-bottom:8pt;margin-top:8pt;text-indent:22.5pt">Basis of Presentation:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. They do not include all of the information and footnotes required by GAAP for complete financial statements and have not been audited by an independent registered public accounting firm.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The Company's sole significant asset is its investment in the Operating Partnership and as a result, substantially all of the Company's assets and liabilities represent the assets and liabilities of the Operating Partnership. In addition, the Operating Partnership has investments in a number of consolidated variable interest entities ("VIEs"), including SanTan Village Regional Center. </div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The Operating Partnership's consolidated VIEs included the following assets and liabilities:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:73.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.196%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.346%"></td><td style="width:0.1%"></td></tr><tr><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="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property, net</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">125,564 </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">128,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,168 </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%">22,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,732 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150,950 </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><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:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage notes payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">219,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">219,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,343 </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">78,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">293,894 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">298,300 </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> All intercompany accounts and transactions have been eliminated in the consolidated financial statements. 2. Summary of Significant Accounting Policies: (Continued)
 The unaudited interim consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. In the opinion of management, all adjustments (consisting of normal recurring adjustments) necessary for a fair presentation of the consolidated financial statements for the interim periods have been made. The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The accompanying consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements but does not include all disclosures required by GAAP.
 The following table presents a reconciliation of the beginning of period and end of period cash, cash equivalents and restricted cash reported on the Company's consolidated balance sheets to the totals shown on its consolidated statements of cash flows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:76.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.630%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.780%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning of period</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,358 </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">80,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and restricted cash</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,139 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">End of period</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,962 </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">92,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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:100%">Cash, cash equivalents and restricted cash</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,654 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">184,803 </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>
 Recent Accounting Pronouncements: In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update (“ASU”) No. 2023-07 “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this ASU on its consolidated financial statements and disclosures.   In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. The Company is evaluating the impact of this rule on its consolidated financial statements and disclosures. Basis of Presentation: The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. They do not include all of the information and footnotes required by GAAP for complete financial statements and have not been audited by an independent registered public accounting firm. The Company's sole significant asset is its investment in the Operating Partnership and as a result, substantially all of the Company's assets and liabilities represent the assets and liabilities of the Operating Partnership. In addition, the Operating Partnership has investments in a number of consolidated variable interest entities ("VIEs"), including SanTan Village Regional Center. The Operating Partnership's consolidated VIEs included the following assets and liabilities:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:73.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.196%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.346%"></td><td style="width:0.1%"></td></tr><tr><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="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">125,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">128,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,168 </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">22,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,732 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150,950 </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><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:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage notes payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">219,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">219,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,343 </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">78,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">293,894 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">298,300 </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> All intercompany accounts and transactions have been eliminated in the consolidated financial statements.
12556400012867300023168000222770001487320001509500002195510002195060007434300078794000293894000298300000 The following table presents a reconciliation of the beginning of period and end of period cash, cash equivalents and restricted cash reported on the Company's consolidated balance sheets to the totals shown on its consolidated statements of cash flows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:76.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.780%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning of period</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,358 </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">80,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and restricted cash</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,139 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">End of period</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,962 </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">92,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and restricted cash</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,654 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td 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1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning of period</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,358 </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">80,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" 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0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">End of period</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">110,962 </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">92,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and restricted cash</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,654 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">184,803 </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>
9493600010032000095358000080819000190294000181139000706920009246500011096200092338000181654000184803000 Recent Accounting Pronouncements: In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update (“ASU”) No. 2023-07 “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this ASU on its consolidated financial statements and disclosures. In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate Related Disclosures for Investors, which requires registrants to disclose climate-related information in registration statements and annual reports. The new rules would be effective for annual reporting periods beginning in fiscal year 2025. However, in April 2024, the SEC exercised its discretion to stay these rules pending the completion of judicial review of certain consolidated petitions with the United States Court of Appeals for the Eighth Circuit in connection with these rules. The Company is evaluating the impact of this rule on its consolidated financial statements and disclosures. Earnings Per Share ("EPS"); The following table reconciles the numerator and denominator used in the computation of EPS for the three and six months ended June 30, 2024 and 2023 (shares in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.478%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.285%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">265,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(14,406)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(72,600)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,492 </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">558 </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">8,774 </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">1,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to the Company</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252,007 </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">(14,964)</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">125,279 </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">(73,697)</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allocation of earnings to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(397) </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">(213)</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">(440)</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">(438)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator for basic and diluted EPS—net income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px

0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">251,610 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,177)</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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124,839 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(74,135)</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator for basic and diluted EPS—weighted average number of common shares outstanding(1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,180 </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">215,457 </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">216,108 </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">215,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS—net income (loss) attributable to common stockholders</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic and diluted</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.07)</td><td style="background-color:#ffffff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.58 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.34)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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> (1) Diluted EPS excludes 99,565 convertible preferred units for each of the three months ended June 30, 2024 and 2023 and 99,565 convertible preferred partnership units for each of the six months ended June 30, 2024 and 2023, as their impact was antidilutive. Diluted EPS also excludes 10,090,429 and 8,985,493 Operating Partnership units ("OP Units") for the three months ended June 30, 2024 and 2023, respectively, and 10,097,546 and 8,982,075 OP Units for the six months ended June 30, 2024 and 2023, respectively, as their impact was antidilutive. The following table reconciles the numerator and denominator used in the computation of EPS for the three and six months ended June 30, 2024 and 2023 (shares in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.478%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.285%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">265,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(14,406)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(72,600)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,492 </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">558 </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">8,774 </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">1,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to the Company</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252,007 </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">(14,964)</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">125,279 </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">(73,697)</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allocation of earnings to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(397) </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">(213)</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">(440)</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">(438)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator for basic and diluted EPS—net income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">251,610 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,177)</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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124,839 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(74,135)</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator for basic and diluted EPS—weighted average number of common shares outstanding(1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,180 </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">215,457 </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">216,108 </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">215,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS—net income (loss) attributable to common stockholders</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic and diluted</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#ffffff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.07)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.58 </td><td style="background-color:#ffffff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.34)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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> (1) Diluted EPS excludes 99,565 convertible preferred units for each of the three months ended June 30, 2024 and 2023 and 99,565 convertible preferred partnership units for each of the six months ended June 30, 2024 and 2023, as their impact was antidilutive. Diluted EPS also excludes 10,090,429 and 8,985,493 Operating Partnership units ("OP Units") for the three months ended June 30, 2024 and 2023, respectively, and 10,097,546 and 8,982,075 OP Units for the six months ended June 30, 2024 and 2023, respectively, as their impact was antidilutive. 265499000-14406000134053000-726000001349200055800087740001097000252007000-14964000125279000-736970003970003970002130002130004400004400004380004380002516100002516100015177000-15177000124839000124839000-74135000-74135000216180000216180000215457000215457000216108000216108000215375000215375000161.16-0.07-0.070.580.58-0.34-0.34995659956599565995651009042989854931009754689820751Investments in Unconsolidated Joint Ventures: The Company has made the following recent financings or other events within its unconsolidated joint ventures: On March 3, 2023, the Company's joint venture in Scottsdale Fashion Square replaced the existing $403,931 mortgage loan on the property with a $700,000 loan that bears interest at a fixed rate of 6.21%, is interest only during the entire loan term and matures on March 6, 2028. On April 25, 2023, the Company's joint venture in Deptford Mall closed on a three-year maturity date extension for the existing loan to April 3, 2026, including extension options. The Company's joint venture repaid $10,000 ($5,100 at the Company's pro rata share) of the outstanding loan balance at closing. The interest rate on the loan remains unchanged at 3.73%. Effective May 9, 2023, the Company's joint venture in Country Club Plaza defaulted on the $295,210 ($147,605 at the Company's pro rata share) non-recourse loan on the property. The Company's joint venture was in negotiations with the lender on the terms of this non-recourse loan. Accordingly, the joint venture shortened the holding period of the property due to the uncertainty as to the outcome of those discussions. As a result of shortening the holding period, the joint venture determined the fair value of the property was less than the carrying value and recorded an impairment loss during 2023. The Company recognized $100,997 as its share of the impairment which was limited to the extent of its investment which has been reduced to zero. As discussed below, the joint venture subsequently sold the property on June 28, 2024. On May 18, 2023, the Company acquired Seritage Growth Properties' ("Seritage") remaining 50% ownership interest in the MS Portfolio LLC joint venture that owns five former Sears parcels, for a total purchase price of $46,687. These parcels are located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square. As a result of this transaction and the shortening of holding periods, an impairment loss was recorded by the joint venture. The Company's share of the impairment loss was $51,363. Effective as of May 18, 2023, the Company now owns and has 4. Investments in Unconsolidated Joint Ventures: (Continued) consolidated its 100% interest in these five former Sears parcels in its consolidated financial statements (See Note 15—Acquisitions). On December 4, 2023, the Company's joint venture in Tysons Corner Center replaced the existing $666,465 mortgage loan on the property with a new $710,000 loan that bears interest at a fixed rate of 6.60%, is interest only during the entire loan term and matures on December 6, 2028. On December 27, 2023, the Company's joint venture in One Westside sold the property, a 680,000 square foot office property in Los Angeles, California for $700,000. The existing $324,632 loan on the property was repaid, and $77,643 of net proceeds were generated at the Company's 25% ownership share, which were used to reduce the Company's revolving loan facility. As a result of this transaction, the Company recognized its share of gain on sale of assets of $8,118. On January 10, 2024, the Company's joint venture in Boulevard Shops replaced the existing $23,000 mortgage loan on the property with a new $24,000 loan that bears interest at a variable rate of SOFR plus 2.50%, is interest only during the entire loan term and matures on December 5, 2028. The new loan has a required interest rate cap throughout the term of the loan at a strike rate of 7.5%. The Company has a 50/50 joint venture with Simon Property Group, which was initially formed to develop Los Angeles Premium Outlets, a premium outlet center in Carson, California. During the three months ended March 31, 2024, the Company evaluated its investment and concluded that due to certain conditions, the Company should not continue to invest capital in this development project. As a result, the Company determined the investment was impaired on an other-than-temporary basis and wrote-off its entire investment of $57,686 in the first quarter of 2024 through equity in loss of unconsolidated joint ventures. On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center in the New River Associates LLC joint venture that it did not previously own for a total purchase price of $36,447 and the assumption of its joint venture partner's share of debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in Arrowhead Towne Center (See Note 15—Acquisitions). On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall in the Pacific Premier Retail LLC joint venture that it did not previously own for no cash consideration and the assumption of its joint venture partner's share of debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in South Plains Mall (See Note 15—Acquisitions). On June 13, 2024, the partnership agreement between the Company and its joint venture partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12—Financing Arrangement and Note 16—Dispositions). On June 27, 2024, the Company's joint venture in Chandler Fashion Center refinanced the existing $256,000 loan on the property with a $275,000 loan that bears interest at a fixed rate of 7.06%, is interest only during the entire loan term and matures on July 1, 2029. The Company received a distribution of $17,700 in connection with this transaction. On June 28, 2024, the Company's joint venture in Country Club Plaza sold the property for $175,600. Concurrent with the transaction, the remaining amount owed by the joint venture under the $295,470 loan ($147,735 at the Company's pro rata share) was forgiven by the lender. During the three months ending June 30, 2024, the Company shortened the holding periods on certain joint venture properties and recorded impairment losses in equity in loss of unconsolidated joint ventures of $53,690, at the Company's pro rata share.</div><div style="text-indent:24.75pt">Combined and condensed balance sheets and statements of operations are presented below for all unconsolidated joint ventures.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">Combined and Condensed Balance Sheets of Unconsolidated Joint Ventures:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets(1):</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,658,163 </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">7,201,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592,620 </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">607,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,250,783 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,809,805 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities and partners' capital(1):</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage and other notes payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,777,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,445,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367,478 </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">436,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Company's capital</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">617,092 </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">1,090,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Outside partners' capital</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489,098 </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">837,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total liabilities and partners' capital</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,250,783 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,809,805 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in unconsolidated joint ventures:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Company's capital</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">617,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,090,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basis adjustment(2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,288 </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">(412,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,380 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">677,978 </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: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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets—Investments in unconsolidated joint ventures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">915,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">852,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities—Distributions in excess of investments in unconsolidated joint ventures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(185,437)</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">(174,786)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,380 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">677,978 </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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:2.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.335%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><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></tr></table> <div style="margin-

bottom:8pt;margin-top:8pt;padding-left:22.5pt;text-indent:-22.5pt">(1) These amounts include assets of $2,269,612 and $2,613,690 of Pacific Premier Retail LLC (the "PPR Portfolio") as of June 30, 2024 and December 31, 2023, respectively, and liabilities of $1,353,917 and $1,578,328 of the PPR Portfolio as of June 30, 2024 and December 31, 2023, respectively. (2) The Company amortizes the difference between the cost of its investments in unconsolidated joint ventures and the book value of the underlying equity into the Company's share of net income (loss). The amortization of this difference was $107,378 and $1,106 for the three months ended June 30, 2024 and 2023, respectively, and $182,561 and $(11,448) for the six months ended June 30, 2024 and 2023, respectively.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">4. Investments in Unconsolidated Joint Ventures: (Continued)</div><div style="text-indent:24.75pt">Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:</div><div style="text-indent:24.75pt">
</div><div style="text-align:center;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.403%"><tr><td style="width:1.0%"></td><td style="width:53.045%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PPR Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Joint
Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing revenue</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">39,277 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">152,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">192,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">891 </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">6,265 </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">7,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,168 </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">159,249 </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">199,417 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Shopping center and operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,660 </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">57,668 </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">67,328 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </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">1,081 </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">1,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,499 </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">50,048 </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">70,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,718 </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">53,492 </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">73,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;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%">50,171 </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">162,289 </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">212,460 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss) on sale or write down of assets, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,588 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(225,830)</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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(218,242)</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,415)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(228,870)</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(231,285)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's equity in net loss</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(50,949)</td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,888)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(56,837)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">168,389 </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">210,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </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">7,621 </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">8,117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,591 </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">176,010 </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">218,601 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Shopping center and operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,275 </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">59,540 </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">69,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,453 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,878 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,849 </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">50,789 </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">72,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,330 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,231 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,561 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,879 </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">175,013 </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">229,892 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on sale or write down of assets, net</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><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">(1,088)</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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,088)</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="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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,288)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(91)</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,379)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's equity in net loss</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,457)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,503)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,960)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Significant accounting policies used by the unconsolidated joint ventures are similar to those used by the Company. Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.403%"><tr><td style="width:1.0%"></td><td style="width:53.045%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PPR Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Joint
Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">82,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">303,046 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">385,334 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,208 </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">6,930 </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">8,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,496 </td><td style="background-color:#fffff;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">309,976 </td><td style="background-color:#fffff;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">393,472 </td><td style="background-color:#fffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Shopping center and operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,223 </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">115,612 </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">135,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873 </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">2,466 </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">3,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,626 </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">101,584 </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">144,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,675 </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">109,689 </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">151,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,397 </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">329,351 </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">434,748 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on sale or write down of assets, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92,684)</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">(347,024)</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">(439,708)</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(114,585)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(366,399)</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(480,984)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's equity in net loss</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(60,270)</td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(69,843)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(130,113)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">331,757 </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">416,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,176 </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">8,287 </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">9,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,342 </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">340,044 </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">426,386 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Shopping center and operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,673 </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">119,659 </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">141,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994 </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">2,926 </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">3,920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,658 </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">93,085 </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">136,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,207 </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">125,736 </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">170,943 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,532 </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">341,406 </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">452,938 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on sale or write down of assets, net</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><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">(71,651)</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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,651)</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</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">(25,190)</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,013)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(98,203)</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's equity in net loss</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,715)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(58,055)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #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:3pt double #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:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(68,770)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4039310007000000000.0621P3Y1000000051000000.0373295210000147605000100997000.505466870005136300015666465000710000000.0660680000000700000000
style="text-indent:24.75pt">Combined and condensed balance sheets and statements of operations are presented below for all unconsolidated joint ventures. Combined and Condensed Balance Sheets of Unconsolidated Joint Ventures:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.1%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><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="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets(1):</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property, net</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">5,658,163 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,201,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">607,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,250,783 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,809,805 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities and partners' capital(1):</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage and other notes payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,777,115 </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">5,445,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367,478 </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">436,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Company's capital</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">617,092 </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">1,090,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Outside partners' capital</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489,098 </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">837,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total liabilities and partners' capital</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">6,250,783 </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 #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">7,809,805 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in unconsolidated joint ventures:</td><td colspan="3" style="background-

color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Company's capital</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">617,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,090,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basis adjustment(2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,288 </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">(412,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,380 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">677,978 </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: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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets—
Investments in unconsolidated joint ventures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">915,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">852,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities—Distributions in excess of investments in unconsolidated joint ventures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(185,437)</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">(174,786)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,380 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">677,978 </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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:2.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.335%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><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></tr></table> (1) These amounts include assets of $2,269,612 and $2,613,690 of Pacific Premier Retail LLC (the "PPR Portfolio") as of June 30, 2024 and December 31, 2023, respectively, and liabilities of $1,353,917 and $1,578,328 of the PPR Portfolio as of June 30, 2024 and December 31, 2023, respectively. (2) The Company amortizes the difference between the cost of its investments in unconsolidated joint ventures and the book value of the underlying equity into the Company's share of net income (loss). The amortization of this difference was $107,378 and $1,106 for the three months ended June 30, 2024 and 2023, respectively, and $182,561 and $(11,448) for the six months ended June 30, 2024 and 2023, respectively.
<565816300072019410005926200060786400062507830007809805000477711500054454110003674780004361790006170920001090403000489098000837812000625004124250007303800006779780009158170008527640001854370001747860007303800006779780002269612000261369000013539170001578328000107378000011060001825611448000 Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.403%"><tr><td style="width:1.0%"></td><td style="width:53.045%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PPR Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Joint
Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing revenue</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">39,277 </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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">152,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">192,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">891 </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">6,265 </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">7,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,168 </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">159,249 </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">199,417 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Shopping center and operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,660 </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">57,668 </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">67,328 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </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">1,081 </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">1,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,499 </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">50,048 </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">70,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,718 </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">53,492 </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">73,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,171 </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">162,289 </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">212,460 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss) on sale or write down of assets, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,588 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(225,830)</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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,242)</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,415)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(228,870)</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(231,285)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's equity in net loss</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(50,949)</td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,888)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(56,837)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">168,389 </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">210,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </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">7,621 </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">8,117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,591 </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">176,010 </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">218,601 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Shopping center and operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,275 </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">59,540 </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">69,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </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">1,453 </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">1,878 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,849 </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">50,789 </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">72,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,330 </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">63,231 </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">85,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,879 </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">175,013 </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">229,892 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on sale or write down of assets, net</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><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">(1,088)</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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,088)</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</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">(12,288)</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 #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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(91)</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,379)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's equity in net loss</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,457)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,503)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,960)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Combined and Condensed Statements of Operations of Unconsolidated Joint Ventures:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.403%"><tr><td style="width:1.0%"></td><td style="width:53.045%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PPR Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Joint
Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">82,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">303,046 </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">385,334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,208 </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">6,930 </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">8,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,496 </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">309,976 </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">393,472 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Shopping center and operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,223 </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">115,612 </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">135,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873 </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">2,466 </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">3,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,626 </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">101,584 </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">144,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,675 </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">109,689 </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">151,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,397 </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">329,351 </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">434,748 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on sale or write down of assets, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92,684)</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">(347,024)</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">(439,708)</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(114,585)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(366,399)</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(480,984)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's equity in net loss</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(60,270)</td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(69,843)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(130,113)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">331,757 </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">416,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,176 </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">8,287 </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">9,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,342 </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">340,044 </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">426,386 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Shopping center and operating expenses</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%">21,673 </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">119,659 </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">141,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994 </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">2,926 </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">3,920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,658 </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">93,085 </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">136,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,207 </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">125,736 </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">170,943 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,532 </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">341,406 </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">452,938 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on sale or write down of assets, net</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><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">(71,651)</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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,651)</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25,190)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,013)</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(98,203)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's equity in net loss</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,715)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(58,055)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(68,770)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3927700015298400019226100089100062650007156000401680001592490001994170009660000576680006732800029400010810001375000204990005004800070547000225830000-218242000-2415000-228870000-231285000-50949000-5888000-568370004209500016838900021048400049600076210008117000425910001760100002186010001027500059540000698150004250001453000187800021849000507890007261088000-1088000-12288000-91000-12379000-4457000-2503000-696000082288000303046000385334000120800069300008138000834960003099760003934720002022300011561200013583500087300024660003339000426260001015840006092684000-347024000-439708000-114585000-366399000-480984000-60270000-69843000-130113000851660003317570004169230001176000828700094630006342000340044000426386000216730001196590001413320009940002926000392000043658000930850071651000-71651000-25190000-73013000-98203000-10715000-58055000-68770000Derivative Instruments and Hedging Activities: The Company uses interest rate cap agreements to manage the interest rate risk on certain floating rate debt. The Company recorded other comprehensive income related to the marking-to-market of derivative instruments of $305 and $350 for the three months ended June 30, 2024 and 2023, respectively, and $920 and $470 for the six months ended June 30, 2024 and 2023, respectively. The amounts in other comprehensive income represent the Company's pro rata share of hedged derivative instruments from certain unconsolidated joint ventures. The following derivatives were outstanding at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:22.611%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.240%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.240%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.294%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.099%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Property</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Designation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Product</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">SOFR/LIBOR Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity</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">June 30,
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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Santa Monica Place</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-Hedged</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cap</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12/9/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,757 </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;border-top:1pt solid #000000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">The Macerich Partnership, L.P.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-Hedged</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(300,000)</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="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Sold Cap</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.00 </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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">12/9/2024</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(1,756)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(2,658)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The above derivatives were valued with an aggregate fair value (Level 2 measurement) and were included in other assets (other accrued liabilities). The fair value of the Company's interest rate derivatives was determined using discounted cash flow analysis on the expected cash flows of the derivatives. This analysis reflects the contractual terms of the derivatives, including the period to maturity, and uses observable market-based inputs, including interest rate curves and implied volatilities. The Company incorporates credit valuation adjustments to appropriately reflect both its own nonperformance risk and the respective counterparty's nonperformance risk in the fair value measurements. Although the Company has determined that the majority of the inputs used to value its derivatives fall within Level 2 of the fair value hierarchy, the credit valuation adjustments associated with its derivatives utilize Level 3 inputs, such as estimates of current credit spreads, to evaluate the likelihood of default by the Company and its counterparties. The Company has assessed the significance of the impact of the credit valuation adjustments on the overall valuation of its derivative positions and has determined that the credit valuation adjustments are not significant to the overall valuation of its interest rate caps. As a result, the Company determined that its interest rate cap valuations in their entirety are classified in Level 2 of the fair value hierarchy. 3050003500009200047000 The following derivatives were outstanding at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:22.611%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.240%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.240%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.294%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.099%"></td><td style="width:0.1%"></td></tr><tr><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="3" style="padding:0 1pt"></td><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="3" style="padding:0 1pt"></td><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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Designation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Product</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">SOFR/LIBOR Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity</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">June 30,
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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Santa Monica Place</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-Hedged</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">300,000 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cap</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">4.00 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12/9/2024

</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,757 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,665 </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><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">The Macerich Partnership, L.P.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-Hedged</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(300,000)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Sold Cap</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">12/9/2024</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(1,756)</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">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(2,658)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3000000000.0400017570002665000300000000.0400-1756000-2658000Property, net: Property, net consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.257%"><tr><td style="width:1.0%"></td><td style="width:68.561%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.647%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,412,634 </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">1,388,345 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,062,557 </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">6,070,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tenant improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653,945 </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">724,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment and furnishings(1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,540 </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">186,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">408,207 </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">340,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">8,706,883 </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">8,710,352 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated depreciation(1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,567,994)</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">(2,809,863)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</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">6,138,889 </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:100%">$</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">5,900,489 </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> (1) Equipment and furnishings and accumulated depreciation include the cost and accumulated amortization of ROU assets in connection with finance leases at June 30, 2024 and December 31, 2023 (See Note 8—Leases). Depreciation expense was $67,421 and $66,162 for the three months ended June 30, 2024 and 2023, respectively, and $132,180 and $133,225 for the six months ended June 30, 2024 and 2023, respectively. Gain on sale or write-down of assets, net for the three and six months ended June 30, 2024 and 2023 consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.228%"><tr><td style="width:1.0%"></td><td style="width:51.464%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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: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:100%">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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on property sales, net(1)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">337,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,349 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">337,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,349 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on write-down of assets(2)</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">(12,698)</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">(70)</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">(48,783)</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">(666)</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on land sales, net(3)</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">289 </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">289 </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">4,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324,996 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">10,279 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288,911 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">14,058 </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> (1) This includes a gain of $334,285 for the three and six months ended June 30, 2024, as a result of the Company no longer recognizing its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment under the equity method of accounting (See Note 12—Financing Arrangement and Note 16—Dispositions). For the three and six months ended June 30, 2023, the $10,349 of gain is from the sale of Marketplace at Flagstaff (See Note 16—Dispositions).
 (2) This includes impairment losses of $12,692 and $48,679 for the three and six months ended June 30, 2024, respectively, due to the reduction of the estimated holding periods of certain properties. The remaining amounts for the three and six months ended June 30, 2024 and 2023 mainly pertain to the write off of development costs.</div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:63pt;text-indent:-27pt">(3) See Note 16—Dispositions.</div><div style="margin-bottom:8pt;margin-top:8pt">The following table summarizes certain of the Company's assets that were measured on a nonrecurring basis as a result of the impairment losses recorded for the three and six months ended June 30, 2024 and 2023, as described above:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:29.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.875%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.875%"></td><td style="width:0.1%"></td><td style="width:1.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.875%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.033%"></td><td style="width:0.1%"></td></tr><tr style="height:44pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Fair Value Measurement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Unobservable Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</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">314,010 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">314,010 </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><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><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> The fair value (Level 3 measurement) related to the 2024 impairments are based upon an income approach, using an estimated terminal capitalization rate in the range of 7.3% to 9.0%, a discount rate in the range of 9.0% to 11.0% and market rents per square foot of $20 to $200. The fair value is sensitive to these significant unobservable inputs.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">Property, net consists of the following: </div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.257%"><tr><td style="width:1.0%"></td><td style="width:68.561%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.647%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,412,634 </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">1,388,345 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,062,557 </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">6,070,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tenant improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653,945 </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">724,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment and furnishings(1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,540 </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">186,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">408,207 </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">340,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">8,706,883 </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">8,710,352 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated depreciation(1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,567,994) </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">(2,809,863)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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:100%">$</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">6,138,889 </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">$</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">5,900,489 </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> (1) Equipment and furnishings and accumulated depreciation include the cost and accumulated amortization of ROU assets in connection with finance leases at June 30, 2024 and December 31, 2023 (See Note 8—Leases).1412634000138834500060625570006070367000653945000724427000169540000186717000408207000034049600087068830008710352000256799400028098630006 1style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">Gain on sale or write-down of assets, net for the three and six months ended June 30, 2024 and 2023 consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.228%"><tr><td style="width:1.0%"></td><td style="width:51.464%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on property

sales, net(1)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">337,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,349 </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">10,349 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on write-down of assets(2)</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">(12,698)</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">(70)</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">(48,783)</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">(666)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on land sales, net(3)</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">289 </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">289 </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">4,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</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">324,996 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,279 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">288,911 </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">14,058 </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> (1) This includes a gain of $334,285 for the three and six months ended June 30, 2024, as a result of the Company no longer recognizing its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment under the equity method of accounting (See Note 12—Financing Arrangement and Note 16—Dispositions). For the three and six months ended June 30, 2023, the $10,349 of gain is from the sale of Marketplace at Flagstaff (See Note 16—Dispositions).
 (2) This includes impairment losses of $12,692 and $48,679 for the three and six months ended June 30, 2024, respectively, due to the reduction of the estimated holding periods of certain properties. The remaining amounts for the three and six months ended June 30, 2024 and 2023 mainly pertain to the write off of development costs.</div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:63pt;text-indent:-27pt">(3) See Note 16—Dispositions.</div>337405000103490003374050001034900012698000700004878300066600028900002890004375000324996000102790002889110001405800033428500033428500010349 style="margin-bottom:8pt;margin-top:8pt">The following table summarizes certain of the Company's assets that were measured on a nonrecurring basis as a result of the impairment losses recorded for the three and six months ended June 30, 2024 and 2023, as described above:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:29.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.875%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.875%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.875%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.033%"></td><td style="width:0.1%"></td></tr><tr style="height:44pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Fair Value Measurement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Unobservable Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</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">314,010 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">314,010 </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><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><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> 31401000000314010000.0730.0900.0900.11020200Tenant and Other Receivables, net: Included in tenant and other receivables, net is an allowance for doubtful accounts of $7,183 and $4,824 at June 30, 2024 and December 31, 2023, respectively. Also included in tenant and other receivables, net are accrued percentage rents of $1,496 and $15,076 at June 30, 2024 and December 31, 2023, respectively, and a deferred rent receivable due to straight-line rent adjustments of $98,699 and $105,260 at June 30, 2024 and December 31, 2023, respectively. </div>71830004824000149600015076000986990001052600000Leases:<div style="margin-bottom:8pt;margin-top:8pt;text-indent:22.5pt">Lessor Leases:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The Company leases its Centers under agreements that are classified as operating leases. These leases generally include minimum rents, percentage rents and recoveries of real estate taxes, insurance and other shopping center operating expenses. Minimum rental revenues are recognized on a straight-line basis over the terms of the related leases. Percentage rents are recognized and accrued when tenants' specified sales targets have been met. Estimated recoveries from certain tenants for their pro rata share of real estate taxes, insurance and other shopping center operating expenses are recognized as revenues in the period the applicable expenses are incurred. Other tenants pay a fixed rate and these tenant recoveries are recognized as revenues on a straight-line basis over the term of the related leases. For leasing revenues in which collectability is not considered probable, lease income is recognized on a cash basis and all previously recognized tenant accounts receivables, </div><div style="margin-bottom:8pt;margin-top:8pt">including straight-line rent, are fully reserved in the period in which the lease income is determined not to be probable of collection. </div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">
</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The following table summarizes the components of leasing revenue for the three and six months ended June 30, 2024 and 2023:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:79.093%"><tr><td style="width:1.0%"></td><td style="width:50.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.175%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.175%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.278%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue—fixed payments</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">152,876 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">297,591 </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">281,753 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue—variable payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,594 </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">50,782 </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">96,454 </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">108,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Provision for) recovery of doubtful accounts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,509)</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">624 </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">(4,432)</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">1,647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</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">197,961 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192,653 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">389,613 </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">$</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">391,698 </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>
 The following table summarizes the future rental payments to the Company: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.631%"><tr><td style="width:1.0%"></td><td style="width:77.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.173%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.285%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Twelve months ending June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</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">496,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,061 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</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">331,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,743 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</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">196,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">812,237 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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:100%">$</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">2,510,834 </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>
 Lessee Leases: The Company has certain properties that are subject to non-cancelable operating leases. The leases expire at various times through 2078, subject in some cases to options to extend the terms of the lease. Certain leases provide for contingent rent payments based on a percentage of base rental income, as defined in the lease. In addition, the Company has five finance leases that expire at various times through 2025. The following table summarizes the lease costs for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:78.508%"><tr><td style="width:1.0%"></td><td style="width:51.041%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.289%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.289%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease costs</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,275 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,290 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,537 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,084 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease costs:</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of ROU assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">487 </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">484 </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">975 </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">969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest on lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </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><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">215 </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">260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,835 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,866 </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">7,727 </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">8,313 </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><div style="margin-bottom:8pt;margin-top:8pt;text-indent:36pt">The following table summarizes the future rental payments required under the leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.181%"><tr><td style="width:1.0%"></td><td style="width:42.670%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.522%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.020%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><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><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year ending December 31,</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">Operating
Leases</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">Finance Leases</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">Operating Leases</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">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,097 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,478 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,442 </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 #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">9,478 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</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">11,626 </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">1,400 </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">11,626 </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">1,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</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">11,743 </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">11,743 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</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">11,914 </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">11,914 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</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">8,303 </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">8,303 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</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">74,831 </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">74,831 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total undiscounted rental payments</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">124,514 </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">10,878 </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">129,859 </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">10,878 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</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">(54,146)</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">(1,515)</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">(56,475)</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">(273)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,368 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,363 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,605 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining term</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:2px 1pt;text-align:right;vertical-align:bottom">24.2 years</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:2px 1pt;text-align:right;vertical-align:bottom">0.2 years</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:2px 1pt;text-align:right;vertical-align:bottom">24.1 years</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:2px 1pt;text-align:right;vertical-align:bottom">0.7 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average incremental borrowing rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Leases: Lessor Leases: The Company leases its Centers under agreements that are classified as operating leases. These leases generally include minimum rents, percentage rents and recoveries of real estate taxes, insurance and other shopping center operating expenses. Minimum rental revenues are recognized on a straight-line basis over the terms of the related leases. Percentage rents are recognized and accrued when tenants' specified sales targets have been met. Estimated recoveries from certain tenants for their pro rata share of real estate taxes, insurance and other shopping center operating expenses are recognized as revenues in the period the applicable expenses are incurred. Other tenants pay a fixed rate and these tenant recoveries are recognized as revenues on a straight-line basis over the term of the related leases. For leasing revenues in which collectability is not considered probable, lease income is recognized on a cash basis and all previously recognized tenant accounts receivables, including straight-line rent, are fully reserved in the period in which the lease income is determined not to be probable of collection.
 The following table summarizes the components of leasing revenue for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:79.093%"><tr><td style="width:1.0%"></td><td style="width:50.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.175%"></td><td style="width:0.1%"></td><td style="width:0.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.175%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.278%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue—fixed payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,247 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">297,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">281,753 </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><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue—variable payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,594 </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">50,782 </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">96,454 </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">108,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Provision for) recovery of doubtful accounts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,509)</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">624 </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">(4,432)</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">1,647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">197,961 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">192,653 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">389,613 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">391,698 </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>
 The following table summarizes the future rental payments to the Company: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.631%"><tr><td style="width:1.0%"></td><td style="width:77.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.173%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.285%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Twelve months ending June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</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">496,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,061 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</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">331,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,743 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</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">196,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">812,237 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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:100%">$</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">2,510,834 </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>
 Lessee Leases: The Company has certain properties that are subject to non-cancelable operating leases. The leases expire at various times through 2078, subject in some cases to options to extend the terms of the lease. Certain leases provide for contingent rent payments based on a percentage of base rental income, as defined in the lease. In addition, the Company has five finance leases that expire at various times through 2025. The following table summarizes the lease costs for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:78.508%"><tr><td style="width:1.0%"></td><td style="width:51.041%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.289%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.289%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease costs</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,275 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,290 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,537 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,084 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease costs:</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of ROU assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">487 </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">484 </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">975 </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">969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest on lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </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><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">215 </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">260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,835 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,866 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,727 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">8,313 </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> The following table summarizes the future rental payments required under the leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.181%"><tr><td style="width:1.0%"></td><td style="width:42.670%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.522%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.020%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><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><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year ending December 31,</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">Operating
Leases</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">Finance Leases</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">Operating Leases</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">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,097 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,478 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,442 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,478 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</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">11,626 </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">1,400 </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">11,626 </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">1,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</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">11,743 </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">11,743 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</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">11,914 </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">11,914 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</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">8,303 </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">8,303 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</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">74,831 </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">74,831 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total undiscounted rental payments</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">124,514 </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">10,878 </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">129,859 </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">10,878 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</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">(54,146)</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">(1,515)</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">(56,475)</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">(273)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,368 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,363 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,605 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining term</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:2px 1pt;text-align:right;vertical-align:bottom">24.2 years</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:2px 1pt;text-align:right;vertical-align:bottom">0.2 years</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:2px 1pt;text-align:right;vertical-align:bottom">24.1 years</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:2px 1pt;text-align:right;vertical-align:bottom">0.7 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average incremental borrowing rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #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%">3.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The following table summarizes the components of leasing revenue for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:79.093%"><tr><td style="width:1.0%"></td><td style="width:50.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.175%"></td><td style="width:0.1%"></td><td style="width:0.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.175%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.278%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue—fixed payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,247 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">297,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">281,753 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue—variable payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,594 </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">50,782 </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">96,454 </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">108,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Provision for) recovery of doubtful accounts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,509)</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">624 </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">(4,432)</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">1,647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">197,961 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">192,653 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">389,613 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">391,698 </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> 1528760001412470002975910002817530004659400050782000964540001082980001509000-62400044320001647000197961000192653000389613000391698000 The following table summarizes the future rental payments to the Company: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.631%"><tr><td style="width:1.0%"></td><td style="width:77.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.173%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.285%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Twelve months ending June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</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">496,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,061 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</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">331,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,743 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</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">196,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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:100%">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">812,237 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">2,510,834 </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>4965060004160610003317480002577430001965390008122370025108340005<div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The following table summarizes the lease costs for the three and six months ended June 30, 2024 and 2023:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:78.508%"><tr><td style="width:1.0%"></td><td style="width:51.041%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.289%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.886%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.289%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease costs</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">3,275 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,290 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,537 </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">7,084 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease costs:</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of ROU assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">487 </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">484 </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">975 </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">969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest on lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </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><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">215 </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">260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">3,835 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,866 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">7,727 </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">8,313 </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> 3275000329000065370007084000487000484000975000969000730009200021500026000038350003866000772700083130000 The following table summarizes the future rental payments required under the leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.181%"><tr><td style="width:1.0%"></td><td style="width:42.670%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.522%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.020%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><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><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year ending December 31,</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">Operating
Leases</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">Finance Leases</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">Operating Leases</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">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,097 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,478 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,442 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,478 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</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">11,626 </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">1,400 </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">11,626 </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">1,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</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">11,743 </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">11,743 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</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">11,914 </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">11,914 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</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">8,303 </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">8,303 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</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">74,831 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total undiscounted rental payments</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">124,514 </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">10,878 </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">129,859 </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">10,878 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,146)</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">(1,515)</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">(56,475)</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">(273)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,368 </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 #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%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,363 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,384 </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 #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">10,605 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining term</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:2px 1pt;text-align:right;vertical-align:bottom">24.2 years</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:2px 1pt;text-align:right;vertical-align:bottom">0.2 years</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:2px 1pt;text-align:right;vertical-align:bottom">24.1 years</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:2px 1pt;text-align:right;vertical-align:bottom">0.7 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average incremental borrowing rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:36pt">The following table summarizes the future rental payments required under the leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.181%"><tr><td style="width:1.0%"></td><td style="width:42.670%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.522%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.020%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><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><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year ending December 31,</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">Operating
Leases</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">Finance Leases</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">Operating Leases</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">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,097 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,478 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,442 </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 #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">9,478 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</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">11,626 </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">1,400 </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">11,626 </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">1,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</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">11,743 </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">11,743 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</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">11,914 </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">11,914 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</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">8,303 </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">8,303 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</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">74,831 </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">74,831 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total undiscounted rental payments</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">124,514 </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">10,878 </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">129,859 </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">10,878 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</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">(54,146)</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">(1,515)</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">(56,475)</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">(273)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,368 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,363 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,605 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining term</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:2px 1pt;text-align:right;vertical-align:bottom">24.2 years</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:2px 1pt;text-align:right;vertical-align:bottom">0.2 years</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:2px 1pt;text-align:right;vertical-align:bottom">24.1 years</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:2px 1pt;text-align:right;vertical-align:bottom">0.7 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average incremental borrowing rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
6097000947800011442000947800011626000140000011626000140000011743000011743000011914000011914000083030000830300007483100007483100001245140000Charges and Other Assets, net: Deferred charges and other assets, net consist of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.403%"><tr><td style="width:1.0%"></td><td style="width:68.612%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td></tr><tr><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="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing</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">57,136 </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">89,175 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">In-place lease values</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,279 </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">59,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leasing commissions and legal costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,380 </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 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#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">263,068 </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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:2.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.335%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><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></tr></table> (1) Accumulated amortization includes $37,419 and $39,540 relating to in-place lease values, leasing commissions and legal costs at June 30, 2024 and December 31, 2023, respectively. Amortization expense of in-place lease values, leasing commissions and legal costs was $2,384 and $1,876 for the three months ended June 30, 2024 and 2023, respectively, and $4,160 and $3,785 for the six months ended June 30, 2024 and 2023, respectively.</div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:54pt;text-indent:-18pt">The allocated values of above-market leases and below-market leases consist of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.403%"><tr><td style="width:1.0%"></td><td style="width:68.612%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Above-Market Leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original allocated value</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56,636 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66,002 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,821)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,926)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,815 </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 #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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">29,076 </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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Below-Market Leases(1)</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original allocated value</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,741)</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">(37,490)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,802 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">47,684 </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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:2.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.335%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><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></tr></table> (1) Below-market leases are included in other accrued liabilities. Deferred charges and other assets, net consist of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.403%"><tr><td style="width:1.0%"></td><td style="width:68.612%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
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2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57,136 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,175 </td><td 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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">391,374 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated amortization(1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93,264)</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">(128,306)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">284,242 </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">263,068 </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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:2.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.335%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><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></tr></table> (1) Accumulated amortization includes $37,419 and $39,540 relating to in-place lease values, leasing commissions and legal costs at June 30, 2024 and December 31, 2023, respectively. Amortization expense of in-place lease values, leasing commissions and legal costs was $2,384 and $1,876 for the three months ended June 30, 2024 and 2023, respectively, and $4,160 and $3,785 for the six months ended June 30, 2024 and 2023, respectively.
5713600089175000902790005947800020380000163640005663600066002000249900002402400067387000627550006069800073576000377506000391374000936400
style="margin-bottom:3pt;margin-top:3pt;padding-left:54pt;text-indent:-18pt">The allocated values of above-market leases and below-market leases consist of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.403%"><tr><td style="width:1.0%"></td><td style="width:68.612%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.620%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Above-Market Leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original allocated value</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56,636 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66,002 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,821)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,926)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,815 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,076 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Below-Market Leases(1)</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original allocated value</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93,543 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,741)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,490)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">56,802 </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:100%">$</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">47,684 </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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:2.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.335%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><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></tr></table> (1) Below-market leases are included in other accrued liabilities.
5663600066002002382100036926000328150002907600093543000851740003674900005680200047684000Mortgage Notes Payable. Mortgage notes payable at June 30, 2024 and December 31, 2023 consist of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.157%"><tr><td style="width:1.0%"></td><td style="width:38.866%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.337%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.332%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.688%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount of Mortgage Notes(1)</td><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="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property Pledged as Collateral</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">June 30, 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">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Interest
Rate(2)</td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Monthly
Debt
Service(3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity
Date(4)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Arrowhead Towne Center(5)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">351,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;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><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">6.75 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,921 </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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Chandler Fashion Center(6)</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">255,924 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Danbury Fair Mall(7)</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">151,996 </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">122,502 </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">6.59 </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">836 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fashion District Philadelphia(8)</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">70,820 </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">— </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fashion Outlets of Chicago</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">299,420 </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">299,375 </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">4.61 </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">1,145 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2031</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fashion Outlets of Niagara Falls USA(9)</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">82,376 </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">86,470 </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">6.51 </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">727 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Freehold Raceway Mall(6)</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">399,127 </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">399,044 </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">3.94 </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">1,300 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Fresno Fashion Fair</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">324,553 </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">324,453 </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">3.67 </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">971 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2026</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Green Acres Mall(10)</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">360,606 </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">359,264 </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">6.62 </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">1,819 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Kings Plaza Shopping Center</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">537,214 </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">536,956 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.71 </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">1,629 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2030</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Oaks, The(11)</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">148,943 </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">151,496 </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">7.72 </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">1,233 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pacific View</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">70,967 </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">70,976 </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">5.45 </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">328 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2032</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Queens Center</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">600,000 </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">600,000 </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">3.49 </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">1,744 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Santa Monica Place(12)</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">298,132 </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">297,474 </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">7.28 </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">1,712 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SanTan Village Regional Center</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">219,551 </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">219,506 </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">4.34 </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">788 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2029</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">South Plains Mall(13)</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">190,536 </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">7.97 </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">703 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Victor Valley, Mall of</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">114,995 </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">114,966 </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">4.00 </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">380 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vintage Faire Mall</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">223,465 </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">226,910 </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">3.55 </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">1,256 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,373,234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">4,136,136 </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 colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr></table>
 (1) The mortgage notes payable balances include the unamortized debt discounts. Debt discounts represent the deficiency of the fair value of debt under the principal value of debt assumed in various acquisitions. The debt discounts are being amortized into interest expense over the term of the related debt in a manner which approximates the effective interest method. The debt discounts as of June 30, 2024 and December 31, 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.134%"><tr><td style="width:1.0%"></td><td style="width:68.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.497%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property Pledged as Collateral</td><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="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Arrowhead Towne Center</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,903 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">South Plains Mall</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">9,464 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,367 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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></tr></table>
 The mortgage notes payable also include unamortized deferred finance costs that are amortized into interest expense

*over the remaining term of the related debt in a manner that approximates the effective interest method. Unamortized deferred finance costs were $22,641 and $21,148 at June 30, 2024 and December 31, 2023, respectively. (2)The interest rate disclosed represents the effective interest rate, including the impact of debt discounts and deferred finance costs. (3)The monthly debt service represents the payment of principal and interest. (4)The maturity date assumes that all extension options are fully exercised and that the Company does not opt to refinance the debt prior to these dates. These extension options are at the Company's discretion, subject to certain conditions, which the Company believes will be met. (5)On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center that it did not previously own and has consolidated its 100% interest (See Note 15—Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property. (6)A 49.9% interest in the loan had been assumed by a third party in connection with the Company's joint venture in Chandler Freehold (See Note 12—Financing Arrangement). On November 16, 2023, the Company acquired the partner's 49.9% interest in Freehold Raceway Mall for $5.6 million and assumed the partner's share of debt. The Company now owns 100% of Freehold Raceway Mall (See Note 15—Acquisitions). On June 13, 2024, the partnership agreement between the Company and its partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12—Financing Arrangement and Note 16—Dispositions). (7)On January 25, 2024, the Company replaced the existing loan with a $155,000 loan that bears interest at a fixed rate of 6.39%, is interest only during the majority of the loan term and matures on February 6, 2034. (8)On January 20, 2023, the Company repaid $26,107 of the outstanding loan balance and exercised its one-year extension option of the loan to January 22, 2024. The interest rate was SOFR plus 3.60%. On January 22, 2024, the Company repaid the majority of the loan balance and the remaining $8,171 matured on April 21, 2024 and was paid in full on April 19, 2024. (9)Effective October 6, 2023, the loan was in default and the Company was in negotiations with the lender on the terms of this non-recourse loan. On March 19, 2024, the Company closed on a three-year extension of the loan to October 6, 2026. The interest rate remained unchanged at 5.90%. (10)On January 3, 2023, the Company closed on a five-year $370,000 combined refinance of Green Acres Mall and Green Acres Commons. The new interest only loan bears interest at a fixed rate of 5.90% and matures on January 6, 2028. (11)On May 6, 2022, the Company closed on a two-year extension of the loan to June 5, 2024 at a new fixed interest rate of 5.25%. The Company repaid $5,000 of the outstanding loan balance at closing. On June 5, 2023, the Company repaid $10,000 of the outstanding loan balance. On May 24, 2024, the Company closed on a two-year extension of the loan to June 5, 2026. The interest rate during the first year of the extended term will be 7.50%, increasing to 8.50% during the second year of the extended term. (12)On December 9, 2022, the Company closed on a three-year extension of the loan to December 9, 2025, including extension options. The interest rate remained unchanged at LIBOR plus 1.48%, and has converted to 1-month Term SOFR plus 1.52% effective July 9, 2023. The loan is covered by an interest rate cap agreement that effectively prevented LIBOR from exceeding 4.0% during the period ending December 9, 2023. The interest rate cap agreement was converted to 1-month Term SOFR effective July 9, 2023. The interest rate cap agreement has since been extended with a 4% strike rate to December 9, 2024. Effective April 9, 2024, the loan is in default and the Company is in negotiations with the lender on the terms of this non-recourse loan. (13)On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall that it did not previously own and has consolidated its 100% interest (See Note 15—Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property. Most of the mortgage loan agreements contain a prepayment penalty provision for the early extinguishment of the debt. The Company's mortgage notes payable are secured by the properties on which they are placed and are non-recourse to the Company. The Company expects that all loan maturities during the next twelve months will be refinanced, restructured, extended and/or paid off from the Company's line of credit or with cash on hand, with the exception of Santa Monica Place as noted above. Total interest expense capitalized was $5,313 and $4,850 for the three months ended June 30, 2024 and 2023, respectively, and $10,389 and $9,693 for the six months ended June 30, 2024 and 2023, respectively. The estimated fair value (Level 2 measurement) of mortgage notes payable at June 30, 2024 and December 31, 2023 was $4,158,327 and $3,863,997, respectively, based on current interest rates for comparable loans. Fair value was determined using a present value model and an interest rate that included a credit value adjustment based on the estimated value of the property that serves as collateral for the underlying debt.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">Mortgage notes payable at June 30, 2024 and December 31, 2023 consist of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.157%"><tr><td style="width:1.0%"></td><td style="width:38.866%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.337%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.332%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.016%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.688%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount of Mortgage Notes(1)</td><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="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property Pledged as Collateral</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">June 30, 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">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Interest
Rate(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Monthly
Debt
Service(3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity
Date(4)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Arrowhead Towne Center(5)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">351,353 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.75 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,921 </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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Chandler Fashion Center(6)</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">255,924 </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">— </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Danbury Fair Mall(7)</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">151,996 </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">122,502 </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">6.59 </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">836 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fashion District Philadelphia(8)</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">70,820 </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">— </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fashion Outlets of Chicago</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">299,420 </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">299,375 </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">4.61 </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">1,145 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2031</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fashion Outlets of Niagara Falls USA(9)</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">82,376 </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">86,470 </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">6.51 </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">727 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Freehold Raceway Mall(6)</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">399,127 </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">399,044 </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">3.94 </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">1,300 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresno Fashion Fair</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">324,553 </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">324,453 </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">3.67 </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">971 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2026</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Green Acres Mall(10)</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">360,606 </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">359,264 </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">6.62 </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%">1,819 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Kings Plaza Shopping Center</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">537,214 </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">536,956 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.71 </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">1,629 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2030</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Oaks, The(11)</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">148,943 </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">151,496 </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">7.72 </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">1,233 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pacific View</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">70,967 </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">70,976 </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">5.45 </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">328 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2032</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Queens Center</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">600,000 </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">600,000 </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">3.49 </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">1,744 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Santa Monica Place(12)</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">298,132 </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">297,474 </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">7.28 </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">1,712 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SanTan Village Regional Center</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">219,551 </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">219,506 </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">4.34 </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">788 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2029</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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">South Plains Mall(13)</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">190,536 </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">7.97 </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">703 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Victor Valley, Mall of</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">114,995 </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">114,966 </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">4.00 </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">380 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vintage Faire Mall</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">223,465 </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">226,910 </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">3.55 </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">1,256 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,373,234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">4,136,136 </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 colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr></table>
 (1) The mortgage notes payable balances include the unamortized debt discounts. Debt discounts represent the deficiency of the fair value of debt under the principal value of debt assumed in various acquisitions. The debt discounts are being amortized into interest expense over the term of the related debt in a manner which approximates the effective interest method. The debt discounts as of June 30, 2024 and December 31, 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.134%"><tr><td style="width:1.0%"></td><td style="width:68.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.497%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property Pledged as Collateral</td><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="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Arrowhead Towne Center</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,903 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">South Plains Mall</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">9,464 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,367 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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></tr></table>
  The mortgage notes payable also include unamortized deferred finance costs that are amortized into interest expense over the remaining term of the related debt in a manner that approximates the effective interest method. Unamortized deferred finance costs were $22,641 and $21,148 at June 30, 2024 and December 31, 2023, respectively. (2)The interest rate disclosed represents the effective interest rate, including the impact of debt discounts and deferred finance costs. (3)The monthly debt service represents the payment of principal and interest. (4)The maturity date assumes that all extension options are fully exercised and that the Company does not opt to refinance the debt prior to these dates. These extension options are at the Company's discretion, subject to certain conditions, which the Company believes will be met. (5)On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center that it did not previously own and has consolidated its 100% interest (See Note 15—Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property. (6)A 49.9% interest in the loan had been assumed by a third party in connection with the Company's joint venture in Chandler Freehold (See Note 12—Financing Arrangement). On November 16, 2023, the Company acquired the partner's 49.9% interest in Freehold Raceway Mall for $5.6 million and assumed the partner's share of debt. The Company now owns 100% of Freehold Raceway Mall (See Note 15—Acquisitions). On June 13, 2024, the partnership agreement between the Company and its partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting (See Note 12—Financing Arrangement and Note 16—Dispositions). (7)On January 25, 2024, the Company replaced the existing loan with a $155,000 loan that bears interest at a fixed rate of 6.39%, is interest only during the majority of the loan term and matures on February 6, 2034. (8)On January 20, 2023, the Company repaid $26,107 of the outstanding loan

balance and exercised its one-year extension option of the loan to January 22, 2024. The interest rate was SOFR plus 3.60%. On January 22, 2024, the Company repaid the majority of the loan balance and the remaining $8,171 matured on April 21, 2024 and was paid in full on April 19, 2024. (9)Effective October 6, 2023, the loan was in default and the Company was in negotiations with the lender on the terms of this non-recourse loan. On March 19, 2024, the Company closed on a three-year extension of the loan to October 6, 2026. The interest rate remained unchanged at 5.90%. (10)On January 3, 2023, the Company closed on a five-year $370,000 combined refinance of Green Acres Mall and Green Acres Commons. The new interest only loan bears interest at a fixed rate of 5.90% and matures on January 6, 2028. (11)On May 6, 2022, the Company closed on a two-year extension of the loan to June 5, 2024 at a new fixed interest rate of 5.25%. The Company repaid $5,000 of the outstanding loan balance at closing. On June 5, 2023, the Company repaid $10,000 of the outstanding loan balance. On May 24, 2024, the Company closed on a two-year extension of the loan to June 5, 2026. The interest rate during the first year of the extended term will be 7.50%, increasing to 8.50% during the second year of the extended term. (12)On December 9, 2022, the Company closed on a three-year extension of the loan to December 9, 2025, including extension options. The interest rate remained unchanged at LIBOR plus 1.48%, and has converted to 1-month Term SOFR plus 1.52% effective July 9, 2023. The loan is covered by an interest rate cap agreement that effectively prevented LIBOR from exceeding 4.0% during the period ending December 9, 2023. The interest rate cap agreement was converted to 1-month Term SOFR effective July 9, 2023. The interest rate cap agreement has since been extended with a 4% strike rate to December 9, 2024. Effective April 9, 2024, the loan is in default and the Company is in negotiations with the lender on the terms of this non-recourse loan. (13)On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall that it did not previously own and has consolidated its 100% interest (See Note 15—Acquisitions). In connection with the acquisition, the Company assumed the partner's share of the loan on the property. 35135300000.06751921000025592400000151996000122502000 0.06598360000708200000029942000029937500 00.04611145000823760008647000 00.06517270003991; and Other Notes Payable: Bank and other notes payable consist of the following: Credit Facility: Previously, the Company had a $525,000 revolving loan facility, which was scheduled to mature on April 14, 2024. On September 11, 2023, the Company and the Operating Partnership entered into an amended and restated credit agreement, which amended and restated their prior credit agreement, and provides for an aggregate $650,000 revolving loan facility that matures on February 1, 2027, with a one-year extension option. The revolving loan facility can be expanded up to $950,000, subject to receipt of lender commitments and other conditions. Concurrently with the entry into the amended and restated credit agreement, the Company drew $152,000 of the amount available under the revolving loan facility and used the proceeds to repay in full amounts outstanding under its prior credit facility. All obligations under the credit facility are guaranteed unconditionally by the Company and are secured in the form of mortgages on certain wholly-owned assets and pledges of equity interests held by certain of the Company's subsidiaries. The new credit facility bears interest, at the Operating Partnership's option, at either the base rate (as defined in the credit agreement) or adjusted term SOFR (as defined in the credit agreement) plus, in both cases, an applicable margin. The applicable margin depends on the Company's overall leverage ratio and ranges from 1.00% to 2.50% over the selected index rate. Adjusted term SOFR is Term SOFR (as defined in the credit agreement) plus 0.10% per annum. As of June 30, 2024, the borrowing rate was SOFR plus a spread of 2.35%. As of June 30, 2024, borrowings under the credit facility were $185,000 less unamortized deferred finance costs of $13,564 for the revolving loan facility at a total effective interest rate of 8.40%. As of June 30, 2024, the Company's availability under the revolving loan facility for additional borrowings was $464,921. The estimated fair value (Level 2 measurement) of borrowings under the credit facility at June 30, 2024 was $190,568 for the revolving loan facility based on a present value model using a credit interest rate spread offered to the Company for comparable debt. As of June 30, 2024 and December 31, 2023, the Company was in compliance with all applicable financial loan covenants. 525000000650000000P1Y950000000015200 00.01000.02500.00100.02351850000001356400 00.08404649210001905680000Financing Arrangement: On September 30, 2009, the Company formed a joint venture whereby a third party acquired a 49.9% interest in Chandler Fashion Center, a 1,402,000 square foot regional shopping center in Chandler, Arizona, and Freehold Raceway Mall, a 1,546,000 square foot regional shopping center in Freehold, New Jersey (collectively referred to herein as "Chandler Freehold"). As a result of the Company having certain rights under the agreement to repurchase the assets of Chandler Freehold, the transaction did not qualify for sale treatment. The Company, however, was not obligated to repurchase the assets. The Company accounted for its investment in Chandler Freehold as a financing arrangement. On November 16, 2023, the Company acquired the 49.9% ownership interest in Freehold Raceway Mall (See Note 15—Acquisitions). As a result, Freehold Raceway Mall is no longer part of the financing arrangement and is 100% owned by the Company. In connection with the acquisition of the 49.9% ownership interest, the Company recorded the $5,587 purchase amount as a reduction to the financing arrangement obligation. On June 13, 2024, the partnership agreement between the Company and its partner was amended, removing the specific rights that prohibited the transaction's qualification for sale treatment. As a result, the transaction qualified for sale treatment and the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement. The financing arrangement obligation was $88,721 on June 13, 2024 and was reversed and included in gain on sale of assets (See Note 16—Dispositions). References to Chandler Freehold for the period after November 16, 2023 through June 13, 2024 shall be deemed to only refer to Chandler Fashion Center. The fair value (Level 3 measurement) of the financing arrangement obligation at June 13, 2024 and December 31, 2023 was based upon a terminal capitalization rate of approximately 7.00% and 6.50%, respectively, a discount rate at June 13, 2024 and December 31, 2023 of 8.25% and 8.00%, respectively, and market rents per square foot of $45 to $240. The fair value of the financing arrangement obligation is sensitive to these significant unobservable inputs and a change in these inputs may result in a significantly higher or lower fair value measurement. Distributions to the partner, excluding distributions of excess loan proceeds, and changes in fair value of the financing arrangement obligation are recognized as related party interest (income) expense in the Company's consolidated statements of operations. </div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">During the three and six months ended June 30, 2024 and 2023, the Company recognized related party interest (income) expense in the Company's consolidated statements of operations in connection with the financing arrangement as follows:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.005%"><tr><td style="width:1.0%"></td><td style="width:57.997%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.008%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.044%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.853%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.235%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions equal to the partner's share of net income (loss)</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">766 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565 </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">(79)</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions in excess of the partner's share of net income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </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">1,352 </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">966 </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">4,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustment to fair value of financing arrangement obligation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,733)</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">4,368 </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">(13,795)</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">(7,517)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,701)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,980 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,264)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(3,427)</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> 0.4991402000154600000.49910.4995587000887210000.07000.06500.08250.08004545240240 During the three and six months ended June 30, 2024 and 2023, the Company recognized related party interest (income) expense in the Company's consolidated statements of operations in connection with the financing arrangement as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.005%"><tr><td style="width:1.0%"></td><td style="width:57.997%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.008%"></td><td style="width:0.1%"></td><td style="width:1.044%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.853%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.235%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions equal to the partner's share of net income (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">260 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(79)</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions in excess of the partner's share of net income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </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">1,352 </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">966 </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">4,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustment to fair value of financing arrangement obligation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,733)</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">4,368 </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">(13,795)</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">(7,517)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,701)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,980 </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:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,264)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(3,427)</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> -766000-260000-156500079000-266000-1352000-966000-41690001673300O-436800013795000751700015701000-598000011264000342700ONoncontrolling Interests: The Company allocates net (loss) income of the Operating Partnership based on the weighted average ownership interest during the period. The net (loss) income of the Operating Partnership that is not attributable to the Company is reflected in the consolidated statements of operations as noncontrolling interests. The Company adjusts the noncontrolling interests in the Operating Partnership at the end of each period to reflect its ownership interest in the Company. The Company had a 96% ownership interest in the Operating Partnership as of June 30, 2024 and December 31, 2023. The remaining 4% limited partnership interest as of June 30, 2024 and December 31, 2023 was owned by certain of the Company's executive officers and directors, certain of their affiliates and other third party investors in the form of OP Units. The OP Units may be redeemed for shares of stock or cash, at the Company's option. The redemption value for each OP Unit as of any balance sheet date is the amount equal to the average of the closing price per share of the Company's common stock, par value $0.01 per share, as reported on the New York Stock Exchange for the 10 trading days ending on the respective balance sheet date. Accordingly, as of June 30, 2024 and December 31, 2023, the aggregate redemption value of the then-outstanding OP Units not owned by the Company was $148,380 and $158,157, respectively. The Company issued common and preferred units of MACWH, LP in April 2005 in connection with the acquisition of the Wilmorite portfolio. The common and preferred units of MACWH, LP are redeemable at the election of the holder. The Company may redeem them for cash or shares of the Company's stock at the Company's option and they are classified as permanent equity. Included in permanent equity are outside ownership interests in various consolidated joint ventures. The joint ventures do not have rights that require the Company to redeem the ownership interests in either cash or stock. 0.960.960.040.040.01P10D14838000015815700OStockholders' Equity: Stock Offerings In connection with the commencement of an "at the market" offering program on March 26, 2021, which is referred to as the "ATM Program," the Company entered into an equity distribution agreement with certain sales agents pursuant to which the Company may issue and sell shares of its common stock having an aggregate offering price of up to $500,000 under the ATM Program. During the six months ended June 30, 2024, the Company did not issue any shares of common stock under the ATM Program. As of June 30, 2024, $151,699 remained available to be sold under the ATM Program. Actual future sales will depend upon a variety of factors including, but not limited to, market conditions, the trading price of the Company's common stock and the Company's capital needs. The Company has no obligation to sell the remaining shares available for sale under the ATM Program. Stock Buyback Program On February 12, 2017, the Company's Board of Directors authorized the repurchase of up to $500,000 of its outstanding common shares as market conditions and the Company's liquidity warrant. Repurchases may be made through open market purchases, privately negotiated transactions, structured or derivative transactions, including accelerated share repurchase transactions, or other methods of acquiring shares, from time to time as permitted by securities laws and other legal requirements. The program is referred to herein as the "Stock Buyback Program". There were no repurchases under the Stock Buyback Program during the six months ended June 30, 2024 or 2023.5000000001516990005000000000Acquisitions: On May 18, 2023, the Company acquired Seritage's remaining 50% ownership interest in the MS Portfolio LLC joint venture that owns five former Sears parcels, for a total purchase price of $46,687. These parcels are located at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square. Effective as of May 18, 2023, the Company now owns and has consolidated its 100% interest in these five former Sears parcels in its consolidated financial statements. </div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The following is a summary of the allocation of the fair value of the former Sears parcels at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.163%"><tr><td style="width:1.0%"></td><td style="width:83.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.381%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><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">38,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities (below-market lease)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,649)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of acquired net assets (at 100% ownership) </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">93,400 </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="display:none"></td></tr></table> On November 16, 2023, the Company acquired its joint venture partner's 49.9% ownership interest in Freehold Raceway Mall for $5,587 and assumed its joint venture partner's share of debt. The Company now owns 100% of this property. Prior to November 16, 2023, the Company accounted for its investment in Freehold Raceway Mall as part of a financing arrangement (See Note 12—Financing Arrangement). On December 9, 2023, the Company acquired its joint venture partner's 50% interest in Fashion District Philadelphia for no consideration, and the Company now owns 100% of this property. Prior to December 9, 2023, due to the Company's joint venture partner having no substantive participation rights, the Company accounted for this joint venture as a consolidated VIE in its consolidated financial statements (See Note 2—Summary of Significant Accounting Policies). 15. Acquisitions: (Continued) On May 14, 2024, the Company acquired the remaining 40% ownership interest in Arrowhead Towne Center that it did not previously own for a total purchase price of $36,447 and the assumption of its joint venture partner's share of the debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in Arrowhead Towne Center.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The following is a summary of the allocation of the fair value of Arrowhead Towne Center:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.163%"><tr><td style="width:1.0%"></td><td style="width:83.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.381%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">426,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets acquired</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451,377 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage note payable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383,881 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount on mortgage note payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,062) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,258 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of acquired net assets (at 100% ownership) </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">91,119 </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="display:none"></td></tr></table> The net assets acquired upon consolidation of Arrowhead Towne Center were initially recorded at their relative fair values as shown in the table above. The carrying value of the property was then reduced by the remaining negative basis of $58,683 from the equity method investment previously held by the Company.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">On May 14, 2024, the Company acquired the remaining 40% ownership interest in South Plains Mall that it did not previously own for no cash consideration and the assumption of its joint venture partner's share of the debt on the property. Effective as of May 14, 2024, the Company now owns and has consolidated its 100% interest in South Plains Mall.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The following is a summary of the allocation of the fair value of South Plains Mall:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.163%"><tr><td style="width:1.0%"></td><td style="width:83.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.381%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets acquired</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,771 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage note payable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount on mortgage note payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,372) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,181 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of acquired net assets (at 100% ownership) </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">8,590 </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="display:none"></td></tr></table> The net assets acquired upon consolidation of South Plains Mall were initially recorded at their relative fair values as shown in the table above. The carrying value of the property was then reduced by the remaining negative basis of $72,160 from the equity method investment previously held by the Company. On May 17, 2024, the Company acquired the former Sears parcel located at Inland Center for $5,382. </div>0.5054668700015<div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The following is a summary of the allocation of the fair value of the former Sears parcels at Chandler Fashion Center, Danbury Fair Mall, Freehold Raceway Mall, Los Cerritos Center and Washington Square:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.163%"><tr><td style="width:1.0%"></td><td style="width:83.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.381%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><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">38,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities (below-market lease)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,649)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of acquired net assets (at 100% ownership) </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">93,400 </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="display:none"></td></tr></table> The following is a summary of the allocation of the fair value of Arrowhead Towne Center: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.163%"><tr><td style="width:1.0%"></td><td style="width:83.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.381%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property</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">426,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets acquired</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451,377 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage note payable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383,881 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount on mortgage note payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,062) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,258 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Fair value of acquired net assets (at 100% ownership)</div></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">91,119 </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="display:none"></td></tr></table> The following is a summary of the allocation of the fair value of South Plains Mall: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.163%"><tr><td style="width:1.0%"></td><td style="width:83.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.381%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property</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">183,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets acquired</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,771 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage note payable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount on mortgage note payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,372)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,181 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Fair value of acquired net assets (at 100% ownership)</div></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:100%">$</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">8,590 </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="display:none"></td></tr></table> 1086900039359000380000006821000164900019340000000.499558700010.5010.403644700014260970002230700029730004513770003838810003306200094390003602 On May 2, 2023, the Company sold The Marketplace at Flagstaff, a 268,000 square foot power center in Flagstaff, Arizona, for $23,500, which resulted in a gain on sale of assets of $10,349. The Company used the net proceeds to pay down debt. On July 17, 2023, the Company sold Superstition Springs Power Center, a 204,000 square foot power center in Mesa, Arizona, for $5,634, which resulted in a gain on sale of assets of $1,903. The Company used the net proceeds to pay down debt. The Company did not repay the loan on Towne Mall on its maturity date of November 1, 2022, and completed transition of the property to a receiver. On December 4, 2023, Towne Mall was sold by the receiver for $9,500, resulting in a gain on extinguishment of debt of $8,208. On June 13, 2024, the partnership agreement between the Company and its partner was amended and as a result, the Company no longer accounts for its investment in Chandler Fashion Center as a financing arrangement (See Note 12—Financing Arrangement). Effective June 13, 2024, the Company accounts for its investment in Chandler Fashion Center under the equity method of accounting. The Company recognized the following gain on sale of assets on Chandler Fashion Center: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.163%"><tr><td style="width:1.0%"></td><td style="width:83.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.381%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of investment in unconsolidated joint ventures - Chandler Fashion Center</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%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">141,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reversal of the financing arrangement obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deconsolidation of Chandler Fashion Center - liabilities in excess of assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">334,285 </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="display:none"></td></tr></table> On June 28, 2024, the Company sold a former department store parcel at Valle Vista Mall in Harlingen, Texas for $7,100, which resulted in a gain on sale of assets of $1,019. The Company used the net proceeds to pay down debt. For the three and six months ended June 30, 2024, the Company sold a land parcel, resulting in a gain on sale of land of $289. For the six months ended June 30, 2023, the Company sold various land parcels in separate transactions, resulting in gains on sale of land of $4,375. The Company used its share of the proceeds from these sales to pay down debt and for other general corporate purposes.</div>268000235000001034900020400056340001903000950000082080000<div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The Company recognized the following gain on sale of assets on Chandler Fashion Center:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.163%"><tr><td style="width:1.0%"></td><td style="width:83.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.381%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of investment in unconsolidated joint ventures - Chandler Fashion Center</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">141,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reversal of the financing arrangement obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deconsolidation of Chandler Fashion Center - liabilities in excess of assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><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">334,285 </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="display:none"></td></tr></table> 1412910008871000104273000334285000710000010190002890002890004375000Commitments and Contingencies: As of June 30, 2024, the Company was contingently liable for $40,899 in letters of credit guaranteeing performance by the Company of certain obligations relating to the Centers. As of June 30, 2024, $40,820 of these letters of credit were secured by restricted cash. The Company does not believe that these letters of credit will result in a liability to the Company. The Company has entered into a number of construction agreements related to its redevelopment and development activities. Obligations under these agreements are contingent upon the completion of the services within the guidelines specified in the relevant agreement. At June 30, 2024, the Company had $25,016 in outstanding obligations, which it believes will be settled in the next twelve months.</div>4089900040820000025016000Related Party Transactions:<div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">Certain unconsolidated joint ventures have engaged the Management Companies to manage the operations of the Centers. Under these arrangements, the Management Companies are reimbursed for compensation paid to on-site employees, leasing agents and project managers at the Centers, as well as insurance costs and other administrative expenses. </div><div style="text-indent:24.75pt">The following are fees charged to unconsolidated joint ventures:</div><div style="text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.198%"><tr><td style="width:1.0%"></td><td style="width:46.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.014%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.220%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.220%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.225%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Management fees</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">4,235 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,224 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,683 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Development and leasing fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">6,232 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">13,252 </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">13,172 </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> Interest (income) expense from related party transactions includes $(15,701) and $5,980 for the three months ended June 30, 2024 and 2023, respectively, and $(11,264) and $(3,427) for the six months ended June 30, 2024 and 2023, respectively, in connection with the financing arrangement (See Note 12—Financing Arrangement). Due from affiliates includes $3,298 and $4,755 of unreimbursed costs and fees from unconsolidated joint ventures due to the Management Companies at June 30, 2024 and December 31, 2023, respectively.</div><div style="text-indent:24.75pt">The following are fees charged to unconsolidated joint ventures:</div><div style="text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.198%"><tr><td style="width:1.0%"></td><td style="width:46.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.014%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.220%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.220%"></td><td style="width:0.1%"></td><td 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colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Management fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,235 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,224 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,683 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Development and leasing fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">6,232 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">13,252 </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">13,172 </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>
42350004224000868300084440001997000268900045690004728000623200069130001325200013172000157010005980000112640003427000329800047550005Share and Unit-Based Plans: Under the Long-Term Incentive Plan ("LTIP"), each award recipient is issued a form of operating partnership units ("LTIP Units") in the Operating Partnership or form of restricted stock units (together with the LTIP Units, the "LTI Units"). Upon the occurrence of specified events and subject to the satisfaction of applicable vesting conditions, LTIP Units (after conversion into OP Units) are ultimately redeemable for common stock of the Company, or cash at the Company's option, on a one-unit for one-share basis. LTI Units receive cash dividends based on the dividend amount paid on the common stock of the Company. The LTIP may include market-indexed awards, performance-based awards and service-based awards. The market-indexed LTI Units vest over the service period of the award based on the percentile ranking of the Company in terms of total return to stockholders (the "Total Return") per share of common stock relative to the Total Return of a group of peer REITs, as measured at the end of the measurement period. The performance-based LTI Units vest over a specified period based on the Company's operational performance over that period. During the six months ended June 30, 2024, the Company granted the following LTI Units: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:67.251%"><tr><td style="width:1.0%"></td><td style="width:16.073%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.508%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.886%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.078%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Grant Date</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:9pt;font-weight:700;line-height:100%">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value per LTI Unit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Vest Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2/15/2024</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">305,129 </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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17.47 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">12/31/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2/15/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance-based</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17.37 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/31/2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</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">138,634 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/31/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.41 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</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">76,173 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.41 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2029</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</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">261,124 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance-based</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">16.18 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/31/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290,216 </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 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></table> The fair value of the service-based LTI Units was determined by the market price of the Company's common stock on the date of grant. The fair value (Level 3 measurement) of the performance-based LTI Units granted on February 15, 2024 was estimated on the date of grant using a Monte Carlo Simulation model that assumed an approximate three-year risk-free interest rate of 4.28% and an expected volatility of 45.04%. The fair value (Level 3 measurement) of the performance-based LTI Units granted on March 1, 2024 was estimated on the date of grant using a Monte Carlo Simulation model that assumed an approximate three-year risk-free interest rate of 4.25% and an expected volatility of 45.09%. The following table summarizes the activity of the non-vested LTI Units, phantom stock units and stock units: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.625%"><tr><td style="width:1.0%"></td><td style="width:29.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.088%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></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:1.0%"></td><td style="width:10.088%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.088%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:9.394%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LTI Units</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">Phantom Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock Units</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Units</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">Value(1)</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="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Units</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">Value(1)</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">Units</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">Value(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,256,847 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.86 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,043 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14.19 </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">284,047 </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">11.79 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290,216 </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">16.82 </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">2,664 </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">15.87 </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">156,010 </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">15.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested</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><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">(9,972)</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">21.01 </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">(205,730)</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">11.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited</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">— </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">(3,910)</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">16.43 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,547,063 </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;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">14.30 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,825 </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;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">14.19 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234,327 </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;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">14.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #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="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="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #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="padding:0 1pt"></td><td colspan="3" style="

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">1,360 </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">1,689 </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">2,592 </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></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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Phantom stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </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">78 </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">145 </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">156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,397 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">6,047 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,443 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">12,019 </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> The Company capitalized share and unit-based compensation costs of $(62) and $1,077 for the three months ended June 30, 2024 and 2023, respectively, and $254 and $2,154 for the six months ended June 30, 2024 and 2023, respectively. Unrecognized compensation costs of share and unit-based plans at June 30, 2024 consisted of $19,025 from LTI Units, $1,843 from stock units and $75 from phantom stock units.11<div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">During the six months ended June 30, 2024, the Company granted the following LTI Units:</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:67.251%"><tr><td style="width:1.0%"></td><td style="width:16.073%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.508%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.886%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.078%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Grant Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value per LTI Unit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Vest Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2/15/2024</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">305,129 </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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17.47 </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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">12/31/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2/15/2024</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">280,637 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance-based</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17.37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/31/2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.41 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/31/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</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">152,346 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</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">16.41 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</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">76,173 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service-based</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,41 </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="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2029</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/1/2024</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">261,124 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance-based</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">16,18 </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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/31/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290,216 </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 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></table>
30512917.4728063717.3713863416.4115234616.417617316.417617316.4126112416.1812902160.04280.45040.04250.4509 The following table summarizes the activity of the non-vested LTI Units, phantom stock units and stock units: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.625%"><tr><td style="width:1.0%"></td><td style="width:29.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.088%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:1.0%"></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:1.0%"></td><td style="width:10.088%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.088%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.394%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LTI Units</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">Phantom Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock Units</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Units</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">Value(1)</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">Units</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">Value(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,256,047 </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">12,86 </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="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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,043 </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%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,19 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284,047 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,79 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290,216 </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">16.82 </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">2,664 </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">15.87 </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">156,010 </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">15.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested</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><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">(9,972)</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">21.01 </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">(205,730)</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">11.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited</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">— </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">(3,910)</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">16.43 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,547,063 </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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.19 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234,327 </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;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">14.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #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="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="border-top:3pt double #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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="36" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) Value represents the weighted average grant date fair value. </td></tr></table>
2256684712.861704314.1928404711.79129021616.82266415.8715601015.1300997221.0120573011.4200391016.4300354706314.30582514.1923432714.34 The following table summarizes the activity of the vested stock options outstanding: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:48.684%"><tr><td style="width:1.0%"></td><td style="width:58.659%"></td><td style="width:0.1%"></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:0.1%"></td><td style="width:1.301%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.119%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.301%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.920%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock Options</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Units</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">Value(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,371 </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">54.56 </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><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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</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:#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">— </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,371 </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;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">54.56 </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: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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000000;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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(1) Value represents the weighted average exercise price.</td></tr></table> 2637154.56002637154.56 The following summarizes the compensation cost under the share and unit-based plans: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:84.064%"><tr><td style="width:1.0%"></td><td style="width:54.552%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.191%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.334%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.165%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">LTI Units</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,609 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,609 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,271 </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><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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898 </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">1,360 </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">1,689 </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">2,592 </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><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Phantom stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </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">78 </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">145 </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">156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,397 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">6,047 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,443 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">12,019 </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>
1433000460900036090009271000898000136000016890002592000660007800014500015600023970006047000544300012019000-62000107700025400021540001902500018430007500Income Taxes: The Company has made taxable REIT subsidiary elections for all of its corporate subsidiaries other than its qualified REIT subsidiaries. The elections, effective for the year beginning January 1, 2001 and future years, were made pursuant to Section 856(l) of the Code. The Company's taxable REIT subsidiaries ("TRSs") are subject to corporate level income taxes which are provided for in the Company's consolidated financial statements. The Company's primary TRSs include Macerich Management Company and Macerich Arizona Partners LLC. The income tax provision of the TRSs are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.771%"><tr><td style="width:1.0%"></td><td style="width:46.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.465%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.672%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.290%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.672%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.465%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.672%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.470%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><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:700;line-height:100%"> </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(258)</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">(371)</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">966 </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">1,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total benefit</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(258)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(371)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,511 </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> The net operating loss ("NOL") carryforwards generated through the 2017 tax year are scheduled to expire through 2037, beginning in 2031. Pursuant to the Tax Cuts and Jobs Act of 2017, NOLs generated in 2018 and subsequent tax years are carried forward indefinitely. The Coronavirus Aid, Relief and Economic Security Act removed the 80% of taxable income limitation, imposed by the Tax Cuts and Jobs Act, for NOLs generated in 2018, 2019 and 2020. Net deferred tax assets of $24,990 and $24,024 were included in deferred charges and other assets, net at June 30, 2024 and December 31, 2023, respectively.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The Company is required to establish a valuation allowance for any portion of the deferred tax asset that the Company concludes is more likely than not to be unrealizable. The Company's assessment considers all evidence, both positive and negative, including the nature, frequency and severity of any current and cumulative losses, taxable income in carry back years, the scheduled reversal of deferred tax liabilities, tax planning strategies and projected future taxable income in making this assessment. As of June 30, 2024, the Company had no valuation allowance recorded.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The tax years 2020 through 2022 remain open to examination by the taxing jurisdictions to which the Company is subject. The Company does not expect that the total amount of unrecognized tax benefit will materially change within the next twelve months.</div><div style="margin-bottom:8pt;margin-top:8pt;text-indent:24.75pt">The income tax provision of the TRSs are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.771%"><tr><td style="width:1.0%"></td><td style="width:46.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.465%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.672%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.290%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.672%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.465%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.672%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.470%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</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">— </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(258)</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">(371)</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">966 </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">1,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(371)</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">966 </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">1,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total benefit</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(258)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(371)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,511 </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> 0000258000371000-966000-1511000258000371000-966000-151100024990000240240000Subsequent Events: On July 26, 2024, the Company announced a dividend/distribution of $0.17 per share for common stockholders and OP Unitholders of record on August 19, 2024. All dividends/distributions will be paid 100% in cash on September 9, 2024.
 On July 31, 2024, the Company sold its 50% interest in Biltmore Fashion Park, a 611,000 square foot regional retail center in Phoenix, Arizona, for $110,000. The Company used the net proceeds to pay down debt. 0.170.506110001100000000falsefalsefalsefalse