0000891482-24-00004310-Q FULL HOUSE RESORTS INC 20241106202411061911381911381911381

the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act:â€‹Large accelerated filer â˜Accelerated filer â˜’Emerging growth company â˜Non-accelerated filer â˜Smaller reporting company â˜’â€‹â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act:Â â˜Â Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). YesÂ â˜Â NoÂ â˜’At November 4, 2024, there were 35,601,097 shares of Common Stock, $0.0001 par value per share, outstanding.â€‹â€‹â€‹â€‹ Table of ContentsFULL HOUSE RESORTS,Â INC. AND SUBSIDIARIESFORMÂ 10-QINDEXâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹PagePARTÂ IFINANCIAL INFORMATIONâ€‹ItemÂ 1.Financial Statements (Unaudited)3â€‹Condensed Consolidated Statements of Operations for the Three and Nine Months Ended SeptemberÂ 30,Â 2024Â andÂ 20233â€‹Condensed Consolidated Balance Sheets at September 30,Â 2024 and DecemberÂ 31,Â 20234â€‹Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity for the ThreeÂ andÂ NineÂ Months Ended September 30,Â 2024 and 20235â€‹Condensed Consolidated Statements of Cash Flows forÂ theÂ Nine MonthsÂ Ended SeptemberÂ 30,Â 2024Â andÂ 20236â€‹NotesÂ to Condensed Consolidated Financial Statements8â€‹Note 1 â¸º Organization8â€‹Note 2 â¸º Basis of Presentation and Significant Accounting Policies8â€‹Note 3 â¸º Assets Held for Sale14â€‹Note 4 â¸º Leases15â€‹Note 5 â¸º Long-Term Debt18â€‹Note 6 â¸º Income Taxes20â€‹Note 7 â¸º Commitments and Contingencies21â€‹Note 8 â¸º Earnings (Loss) Per Share21â€‹Note 9 â¸º Segment Reporting and Disaggregated Revenue21ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations26ItemÂ 3.Quantitative and Qualitative Disclosures about Market Risk43ItemÂ 4.Controls and Procedures43ItemÂ 5.Other Information43â€‹â€‹â€‹PARTÂ IIOTHER INFORMATIONâ€‹ItemÂ 1.Legal Proceedings43ItemÂ 1A.Risk Factors43ItemÂ 6.Exhibits44â€‹â€‹â€‹Signatures45â€‹â€‹â€‹2 Table of ContentsPARTÂ IÂ â€“ FINANCIAL INFORMATIONItemÂ 1. Financial StatementsFULL HOUSE RESORTS,Â INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) (In thousands, except per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Wageringâ€‹â€‹â€‹ 196â€‹â€‹â€‹ 185Contracted Sports Wagering1â€‹â€‹â€‹ 185â€‹â€‹â€‹ 1,932Otherâ€‹â€‹â€‹ 1,665â€‹â€‹â€‹ 582â€‹â€‹â€‹â€‹ 6,000â€‹â€‹â€‹ 6,521Less: Provision for credit lossesâ€‹â€‹â€‹ (153)â€‹â€‹â€‹ (1,189)â€‹â€‹â€‹ 5,847â€‹â€‹â€‹ 5,332_____(1)Starting in July 2024, annual prepayments of contracted revenue are now required in all of the Companyâ€™s active sports wagering contracts. â€‹The following table shows the movement in the provision for credit losses recognized for accounts receivable that occurred during the period:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â 2023Balance at January 1â€‹$ 1,189â€‹$ 249Current period provision for (recovery of) credit lossesâ€‹â€‹ 215â€‹â€‹ (13)Write-offsâ€‹â€‹â€‹ (1,251)â€‹â€‹â€‹ â€”Balance at SeptemberÂ 30â€‹$ 153â€‹$ 236â€‹At SeptemberÂ 30,Â 2024, estimated loss reserves reflect activity related to twoÂ online sports wagering agreements, which remain active in Colorado and Indiana. In July 2024, the Companyâ€™s respective subsidiaries in Colorado and Indiana each amended its respective sports wagering agreement, resulting in the collection of a total of $2.1 million. Specifically, these amendments settled overdue payments owed to the Company, reduced certain future annual amounts due to the Company under the sports wagering agreements, and now requires such annual fees to be paid in advance of each annual term. Except as set forth in the respective amendments, all other terms of the sports wagering agreements remain in full force and effect.Management regularly evaluates the adequacy of the Companyâ€™s recorded reserves. At SeptemberÂ 30,Â 2024, we believe that no significant concentrations of credit risk existed for which a reserve had not already been recorded.Other Intangible Assets. In March 2023, the Company paid $50.3Â million to the Illinois Gaming Board (â€œIGBâ€) for required gaming license fees to operate the temporary American Place facility, and upon its opening, the permanent facility. Management has deemed the gaming license in Illinois as having an indefinite economic life, as such license is eligible for renewal every four years if all regulatory requirements are met. There is an additional one-time reconciliation fee, based on interim gaming revenues, which is calculated three years after commencing operations and paid over the ensuing six years. The minimum present value of this long-term obligation was determined at SeptemberÂ 30,Â 2024 to be $30.9Â million, which is accounted for as an increase in the cost basis for the gaming license in Illinois. See Note 7 for details.10 Table of ContentsThe minimum present value of the long-term obligation for the Companyâ€™s gaming license in Illinois consisted of the following, as discussed above:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â Â 2024Â Â Â Â 2023Minimum IGB Reconciliation Fee*â€‹$ 42,574â€‹$ 22,092Less: Amount representing interestâ€‹â€‹â€‹ (11,675)â€‹â€‹â€‹ (7,187)Minimum present value of IGB Reconciliation Feeâ€‹$ 30,899â€‹$ 14,905_____*Calculated based upon gaming revenues generated through September 2024. This one-time fee will be paid in six annual installments beginning in February 2026.â€‹Additionally, during the second quarter of 2024, the Company retired $7.8Â million of fully amortized intangible assets, which consisted primarily of acquired player loyalty programs. This resulted in net accumulated amortization of $0.4Â million at SeptemberÂ 30,Â 2024, compared to $8.1Â million at DecemberÂ 31,Â 2023.â€‹Revenue Recognition:Accrued Club Points and Customer Loyalty Programs: Operating Revenues and Related Costs and Expenses. The Companyâ€™s revenues consist primarily of casino gaming, food and beverage, hotel, and other revenues (such as sports wagering, golf, RV park operations, and entertainment). The majority of the Companyâ€™s revenues are derived from casino gaming, principally slot machines.The transaction price for a casino wager is the difference between gaming wins and losses, not the total amount wagered. As such wagers have similar characteristics, the Company accounts for its gaming transactions on a portfolio basis by recognizing net win per gaming day versus on an individual basis.The Company sometimes provides discretionary complimentary goods and services (â€œdiscretionary compsâ€). For these types of transactions, the Company allocates revenue to the department providing the complimentary goods or services based upon its estimated standalone selling price, offset by a reduction in casino revenues.Many of the Companyâ€™s casino customers choose to earn points under its customer loyalty programs. As points are accrued, the Company defers a portion of its casino revenue based on the estimated standalone value of loyalty points being earned by the customer. The standalone value of loyalty points is derived from the retail value of food, beverages, hotel rooms, and other goods or services for which such points may be redeemed. A liability related to these customer loyalty points is recorded, net of estimated breakage and other factors, until the customer redeems these points for various loyalty program benefits, primarily for â€œfree casino play,â€ complimentary dining, or hotel stays, among others, depending on each propertyâ€™s specific offers. Upon redemption, the related revenue is recognized at retail value within the department providing the goods or services. Unredeemed points are forfeited if the customer becomes and remains inactive for a specified period of time. Such liabilities were approximately $0.9Â million at SeptemberÂ 30,Â 2024 and $0.8Â million at DecemberÂ 31,Â 2023, and these amounts are included in â€œotherÂ accrued expenses and current liabilitiesâ€ on the condensed consolidated balance sheets.Revenue for food and beverage, hotel, and other revenue transactions, as described in â€œOther Revenuesâ€ below, includes the retail value of (i)Â discretionary comps and (ii)Â comps provided in return for redemption of loyalty points. Additionally, the Company may collect deposits in advance for future hotel reservations or entertainment, among other services, which represent obligations of the Company until the service is provided to the customer.11 Table of ContentsDeferred Revenues: Market Access Fees from Sports Wagering Agreements. The Company entered into several agreements with various unaffiliated companies allowing for online sports wagering within Indiana, Colorado and Illinois, as well as on-site sports wagering at American Place (the â€œSports Agreementsâ€). As part of these long-term Sports Agreements, the Company received one-time â€œmarket accessâ€ fees, which are recorded as long-term liabilities and then recognized as revenue ratably over the initial contract terms (or as accelerated due to early termination), beginning with the earlier of operations commencement or contractual commencement. In the third quarter of 2023, a contracted party ceased online operations in Indiana and Colorado, thus creating one available skin in each state. Another contracted party ceased online operations in Colorado during the secondÂ quarter of 2024, resulting in $0.9Â million of accelerated revenue from market access fees.Indiana. Under the Companyâ€™s one active SportsÂ Agreement in Indiana that commenced in DecemberÂ 2021, we receive a percentage of revenues (asÂ defined), subject to an annualized minimum amount. Additionally, a $1.0Â million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In JulyÂ 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through NovemberÂ 2031 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5Â million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself.Colorado. Similarly in Colorado, under the Companyâ€™s one active Sports Agreement that commenced in JuneÂ 2020, we receive a percentage of revenues (asÂ defined), subject to an annualized minimum amount. Additionally, a $1.0Â million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In JulyÂ 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through JuneÂ 2030 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5Â million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself.Illinois. Under the Companyâ€™s Sports Agreement in Illinois, we receive a percentage of revenues (as defined), subject to a minimum of $5.0Â million per year. A market access fee of $5.0Â million is being amortized over the eight-year term of the Sports Agreement, which began its contractual term in August 2023.In addition to the market access fees, deferred revenue includes annual prepayments of contracted revenue. With the July 2024 amendment of two Sports Agreements, all of the Companyâ€™s active Sports Agreements require the prepayment of contracted revenue.Deferred revenues consisted of the following, as discussed above:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹â€‹â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â Â BalanceÂ SheetÂ Locationâ€‹2024Â Â Â Â 2023Deferred revenue, currentâ€‹Other accrued expenses and current liabilitiesâ€‹$ 2,250â€‹$ 6,175Deferred revenue, net of current portionâ€‹Contract liabilities, net of current portionâ€‹â€‹ 4,756â€‹â€‹ 6,192â€‹â€‹â€‹â€‹â€‹ 7,006â€‹$ 12,367â€‹Other Revenues. The transaction price of rooms, food and beverage, and retail contracts is the net amount collected from the customer for such goods and services. The transaction price for such contracts is recorded as revenue when the good or service is transferred to the customer over their stay at the hotel or when the delivery is made for the food, beverage, retail and other contracts. Sales and usage-based taxes are excluded from revenues.Revenue by Source. The Company presents earned revenue as disaggregated by the type or nature of the good or service (casino, food and beverage, hotel, and other operations comprised mainly of retail, golf, entertainment, and contracted sports wagering) and by relevant geographic region within NoteÂ 9.12 Table of ContentsIncome Taxes. For interim income tax reporting for the three and nine months ended SeptemberÂ 30,Â 2024, the Company estimates its annual effective tax rate and applies it to its year-to-date pretax income or loss.Reclassifications. The Company made certain minor financial statement presentation reclassifications to prior-period amounts to conform to the current-period presentation. Such reclassifications had no effect on the previously reported results of operations or financial position.Earnings (Loss) Per Share. Earnings (loss) per share is net income (loss) applicable to common stock divided by the weighted average number of common shares outstanding during the period. Diluted earnings per share reflects additional dilutive effects for all potentially-dilutive securities, including share-based awards outstanding under the Companyâ€™s stock compensation plan, using the treasury stock method.Stockholdersâ€™ Equity and Stock Incentive Plans. In June 2024, the Companyâ€™s Chief Executive Officer adopted a RuleÂ 10b5-1 Trading Plan designed to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c). His RuleÂ 10b5-1 Trading Plan, which had a term until November 29, 2024, concluded in October 2024. This trading plan related to 943,834 options that were nearing their 10-year expiration date, with any stock sales intended to satisfy costs associated with the option exercise, including income taxes. Of the 943,834 options, 180,794 were returned to the Company to offset approximately $898,546 of option exercise costs. Of the remainder, 225,000 shares were sold under the RuleÂ 10b5-1 TradingÂ Plan (including 70,530 shares sold during the third quarter of 2024 and 154,470 shares sold during October 2024). Mr.Â Lee used such proceeds to pay the remaining option exercise costs due to the Company, and to pay the required withholding of income taxes related to the option exercise. Leases. The Company determines if a contract is, or contains, a lease at inception or modification of the agreement. A contract is, or contains, a lease if there are identified assets and the right to control the use of an identified asset is conveyed for a period of time in exchange for consideration. Control over the use of the identified asset means that the lessee has both the right to obtain substantially all of the economic benefits from the use of the asset and the right to direct the use of the asset. For material leases with terms greater than a year, the Company records right-of-use (â€œROUâ€) assets and lease liabilities on the balance sheet, as measured on a discounted basis. For finance leases, the Company recognizes interest expense associated with the lease liability, as well as depreciation (or amortization) expense associated with the ROU asset, depending on whether those ROU assets are expected to transfer to the Company upon lease expiration. If ownership of a finance lease ROU asset is expected to transfer to the Company upon lease expiration, then it is included with the Companyâ€™s property and equipment; other qualifying finance lease ROU assets, based on other classifying criteria under Accounting Standards Codification 842 (â€œASCÂ 842â€), are disclosed separately as â€œFinance Lease Right-of-Use Assets, Net.â€ For operating leases, the Company recognizes straight-line rent expense.The Company does not recognize ROU assets or lease liabilities for leases with a term of 12Â months or less. However, costs related to short-term leases with terms greater than one month, which the Company deems material, are disclosed as a component of lease expenses when applicable. Additionally, the Company accounts for new and existing leases containing both lease and non-lease components (â€œembedded leasesâ€) together as a single lease component by asset class for gaming-related equipment; therefore, the Company does not allocate contract consideration to the separate lease and non-lease components based on their relative standalone prices.Finance and operating lease ROU assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement, plus any qualifying initial direct costs paid prior to commencement for ROU assets. As the implicit rate is not determinable in most of the Companyâ€™s leases, management uses the Companyâ€™s incremental borrowing rate as estimated by third-party valuation specialists in determining the present value of future payments based on the information available at the commencement date and/or modification date. The expected lease terms include options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term for operating leases. For finance leases, the ROU asset depreciates/amortizes on a straight-line basis over the shorter of the lease term or useful life of the ROU asset as applicable, and the lease liability accretes interest based on the interest method using the discount rate determined at lease commencement.â€‹13 Table of ContentsPreopening costs. Preopening costs are related to the preopening phases of new ventures, in accordance with accounting standards regarding start-up activities, and are expensed as incurred. These costs consist of payroll, advertising, outside services, organizational costs and other expenses directly related to both the Chamonix and American Place developments.â€‹Debt Issuance Costs and Debt Discounts/Premiums. Debt issuance costs and debt discounts/premiums incurred in connection with the issuance of debt have been included as a component of the carrying amount of debt, and are amortized/accreted over the contractual term of the debt to interest expense, using the straight-line method, which approximates the effective interest method. When its existing debt agreements are determined to have been modified, the Company amortizes/accretes such costs to interest expense using the effective interest method over the terms of the modified debt agreement.â€‹Accounting Pronouncements: â€‹ASUÂ 2023-09,Â Income Taxes, TopicÂ 740,Â Improvements to Income Tax DisclosuresÂ (â€œUpdateÂ 2023-09â€). In December 2023, the FASB issued Update 2023-09 to improve income tax disclosure requirements, primarily related to rate reconciliations and income taxes paid. Update 2023-09 is effective for financial statements issued for annual periods beginning after DecemberÂ 15,Â 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of UpdateÂ 2023-09Â to the consolidated financial statements and related disclosures.ASUÂ 2023-07,Â Segment Reporting, TopicÂ 280,Â Improvements to Reportable Segment DisclosuresÂ (â€œUpdateÂ 2023-07â€). InÂ November 2023, the FASB issued UpdateÂ 2023-07 to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. UpdateÂ 2023-07 is to be applied retrospectively and is effective for financial statements issued for annual periods beginning after DecemberÂ 15,Â 2023, and interim periods beginning after DecemberÂ 15,Â 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of UpdateÂ 2023-07 on the consolidated financial statements and related disclosures.The Company believes that there are no other recently-issued accounting standards not yet effective that are currently likely to have a material impact on its financial statements.â€‹â€‹3. ASSETS HELD FOR SALEOn August 28, 2024, the Company entered into an agreement with privately-owned Clarity Game Propco LLC (â€œPropcoâ€) and Clarity Game Opco LLC (â€œOpcoâ€ and together with Propco, â€œClarityâ€) to sell Stockmanâ€™s for total gross proceeds of $9.2Â million, plus certain expected working capital adjustments at closing. The sale was designed to be completed in twoÂ phases: the sale of Stockmanâ€™s real property for $7.0 million to Propco, which closed on September 27, 2024; and the sale of certain remaining operating assets and related liabilities for $2.2 million (excluding any expected positive adjustments for working capital) to Opco, upon the receipt of customary gaming approvals. Since the disposition of Stockmanâ€™s is not expected to have a major effect on the Companyâ€™s operations and financial results, such sale does not qualify for presentation as discontinued operations.To accommodate Clarity while it seeks its gaming approvals, the Company will temporarily continue to operate Stockmanâ€™s under the West segment. Upon the second closing that is expected to occur in early 2025, the Company will transfer all operations of Stockmanâ€™s to Opco. During the third quarter of 2024, the Company recognized a $2.0Â million gain from the sale of Stockmanâ€™s real property to operating income, net of $0.7Â million in transaction costs.14 Table of ContentsThe carrying amounts of Stockmanâ€™s assets and liabilities held for sale consisted of the following: â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(InÂ thousands)â€‹SeptemberÂ 30,Â â€‹Â Â Â Â Â 2024ASSETSÂ â€‹â€‹Current assetsÂ Â Â â€‹â€‹Cashâ€‹$ 250Inventoriesâ€‹â€‹Â 46Total current assets held for saleâ€‹â€‹Â 296Property and equipment, netâ€‹â€‹Â 378Goodwillâ€‹â€‹Â 1,809Other intangible assets, netâ€‹â€‹Â 4Total assets held for saleâ€‹$ 2,487LIABILITIESâ€‹â€‹Current liabilitiesâ€‹â€‹Other accrued expenses and current liabilitiesâ€‹$ 79Total liabilities related to assets held for saleâ€‹$ 79â€‹â€‹â€‹â€‹4. LEASESThe Company has no material leases in which it is the lessor. As lessee, the Company has finance leases for a hotel and certain equipment, as well as operating leases for land, casino and office space, equipment, and buildings. The Companyâ€™s remaining material lease terms, including extensions, range from greater than one year to approximately 97Â years. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants, but the land leases at SilverÂ Slipper and American Place do include contingent rent, as further discussed below.Operating LeasesWaukegan Ground Lease through February 2122 and Option to Purchase. In JanuaryÂ 2023, the Companyâ€™s subsidiary, FHR-Illinois, LLC, entered into a 99-year ground lease (the â€œGround Leaseâ€) for approximately 32Â acres of land (the â€œCity-Owned Parcelâ€) with the City of Waukegan in Illinois (the â€œCityâ€). The ground lease commenced concurrently with the opening of American Place on FebruaryÂ 17,Â 2023. The City-Owned Parcel and an adjacent 10-acre parcel owned by the Company comprise the location of American Place, including its temporary facility. Annual rent under the Ground Lease is the greater of (i)Â $3.0Â million (the â€œAnnual Guaranteed Minimum Rentâ€), or (ii)Â 2.5% of gross gaming revenue (as defined in the lease) generated by American Place.The Company has the right to purchase the City-Owned Parcel at any time during the term of the Ground Lease for $30Â million. If it does so prior to the opening of the permanent American Place facility, then it must continue to pay rent due to the City under the Ground Lease until the permanent casino is open.Silver Slipper Casino Land Lease through April

2058 and Option to Purchase. In 2004, the Companyâ€™s subsidiary, SilverÂ Slipper Casino Venture, LLC, entered into a land lease for approximately 31Â acres of marshlands and a seven-acreÂ parcel on which the Silver Slipper Casino and Hotel is situated. Annual minimum rent is $0.9Â million throughout the lease term until 2058, plus contingent rents of 3% of gross gaming revenue (as defined in the lease) in excess of $3.65Â million per month.Through OctoberÂ 1,Â 2027, the Company may buy out the lease for $15.5Â million, plus a seller-retained interest in Silver Slipper Casino and Hotelâ€™s operations of 3% of net income (as defined) for 10 years following the purchase date.15 Table of ContentsBronco Billyâ€™s / Chamonix Lease through JanuaryÂ 2035 and Option to Purchase. The Companyâ€™s subsidiary, FHR-Colorado LLC, leases certain parcels, including a portion of the hotel and casino, under a long-term lease. The lease term includes six renewal options in three-year increments to 2035. The Company exercised its fourth renewal option to extend the lease term through JanuaryÂ 2029, with current annual lease payments of $0.4Â million. Annual minimum rent will increase to $0.5Â million starting in FebruaryÂ 2026 with adjustments on each anniversary thereafter, based on the consumer price index. The lease contains a $7.6Â million purchase option exercisable at any time during the lease term, or as extended, and a right of first refusal on any sale of the property.The Companyâ€™s related ROU asset and liability balances on its balance sheet factor in all renewal terms through January 2035, as the Company is deemed likely to exercise each renewal unless it exercises its purchase buyout right.Grand Lodge Casino Lease through DecemberÂ 2034. The Companyâ€™s subsidiary, Gaming Entertainment (Nevada), LLC, has a lease (the â€œHyatt Leaseâ€) with Incline Hotel, LLC, the owner of the Hyatt Regency Lake Tahoe Resort (â€œHyattÂ LakeÂ Tahoeâ€), to operate the Grand Lodge Casino. It is collateralized by the Companyâ€™s interests under the lease and property (asÂ defined in the lease) and is subordinate to the liens of the Notes (see NoteÂ 5). The lessor has an option to purchase the Companyâ€™s leasehold interest and related operating assets of the Grand Lodge Casino at any time prior to lease expiration, subject to assumption of applicable liabilities. The option price is an amount equal to the Grand Lodge Casinoâ€™s positive working capital, plus Grand Lodge Casinoâ€™s earnings before interest, income taxes, depreciation and amortization (â€œEBITDAâ€) for the 12-month period preceding the acquisition (or pro-rated if less than 12Â months remain on the lease), plus the fair market value of the Grand Lodge Casinoâ€™s personal property. In July 2024, the lease was further amended to extend the term through December 31, 2034 and, additionally, permits the lessor to terminate the lease early with sixÂ monthsâ€™ notice for a significant renovation of the property, on different terms than above. The current annual rent of $2.00Â million will increase nominally in 2025 to $2.01 million, followed by annual increases of 2% for the remainder of the extended term. Except as set forth in the amendment, all other terms of the Hyatt Lease remain in full force and effect. Accordingly, the Company has remeasured this leaseâ€™s related ROU asset and liability balances upon the effective date of this amendment.Corporate Office Lease through April 2030. The Company leases 4,479Â squareÂ feet of office space in Las Vegas, Nevada. In SeptemberÂ 2024, the Company entered into an amendment with the landlord to extend the lease through AprilÂ 30,Â 2030. The current annual rent of $0.20 million will decline in FebruaryÂ 2025 to $0.17 million, increase in February 2026 to $0.23 million, and then increase 3% annually on each anniversary for the remainder of the extended term. The amended lease also includes one renewal at the Companyâ€™s option for fiveÂ years with rent to be determined at the fair market rate. Accordingly, the Company has remeasured this leaseâ€™s related ROU asset and liability balances upon the effective date of this amendment.Stockmanâ€™s Sale-Leaseback. In connection with the sale of Stockmanâ€™s real estate that closed on SeptemberÂ 27,Â 2024, the Companyâ€™s subsidiary, Stockmanâ€™s Casino, Inc., entered into a short-term lease with Propco for use of its facilities with monthly rent of $50,000. Such leaseback will terminate upon the second closing of the Stockmanâ€™s sale, when Opco has obtained the requisite gaming approvals to operate Stockmanâ€™s. SeeÂ Note 3 for details.Finance LeaseRising Star Casino Hotel Lease through OctoberÂ 2027 and Option to Purchase. The Companyâ€™s Indiana subsidiary, Gaming Entertainment (Indiana) LLC, leases a 104-guestroom hotel at Rising Star Casino Resort. At any time during the lease term, the Company has the option to purchase the hotel, and approximately 3.01Â acres of land on which it resides, at a price based upon the hotelâ€™s original cost of $7.7Â million, reduced by the cumulative principal payments made by the Company during the lease term. At SeptemberÂ 30,Â 2024, such potential purchase price was $1.8Â million. Upon expiration of the lease term in OctoberÂ 2027, (i)Â the landlord has the right to sell the hotel to the Company, and (ii)Â the Company has the option to purchase the hotel. In either case, the purchase price is $1 plus closing costs.â€‹16 Table of ContentsThe components of lease expenses are as follows:â€‹â€‹â€‹

SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹Contractedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Sportsâ€‹â€‹â€‹â€‹Midwest &
Southâ€‹Westâ€‹Wageringâ€‹TotalRevenuesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Casinoâ€‹$ 41,855â€‹$ 14,261â€‹$ â€”â€‹$ 56,116Food and beverageâ€‹Â 8,866â€‹Â 2,234â€‹Â â€”â€‹Â 11,100Hotelâ€‹Â 2,136â€‹Â 2,557â€‹Â â€”â€‹Â 4,693Other operations, includingcontracted sports wageringâ€‹Â 1,653â€‹Â 335â€‹Â 1,790â€‹Â 3,778â€‹â€‹$ 54,510â€‹$ 19,387â€‹$ 1,790â€‹$ 75,687â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

75,687â€‹$ 71,543Â 5.8%â€‹$ 219,103â€‹$ 181,031Â 21.0%Â Â Operating expensesâ€‹Â 73,238â€‹Â 61,186Â 19.7%â€‹Â 214,945â€‹Â 177,066Â 21.4%Â Â Operating incomeâ€‹Â 2,449â€‹Â 10,357Â (76.4)%â€‹Â 4,158â€‹Â 3,965Â 4.9%Interest and other non-operating expenses, netâ€‹Â 11,047â€‹Â 5,838Â 89.2%â€‹Â 32,320â€‹Â 15,935Â 102.8%Â Â Income tax (benefit) provisionâ€‹Â (126)â€‹Â (74)Â 70.3%â€‹Â 211â€‹Â 452Â (53.3)%Â Â Net (loss) incomeâ€‹$ (8,472)â€‹$ 4,593Â (284.5)%â€‹$ (28,373)â€‹$ (12,422)Â 128.4%Â Â â€‹â€‹â€‹

online sports wagering skins in Colorado, Indiana and Illinois. â€‹For the three months ended SeptemberÂ 30,Â 2024, revenues declined by 77.4%, from $7.9Â million in the prior-year period to $1.8Â million, and Adjusted Segment EBITDA declined by 74.1%, from $7.9Â million to $2.0Â million. For the nineÂ months ended SeptemberÂ 30,Â 2024, revenues declined by 33.8%, from $10.5Â million in the prior-year period to $6.9Â million, and Adjusted Segment EBITDA declined by 36.9%, from $10.4Â million to $6.5Â million. These results reflect contract terminations in the prior-year period, which resulted in the acceleration of deferred revenues totaling $5.8Â million. During the current nine-month period, a sports wagering agreement in Colorado was terminated early in AprilÂ 2024, resulting in $0.9Â million of accelerated revenues. Additionally, settlement payments from a contracted sports wagering operator resulted in the reversal of certain prior-period credit loss provisions. As a result, $0.2Â million of earnings was recaptured in the thirdÂ quarter of 2024, and the Adjusted Segment EBITDA margin rose to 113.8%.â€‹The segmentâ€™s results also reflect the launch of our permitted Illinois sports skin in August 2023. Under the Illinois sports wagering agreement, we receive a percentage of online revenues (as defined), subject to an annualized minimum of $5Â million, with minimal expected expenses. We also receive a percentage of on-site sports revenue, as defined. For the threeÂ months ended SeptemberÂ 30,Â 2024, this agreement contributed $1.5 million to revenues and $1.4Â million to Adjusted Segment EBITDA. For the nine months ended SeptemberÂ 30,Â 2024, such amounts were $4.4Â million and $4.2Â million, respectively. For both of the prior-year periods, the Illinois sports wagering agreement contributed $0.7 million to revenues and also to Adjusted Segment EBITDA.â€‹We currently have two idle sports skins in each of Indiana and Colorado. We continue to evaluate whether to operate these idle skins ourselves or to have other third-party operators utilize them. However, there is no certainty that we will be able to enter into agreements with other third-party operators or successfully operate the skins ourselves.â€‹36 Table of ContentsCorporateCorporate expenses for the respective three and nine months ended SeptemberÂ 30,Â 2024 rose by 36.1% (orÂ $0.5Â million) and 55.0% (or $1.9 million), primarily due to increases in accrued bonus compensation, as compared to the prior-year periods. Corporate expenses were $1.7Â million and $1.3Â million for the three months ended SeptemberÂ 30,Â 2024 and 2023, respectively. For the nine months ended SeptemberÂ 30,Â 2024 and 2023, corporate expenses were $5.4Â million and $3.5Â million, respectively.â€‹Non-GAAP Financial Measureâ€œAdjusted EBITDAâ€ is earnings before interest and other non-operating income (expense), taxes, depreciation and amortization, preopening expenses, impairment charges, asset write-offs, recoveries, gain (loss) from asset sales and disposals, project development and acquisition costs, and non-cash share-based compensation expense. Adjusted EBITDA information is presented solely as supplemental disclosure to measures reported in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) because management believes this measure is (i)Â a widely used measure of operating performance in the gaming and hospitality industries and (ii)Â a principal basis for valuation of gaming and hospitality companies. In addition, a version of Adjusted EBITDA (known as Consolidated Cash Flow) is utilized in the covenants within the Credit Facility, although not necessarily defined in the same way as above. Adjusted EBITDA is not, however, a measure of financial performance or liquidity under GAAP. Accordingly, this measure should be considered supplemental and not a substitute for net income (loss) or cash flows as an indicator of the Companyâ€™s operating performance or liquidity.â€‹The following table presents a reconciliation of net (loss) income and operating income to Adjusted EBITDA:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)Three Months Ended â€‹Nine Months Ended â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Net (loss) income$ (8,472)â€‹$ 4,593â€‹$ (28,373)â€‹$ (12,422)Income tax (benefit) provisionâ€‹ (126)â€‹â€‹ (74)â€‹â€‹ 211â€‹â€‹ 452Interest expense, netâ€‹ 11,047â€‹â€‹ 5,867â€‹â€‹ 32,320â€‹â€‹ 16,319Gain on settlementsâ€‹ â€”â€‹â€‹ (29)â€‹â€‹ â€”â€‹â€‹ (384)Operating incomeâ€‹ 2,449â€‹â€‹ 10,357â€‹â€‹ 4,158â€‹â€‹ 3,965Project costsâ€‹ 52â€‹â€‹ 21â€‹â€‹ 55â€‹â€‹ 45Preopening costsâ€‹ 42â€‹â€‹ 1,051â€‹â€‹ 2,462â€‹â€‹ 12,634Depreciation and amortizationâ€‹ 10,493â€‹â€‹ 8,468â€‹â€‹ 31,444â€‹â€‹ 22,482Loss on disposal of assetsâ€‹ â€”â€‹â€‹ 7â€‹â€‹ 18â€‹â€‹ 7Gain on sale of Stockmanâ€™sâ€‹ (2,000)â€‹â€‹ â€”â€‹â€‹ (2,000)â€‹â€‹ â€”Stock-based compensationâ€‹ 706â€‹â€‹ 726â€‹â€‹ 2,155â€‹â€‹ 2,129Adjusted EBITDA$ 11,742â€‹$ 20,630â€‹$ 38,292â€‹$ 41,262â€‹37 Table of ContentsThe following tables present reconciliations of operating income (loss) to Adjusted Segment EBITDA and Adjusted EBITDA.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

potential legislative actions; beliefs in connection with our marketing efforts; factors that affect the financial performance of our properties; adequacy of our insurance; competitive outlook; outcome of legal and litigation matters; impact of recently issued accounting standards; and estimates regarding certain accounting and tax matters, among others.Forward-looking statements are neither historical facts nor assurances of future performance. Instead, they are based only on our current beliefs, expectations and assumptions regarding the future of our business, future plans and strategies, projections, anticipated events and trends, the economy and other future conditions. Because forward-looking statements relate to the future, they are subject to inherent uncertainties, risks and changes in circumstances that are difficult to predict and many of which are outside of our control. Our actual results and financial condition may differ materially from those indicated in the forward-looking statements. Therefore, you should not rely on any of these forward-looking statements. Important factors that could cause our actual results and financial condition to differ materially from those indicated in the forward-looking statements include, among others, those risks discussed in PartÂ I, ItemÂ 1Aâ€”Risk Factors and throughout PartÂ II, ItemÂ 7â€”Managementâ€™s Discussion and Analysis of Financial Condition and Results of our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31,Â 2023, and in PartÂ II, ItemÂ 1Aâ€”Risk Factors and elsewhere of this FormÂ 10-Q. In addition, you should consult other disclosures made by us (such as in our other filings with the SEC or in company press releases) for other factors that may cause actual results to differ materially from those projected by us. You should read this FormÂ 10-Q, and the documents that we reference in this FormÂ 10-Q and have filed with the SEC, and our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31,Â 2023, with the understanding that our actual future results, levels of activity, performance, and events and circumstances may be materially different from what we expect.We undertake no obligation to publicly update or revise any forward-looking statements as a result of future developments, events or conditions, except as required by law. New risks emerge from time to time and it is not possible for us to predict all such risk factors, nor can we assess the impact of all such risk factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ significantly from those forecast in any forward-looking statements. You should also be aware that while we communicate from time to time with securities analysts, we do not disclose to them any material non-public information, internal forecasts or other confidential business information. Therefore, you should not assume that we agree with any statement or report issued by any analyst, irrespective of the content of the statement or report. To the extent that reports issued by securities analysts contain projections, forecasts or opinions, those reports are not our responsibility and are not endorsed by us.â€‹42 Table of ContentsItemÂ 3. Quantitative and Qualitative Disclosures about Market RiskNot applicable.â€‹ItemÂ 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresÂ â€” At SeptemberÂ 30,Â 2024, we completed an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in the ExchangeÂ Act RuleÂ 13a-15(e)Â and 15d-15(e)). Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that, at SeptemberÂ 30,Â 2024, our disclosure controls and procedures are effective at a reasonable assurance level in timely alerting them to material information relating to us, which is required to be included in our periodic SEC filings.We have established controls and procedures designed at the reasonable assurance level to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rulesÂ and forms and is accumulated and communicated to management, including the principal executive officer and the principal financial officer, to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingÂ â€” There have been no changes in our internal control over financial reporting that occurred during the last fiscal quarter that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.â€‹ItemÂ 5.Â Other InformationInsider Trading ArrangementsÂ â€” On August 22, 2024, Lewis Fanger, our Chief Financial Officer, modified a trading arrangement for the sale of securities of our common stock (a â€œRule 10b5-1 Trading Planâ€) that is intended to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c). Mr.Â Fangerâ€™s RuleÂ 10b5-1Â Trading Plan, which has a term until January 29, 2025, provides for the sale of up to 250,000Â shares of common stock pursuant to one or more market or limit orders. This trading plan relates to certain options that are nearing their 10-year expiration date.PARTÂ IIÂ - OTHER INFORMATIONItemÂ 1.Â Legal ProceedingsWe are subject to various legal and administrative proceedings relating to personal injuries, employment matters, commercial transactions and other matters arising in the normal course of business. We do not believe that the final outcome of these matters will have a material adverse effect on our condensed consolidated financial position or results of operations. We maintain what we believe is adequate insurance coverage to further mitigate the risks of such proceedings.â€‹ItemÂ 1A.Â Risk FactorsThere were no material changes from the risk factors set forth under Part I, Item 1A â€œRisk Factorsâ€ section of our Annual Report on Form 10-K for the year ended DecemberÂ 31,Â 2023.â€‹â€‹43 Table of ContentsItemÂ 6. Exhibitsâ€‹â€‹â€‹â€‹ExhibitNumberâ€‹Description31.1*â€‹Certification of principal executive officer pursuant to Exchange Act RuleÂ 13a-14(a)/15(d)-14(a), as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 200231.2*â€‹Certification of principal financial officer pursuant to Exchange Act RuleÂ 13a-14(a)/15(d)-14(a), as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 200232.1**â€‹Certification of principal executive officer pursuant to 18 U.S.C. section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 200232.2**â€‹Certification of principal financial officer pursuant to 18 U.S.C. section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002101.INS*â€‹Inline XBRL Instance Document101.SCH*â€‹Inline XBRL Taxonomy Extension Schema Document101.CAL*â€‹Inline XBRL Taxonomy Extension Calculation Linkbase Document101.DEF*â€‹Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB*â€‹Inline XBRL Taxonomy Extension Label Linkbase Document101.PRE*â€‹Inline XBRL Taxonomy Extension Presentation Linkbase Document104*â€‹Cover Page Interactive Data File (formatted as Inline XBRL with applicable taxonomy extension information contained in ExhibitsÂ 101)â€‹*Â Â Filed herewith.** Furnished herewith.â€‹â€‹â€‹44 Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Company has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.â€‹â€‹â€‹â€‹FULL HOUSE RESORTS,Â INC.â€‹â€‹â€‹Date: November 6,Â 2024By:Â /s/ DANIEL R. LEEâ€‹â€‹Daniel R. LeeChief Executive Officer(on behalf of the Registrant and as principal executive officer)â€‹â€‹â€‹â€‹â€‹â€‹Date: November 6,Â 2024By:/s/ LEWIS A. FANGERâ€‹â€‹Lewis A. FangerChief Financial Officer(on behalf of the Registrant and as principal financial officer and as principal accounting officer)â€‹â€‹45 EX-31.1 2 fll-20240930xex31d1.htm EX-31.1 Exhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TOEXCHANGE ACT RULE 13A-14(A)/15(D)-14(A) AS ADOPTED PURSUANT TO SECTION 302 OF THESARBANES-OXLEY ACT OF 2002I, Daniel R. Lee, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Full House Resorts, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the 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 registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹â€‹â€‹Date: November 6, 2024By:/s/ DANIEL R. LEEâ€‹â€‹Daniel R. Leeâ€‹â€‹Chief Executive Officerâ€‹ EX-31.2 3 fll-20240930xex31d2.htm EX-31.2 Exhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TOEXCHANGE ACT RULE 13A-14(A)/15(D)-14(A) AS ADOPTED PURSUANT TO SECTION 302 OF THESARBANES-OXLEY ACT OF 2002I, Lewis A. Fanger, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Full House Resorts, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the 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 registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹â€‹â€‹Date: November 6, 2024By:/s/ LEWIS A. FANGERâ€‹â€‹Lewis A. Fangerâ€‹â€‹Chief Financial Officerâ€‹ EX-32.1 4 fll-20240930xex32d1.htm EX-32.1 Exhibit 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THESARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Full House Resorts, Inc. for the quarter ended SeptemberÂ 30,Â 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I,Â DanielÂ R.Â Lee, Chief Executive Officer of Full House Resorts, Inc., hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Full House Resorts, Inc.â€‹â€‹â€‹Date: November 6, 2024By:/s/ DANIEL R. LEEâ€‹â€‹Daniel R. Leeâ€‹â€‹Chief Executive Officerâ€‹ EX-32.2 5 fll-20240930xex32d2.htm EX-32.2 Exhibit 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THESARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Full House Resorts, Inc. for the quarter ended SeptemberÂ 30,Â 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I,Â LewisÂ A.Â Fanger, Chief Financial Officer of Full House Resorts, Inc., hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Full House Resorts, Inc.â€‹â€‹â€‹Date: November 6, 2024By:/s/ LEWIS A. FANGERâ€‹â€‹Lewis A. Fangerâ€‹â€‹Chief Financial Officerâ€‹ EX-101.SCH 6 fll-20240930.xsd EX-101.SCH 995200100 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Other Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940204 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Deferred Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - ASSETS HELD FOR SALE (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - LEASES - Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 99940403 - Disclosure - LEASES - Balance Sheet Details (Details) link:presentationLink link:calculationLink link:definitionLink 99940404 - Disclosure - LEASES - Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - LONG-TERM DEBT - Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 40704 - Disclosure - LEASES - Maturities of Lease Liabilities (Details) (Calc 2) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - EARNINGS (LOSS) PER SHARE - Reconciliation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995200205 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Unaudited) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - ORGANIZATION - Resort (Details) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Credit Loss Recognized (Details) link:presentationLink link:calculationLink link:definitionLink 99940205 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Deferred Revenues: Market Access Fees from Sports Wagering Agreements (Details) link:presentationLink link:calculationLink link:definitionLink 99940207 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Stockholders' Equity and Stock Incentive Plans (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - LEASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940406 - Disclosure - LEASES - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - LONG-TERM DEBT - Senior Secured Notes Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - LONG-TERM DEBT - Redemption of Senior Secured Notes (Details) link:presentationLink link:calculationLink link:definitionLink 99940504 - Disclosure - LONG-TERM DEBT - Revolving Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - INCOME TAXES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - SEGMENT REPORTING AND DISAGGREGATED REVENUE - Selected Statement of Operations Data (Details) link:presentationLink link:calculationLink link:definitionLink 99940902 - Disclosure - SEGMENT REPORTING AND DISAGGREGATED REVENUE - Selected Balance Sheet Data (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - ORGANIZATION link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - ASSETS HELD FOR SALE link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure -

LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - EARNINGS (LOSS) PER SHARE link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - SEGMENT REPORTING AND DISAGGREGATED REVENUE link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 99930103 - Disclosure - ORGANIZATION (Tables) link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - ASSETS HELD FOR SALE (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - LONG-TERM DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - EARNINGS (LOSS) PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - SEGMENT REPORTING AND DISAGGREGATED REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 99940206 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99940405 - Disclosure - LEASES - Lease Term and Discount Rate (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 fll-20240930_cal.xml EX-101.CAL EX-101.DEF 8 fll-20240930_def.xml EX-101.DEF EX-101.LAB 9 fll-20240930_lab.xml EX-101.LAB Document and Entity Information [Abstract] Document Type Document Type Document Quarterly Report Document Period End Date Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Emerging Growth Company Entity Emerging Growth Company Entity Small Business Entity Small Business Entity Shell Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Entity Central Index Key Entity Central Index Key Current Fiscal Year End Date Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Year End Document Fiscal Period Focus Document Fiscal Period Focus Amendment Flag Amendment Flag CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Statement [Table] Statement [Table] Product and Service [Axis] Product and Service [Domain] Casino Casino Food and beverage Hotel Other Operations [Member] Other operations, including contracted sports wagering Statement [Line Items] Statement Revenue from Contract with Customer [Abstract] Revenues Revenue from Contract with Customer, Excluding Assessed Tax Net revenues Net Revenues Costs and Expenses [Abstract] Operating costs and expenses Cost of Goods and Services Sold Costs and expenses Selling, General and Administrative Expense Selling, general and administrative Project Development And Acquisition Costs Project Development And Acquisition Costs Project development costs Project development costs Preopening costs Preopening costs Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Depreciation and amortization Gain (Loss) on Disposition of Assets Loss on disposal of assets Loss on disposal of assets Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Gain on sale of Stockman's Gain on sale of Stockman's Gain from the sale of real property Costs and Expenses Total operating costs and expenses Operating Income (Loss) Operating income Nonoperating Income (Expense) [Abstract] Other (expense) income Interest Expense Debt Interest expense, net Interest expense, net Gains from insurance and contract settlements. Gain on settlements Nonoperating Income (Expense) Total other (expense) income Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest (Loss) income before income taxes Income (Loss) before income taxes Income Tax Expense (Benefit) Income tax (benefit) provision Net (loss) income Net (loss) income Earnings Per Share, Basic Basic (loss) earnings per share (in dollars per share) Earnings Per Share, Diluted Diluted (loss) earnings per share (in dollars per share) CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and equivalents Restricted Cash and Cash Equivalents, Current Restricted cash Accounts Receivable, Net, Current Accounts receivable, net Inventory, Net Inventories Prepaid Expense, Current Prepaid expenses and other Disposal Group, Including Discontinued Operation, Assets, Current Assets held for sale Total assets held for sale Assets, Current Total current assets Other Assets, Noncurrent [Abstract] Other long-term assets Amount, after accumulated depreciation and amortization, of property, plant, and equipment and partial finance lease right-of-use asset. Property Plant And Equipment And Partial Finance Lease Right Of Use Asset After Accumulated Depreciation And Amortization Property and equipment, net Operating Lease, Right-of-Use Asset Operating lease right-of-use assets, net Operating lease assets Finance Lease, Right-of-Use Asset Finance lease assets Finance lease right-of-use assets, net Goodwill Goodwill Intangible Assets, Net (Excluding Goodwill) Other intangible assets, net Deposits Assets, Noncurrent Deposits and other Assets Total Assets Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities Accounts Payable, Current Accounts payable Taxes Payable, Current Income taxes payable Construction Payable, Current Construction payable Employee-related Liabilities, Current Accrued payroll and related Interest Payable, Current Accrued interest Accrued Liabilities, Current Other accrued expenses and current liabilities Operating Lease, Liability, Current Less: Current lease obligations Current portion of operating lease obligations Current operating lease liability Finance Lease, Liability, Current Less: Current lease obligations Current portion of finance lease obligations Current finance lease liability Disposal Group, Including Discontinued Operation, Liabilities, Current Liabilities related to assets held for sale Total liabilities related to assets held for sale Liabilities, Current Total current liabilities Operating Lease, Liability, Noncurrent Long-term lease obligations Operating lease obligations, net of current portion Noncurrent operating lease liability Finance Lease, Liability, Noncurrent Noncurrent finance lease liability Finance lease obligations, net of current portion Long-term lease obligations Other Liabilities, Noncurrent Other long-term liabilities, net of current portion Long-term Debt, Excluding Current Maturities Long-term debt, net Deferred Income Tax Liabilities, Net Deferred income taxes, net Contract with Customer, Liability, Noncurrent Contract liabilities, net of current portion Deferred revenue, net of current portion Liabilities Total liabilities Commitments and Contingencies Commitments and contingencies (Note 7) Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity Common Stock, Value, Issued Common stock, $0.0001 par value, 100,000,000 shares authorized; 35,446,627 and 35,302,549 shares issued and 35,446,627 and 34,590,150 shares outstanding Additional Paid in Capital, Common Stock Additional paid-in capital Treasury Stock, Value Treasury stock; 712,399 common shares at December 31, 2023 Retained Earnings (Accumulated Deficit). Accumulated deficit Stockholders' Equity Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized (in shares) Common Stock, Shares, Issued Common stock, shares issued (in shares) Common Stock, Shares, Outstanding Common stock, shares outstanding (in shares) Treasury Stock, Common, Shares Treasury stock, common shares (in shares) CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Unaudited) Equity Components [Axis] Equity Component [Domain] Common Stock Additional Paid-in Capital Treasury Stock Accumulated Deficit Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Shares, Outstanding Balance (in shares) Balance (in shares) Stock Issued During Period, Value, Stock Options Exercised Options exercised Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Options exercised (in shares) Options exercised (in shares) Value of stock issued as a result of the exercise of stock options and vesting of restricted shares. Stock Issued During Period, Value, Stock Options Exercised And Restricted Stocks Vested Options exercised and restricted stocks vested Number of stock issued as a result of the exercise of stock options and vesting of restricted shares. Options exercised and restricted stocks vested (in shares) Options exercised and restricted stocks vested (in shares) Stock Issued During Period, Value, Restricted Stock Award, Gross Restricted stocks vested Stock Issued During Period, Shares, Restricted Stock Award, Gross Restricted stocks vested, (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Debt Instrument [Axis] Debt Instrument, Name [Domain] Senior Secured Notes Due 2028 Senior Secured Notes Due 2028 Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Depreciation, Depletion and Amortization Depreciation and amortization Amortization of Debt Issuance Costs and Discounts Amortization of debt issuance costs, discounts and premiums Operating Lease, Right-of-Use Asset, Amortization Expense Non-cash change in ROU operating lease assets Share-based Compensation Stock-based compensation Stock-based compensation Accounts Receivable, Credit Loss Expense (Reversal) Provision for (recovery of) credit losses Current period provision for (recovery of) credit losses Insurance Recoveries Gain on settlements Other Operating Activities, Cash Flow Statement Other operating activities Deferred Income Tax Expense (Benefit) Deferred income taxes Increase (Decrease) in Operating Capital [Abstract] Increases and decreases in operating assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable Increase (Decrease) in Prepaid Expense Prepaid expenses, inventories and other Increase (Decrease) in Income Taxes Payable Income taxes payable Increase (Decrease) in Operating Lease Liability Operating lease liabilities Increase (Decrease) in Contract with Customer, Liability Contract liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and other liabilities Net Cash Provided by (Used in) Operating Activities Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows from investing activities: Payments to Acquire Property, Plant, and Equipment Capital expenditures Proceeds from Insurance Settlement, Investing Activities Proceeds from insurance settlement related to property damage Proceeds from Divestiture of Businesses Proceeds from sale of Stockman's Amount of proceeds from sale of real estate property Payments to Acquire Intangible Assets Acquisition of intangible assets Acquisition of intangible assets Payments for (Proceeds from) Other Investing Activities Other Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows from financing activities: Proceeds from Issuance of Secured Debt Proceeds from Senior Secured Notes due 2028 borrowings Payments of Debt Issuance Costs Payment of debt discount and issuance costs Proceeds from Long-Term Lines of Credit Borrowings under revolving credit facility Repayments of Long-Term Lines of Credit Repayment of revolving credit facility borrowings Finance Lease, Principal Payments Repayment of finance lease obligations Proceeds from Stock Options Exercised Proceeds from exercise of stock options Proceeds from (Payments for) Other Financing Activities Other Net Cash Provided by (Used in) Financing Activities Net cash (used in) provided by financing activities Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change including cash classified within current assets held for sale. Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Cash Classified within Current Assets Held for Sale Net decrease in cash, cash equivalents and restricted cash, including cash classified within current assets held for sale Amount of cash classified within current assets held for sale. Classified within Current Assets Held for Sale Less: cash classified within current assets held for sale Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, cash equivalents and restricted cash, end of period Cash, cash equivalents and restricted cash, beginning of period Supplemental Cash Flow Information [Abstract] Supplemental Cash Flow Disclosure: Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest, net of amounts capitalized Income Taxes Paid, Net Cash paid for income taxes Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Supplemental Schedule of Non-Cash Investing and Financing Activities: Capital Expenditures Incurred but Not yet Paid Payables and accruals incurred for capital expenditures Notes Assumed Note payable incurred for asset acquisition Amount of accrued liability related to asset acquisition in non-cash financing and investing activity. Accrued Liability Related to Asset Acquisition Accrued liability related to asset acquisition Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Operating leases Non Cash Activity Of Operating Lease Right-Of Use Asset And Liability Remeasurements Non Cash Activity Of Operating Lease Right-Of Use Asset And Liability Remeasurements Operating leases Amount of finance lease Right-Of use asset and liability remeasurement per non-cash financing and investing activity. Non Cash Investing And Financing Activity, Finance Lease Right Of Use Asset And Liability Remeasurement Financing leases ORGANIZATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] ORGANIZATION BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES ASSETS HELD FOR SALE Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] ASSETS HELD FOR SALE LEASES This entire disclosure for Lease. Lease Disclosure [Text Block] LEASES LONG-TERM DEBT. Long-term Debt [Text Block] LONG-TERM DEBT INCOME TAXES Income Tax Disclosure [Text Block] INCOME TAXES COMMITMENTS AND CONTINGENCIES. Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES. EARNINGS (LOSS) PER SHARE Earnings Per Share [Text Block] EARNINGS (LOSS) PER SHARE SEGMENT REPORTING AND DISAGGREGATED REVENUE Segment Reporting Disclosure [Text Block] SEGMENT REPORTING AND DISAGGREGATED REVENUE Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value and the Fair Value Input Hierarchy Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Cash Equivalents and Restricted Cash Receivables, Policy [Policy Text Block] Accounts Receivable and Credit Risk Other Intangible Assets Other Intangible Assets [Policy Text Block] Other Intangible Assets Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Income Tax, Policy [Policy Text Block] Income Taxes Reclassification, Policy [Policy Text Block] Reclassifications Earnings Per Share, Policy [Policy Text Block] Earnings (Loss) Per Share Stockholders' Equity, Policy [Policy Text Block] Stockholders' Equity and Stock Incentive Plans Lessee, Leases [Policy Text Block] Leases Start-up Activities, Cost Policy [Policy Text Block] Preopening costs Debt, Policy [Policy Text Block] Debt Issuance Costs and Debt Discounts/Premiums New Accounting Pronouncements, Policy [Policy Text Block] Accounting Pronouncements Schedule of Real Estate Properties [Table Text Block] Schedule of Properties Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Schedule of Accounts receivable Accounts Receivable, Allowance for Credit Loss [Table Text Block] Credit losses recognized for accounts receivable Tabular disclosure of other indefinite-lived intangible assets. Indefinite-lived intangible assets are assets that have no physical form, but have expected future economic benefit. Indefinite-lived assets are assets that are not subject to amortization. Acquired indefinite-lived intangible assets are disclosed by major class (assets that can be grouped together because they are similar, either by their nature or by their use in operations of the entity) and in total. Schedule of Other Indefinite-Lived Intangible Assets [Table Text Block] Schedule of other indefinite-lived intangible assets Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Deferred revenues Disclosure of Long-Lived Assets Held-for-Sale [Table Text Block] Schedule of carrying amounts of assets and liabilities held for sale Lease, Cost [Table Text Block] Components of Lease Expense Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Balance Sheet Information For Leases Lessee, Operating Lease, Liability, Maturity [Table Text Block] Operating Lease, Liability, Maturity Finance Lease, Liability, Maturity [Table Text Block] Finance Lease, Liability, Maturity Other Information Related To Lease Term And Discount Rate [Table Text Block] Other Information Related To Lease Term And Discount Rate [Table Text Block] Other Information Related To Lease Term And Discount Rate Supplemental Cash Flow Information Related To Leases [Table Text Block] Supplemental Cash Flow Information Related To Leases Schedule of Long-term Debt Instruments [Table Text Block] Schedule of Long-Term Debt Debt Instrument Redemption [Table Text Block] Debt Instrument Redemption Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Earnings Per Share, Basic and Diluted Disaggregation of Revenue [Table Text Block] Schedule of Total Revenues By Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of Total Assets By Segment Number of Casinos Operated. Number of Casinos Operated Number of casinos operated Number Of Casinos Owned Number Of Casinos Owned Number of casinos owned or leased Number Of Casinos Located Within Real Estate Owned By Third Party Number Of Casinos Located Within Real Estate Owned By Third Party Number of casinos located within a hotel owned by a third party Represents Sports Wagering Agreements. Basis Of Presentation Table Receivable Type [Axis] Receivable [Domain] Trade Accounts Receivable [Member] Trade Accounts Amount due from other operations, excluding contracting sports wagering. Other Operations, Excluding Contracting Sports Wagering [Member] Other Operations, excluding Contracted Sports Wagering Amount due from contracting sports wagering. Contracting Sports Wagering [Member] Contracted Sports Wagering Amount due from other accounts receivables. Other Accounts Receivables [Member] Other 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. Basis Of Presentation [Line Items] Accounts Receivable, before Allowance for Credit Loss Accounts receivable

Accounts Receivable, Allowance for Credit Loss Less: Provision for credit losses Ending Balance Beginning Balance Accounts Receivable, after Allowance for Credit Loss Accounts receivable, net ACCOUNTS RECEIVABLE Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts Receivable, Allowance for Credit Loss, Writeoff Write-offs Cash inflow associated with settlement of overdue payments. Proceeds From Settlement Of Overdue Payment Cash inflow associated with settlement This element represents Tabular disclosure of the aggregate amount of goodwill and intangible assets. Goodwill and Other Intangibles [Table] Indefinite-lived Intangible Assets [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Gaming Licenses Geographical [Axis] Geographical [Domain] ILLINOIS Illinois Goodwill and Other Intangibles [Line Items] GOODWILL AND OTHER INTANGIBLES Amount of intangible assets, reconciliation fee classified as noncurrent. Indefinite-Lived Intangible Assets, Reconciliation Fee IGB Reconciliation Fee The amount of interest costs in intangible assets. Interest Costs in Intangible Assets Less: Amount representing interest Indefinite-lived Intangible Assets (Excluding Goodwill) Present value of IGB Reconciliation Fee The amount of finite lived intangible assets retired. Finite-Lived Intangible Assets, Amount of Assets Retired Amortized intangible assets of company retired Finite-Lived Intangible Assets, Accumulated Amortization Intangible assets accumulated amortization Balance Sheet Location [Axis] Balance Sheet Location [Domain] Primary financial statement caption encompassing other accrued expenses and current liabilities. Other Accrued Expenses and Current Liabilities [Member] Other accrued expenses and current liabilities Primary financial statement caption encompassing contract liabilities, net of current portion. Contract Liabilities, Net of Current Portion [Member] Contract liabilities, net of current portion Contract with Customer, Liability, Current Deferred revenue, current Contract with Customer, Liability Contract with Customer, Liability, Total Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents Sports Wagering Agreements. Sports Wagering Agreements Represents Sports Wagering Agreements. Sports Wagering Agreements, One [Member] COLORADO INDIANA Contract with Customer, Liability, Revenue Recognized Deferred revenue Liabilities Based On Standalone Retail Value Included In Other Accrued Expenses. Liabilities Based On Standalone Retail Value Included In Other Accrued Expenses Liabilities in other accrued expenses The amount of minimum revenues receivable per year. Minimum Revenues Receivable Minimum revenues receivable The amount of upfront fee received being amortized. Upfront Fee Received Being Amortized The term of agreement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Agreement Term Term of agreement Number of idle skins operated itself or utilize replacement operators. Number of Idle Skins Operated Itself or Utilize Replacement Operators Number of idle skins operated itself or utilize replacement operators Lease, Practical Expedient, Lessor Single Lease Component [true false] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Title of Individual [Axis] Relationship to Entity [Domain] Chief Executive Officer Chief Executive Officer Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Shares authorized for issuance Shares Returned To Offset Exercise Costs Shares Returned To Offset Exercise Costs Shares Sold Under Trading Plan Shares Sold Under Trading Plan Amount of exercise cost of option under share-based payment arrangement. Share-Based Payment Arrangement, Exercise Cost of Option Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period Award terms Disposal Groups, Including Discontinued Operations [Table] Disposal Group Classification [Axis] Disposal Group Classification [Domain] Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Disposal Group Name [Axis] Disposal Group Name [Domain] Represents information pertaining to Stockman's Casino. Stockman's Casino [Member] Stockman's Casino Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Disposal Group, Including Discontinued Operation, Consideration Consideration for sale The amount of transactions costs incurred for sale of property. Disposal Group, Not Discontinued Operation, Transaction Costs Transaction costs Disposal Group, Including Discontinued Operation, Balance Sheet Disclosures [Abstract] Carrying amounts of Stockman's assets and liabilities held for sale Disposal Group, Including Discontinued Operation, Assets [Abstract] ASSETS Disposal Group, Including Discontinued Operation, Assets, Current [Abstract] Current assets Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Cash Disposal Group, Including Discontinued Operation, Inventory, Current Inventories Amount classified as short-term assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. Disposal Group, Including Discontinued Operation, Short-term Assets, Current Total current assets held for sale Disposal Group, Including Discontinued Operation, Property, Plant and Equipment, Current Property and equipment, net Disposal Group, Including Discontinued Operation, Goodwill, Current Goodwill Disposal Group, Including Discontinued Operation, Intangible Assets, Current Other intangible assets, net Disposal Group, Including Discontinued Operation, Liabilities [Abstract] LIABILITIES Disposal Group, Including Discontinued Operation, Liabilities, Current [Abstract] Current liabilities Amount classified as other accrued liabilities and current liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. Disposal Group, Including Discontinued Operation, Other Accrued Liabilities and Current Liabilities, Current Other accrued expenses and current liabilities Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Range [Axis] Range [Domain] Minimum Maximum Related Party [Axis] Related Party [Domain] This element represents information of rising star casino resort. Rising Star Casino Resort Legal Entity [Axis] Entity [Domain] Rising Sun Ohio County First Inc. Rising Sun/Ohio County First, Inc Property, Plant and Equipment, Type [Axis] Property, Plant and Equipment, Type [Domain] Certain Parking Lots And Buildings [Member] Certain parking lots and buildings Represents the member information pertaining to Waukegan Ground Lease. Waukegan Ground Lease Lease Contractual Term [Axis] Lease Arrangement, Type [Domain] Represents the information about land lease agreement. Land lease Lease Terms, Option One [Member] Lease Terms, Option One Lease Terms, Option Two [Member] Lease Terms, Option Two Counterparty Name [Axis] Counterparty Name [Domain] Name of Property [Axis] Name of Property [Domain] Land Lease Of Silver Slipper Casino Site [Member] Land Lease Of Silver Slipper Casino Site Bronco Billy's Casino and Hotel [Member]. Bronco Billy's Casino and Hotel This element represents information of Grand lodge casino. Grand Lodge Casino facility Corporate Office [Member] Corporate Office Lease Represents information relating to land lease with the city of Waukegan, Illinois. Land Lease With City of Waukegan, Illinois [Member] Land Lease With City of Waukegan, Illinois Represents information about land lease distribution area. Land Lease Distribution Area Type [Axis] Represents different types of land lease distribution area. Land Lease Distribution Area Type [Domain] Represents protected marshland. Marshland Represents casino parcel. Parcel Scenario [Axis] Scenario, Unspecified [Domain] Scenario, Forecast Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Number of leases in which company is lessor. Number of Leases In Which The Company Is the Lessor Number of leases in which company is lessor Lessee, Operating Lease And Finance Lease, Term Of Contract Lessee, Operating Lease And Finance Lease, Term Of Contract Lease terms Lessee, Operating Lease, Term of Contract Land Subject to Ground Leases Area of land subject to ground lease Represents the area of land adjacent area. Land Adjacent Area Adjacent area parcel Represents percentage gross gaming revenue. Percentage Of Gross Gaming Revenue Percentage of gross gaming revenue Represents gross gaming revenue. Gross Gaming Revenue Gross gaming revenue (in excess of) This element represents the payments that the lessee is obligated to make or can be required to make in connection with a property under the terms of an agreement classified as an operating lease, excluding contingent rentals and a guarantee by the lessee of the lessor's debt and the lessee's obligation to pay (apart from the rental payments) executory costs such as insurance, maintenance, and taxes. Lease Operating Leases Rent Expenses Minimum Rentals Rent Percentage of increase in annual rent, under the lease arrangement, classified as an operating lease. Lease, Operating Leases, Annual Increase in Rent, Percentage Annual increase in rent (as a percentage) Monthly rental amount agreed to pay under the sale and leaseback agreement. Lessee, Operating Lease, Monthly Rent Monthly rental amount Purchase Options, Land Cost to exercise purchase option Represents additional retained interest in operations as a percentages of net income as a result of combine exercise of both the purchase options. Additional Retained Interest In Percentage Of Net Income Retained interest in percentages of net income Purchase Options, Land, Retained Interest in Percentage of Net Income, Term. Purchase Options Land Retained Interest in Percentage of Net Income Term Retained interest in percentages of net income, term Lessee Leasing Arrangement, Operating Leases, Number of Renewal Options Lessee Leasing Arrangement Operating Leases Number Of Renewal Options Number of original renewal options Lessee, Operating Lease, Renewal Term Lease extension term EBITDA Measurement Period EBITDA Measurement Period Lessor acquisition price, EBITDA measurement period Term of measurement period preceding acquisition. EBITDA Measurement Period Preceding Acquisition EBITDA measurement period preceding acquisition Lessee Leasing Arrangements, Operating Leases, Area Lessee Leasing Arrangements, Operating Leases, Area Office lease, square feet Number of Rooms Number Of Rooms Number of hotel rooms Represents project actual cost. Project Actual Cost Project actual cost Finance Leases, Purchase Option Finance Leases, Purchase Option Potential purchase price Represents option price at end of lease maturity which also includes closing costs. Option Price At Lease Maturity Option price at lease maturity Operating Leases Annual Rent Payment Operating Leases Annual Rent Payment The area of land for which the company has option to purchase. Option To Purchase Land Area Option to purchase land area Represents the amount of annual guaranteed minimum rent. Annual Guaranteed Minimum Rent Annual Guaranteed Minimum Rent Represents the percentage of adjusted gross receipts. Percentage of Adjusted Gross Receipts Adjusted Gross Receipts (in percent) Represents the amount required to purchase the lease area. Amount Required to Purchase the Area of Lease Amount required to purchase lease area Operating Lease, Cost Fixed/base rent Short-term Lease, Cost Short-term payments Variable Lease, Cost Variable payments Finance Lease, Right-of-Use Asset, Amortization Amortization of leased assets Finance Lease, Interest Expense Interest on lease liabilities Lease, Cost Total lease costs Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Amount, after accumulated amortization, of right-of-use asset from finance lease included in property, plant and equipment. Finance Lease Right of Use Asset, Net Included in Property Plant and Equipment Finance lease assets Indicates line item in statement of financial position that includes finance lease right-of-use asset, net included in property plant and equipment. Finance Lease Right of Use Asset, Net Included in Property Plant and Equipment [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating And Finance Leases, Right-Of-Use Assets Operating And Finance Leases, Right-Of-Use Assets Total lease assets Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating And Finance Lease, Liability Operating And Finance Lease, Liability Total lease liabilities Finance Lease, Right-of-Use Asset, Accumulated Amortization Operating Lease Liabilities, Payments Due [Abstract] Operating Leases Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year 2024 (excluding the nine months ended September 30, 2024) Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months 2025 Lessee, Operating Lease, Liability, Payments, Due Year Two 2026 Lessee, Operating Lease, Liability, Payments, Due Year Three 2027 Lessee, Operating Lease, Liability, Payments, Due Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in forth 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). Lessee, Operating Lease, Liability, to be Paid, after Year Four Thereafter Lessee, Operating Lease, Liability, Payments, Due Total future minimum lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Amount representing interest Operating Lease, Liability Present value of lease liabilities Finance Lease Liabilities, Payments, Due [Abstract] Financing Lease Finance Lease, Liability, Payments, Remainder of Fiscal Year 2024 (excluding the nine months ended September 30, 2024) Finance Lease, Liability, Payments, Due Next Twelve Months 2025 Finance Lease, Liability, Payments, Due Year Two 2026 Finance Lease, Liability, Payments, Due Year Three 2027 Finance Lease, Liability, Payments, Due Total future minimum lease payments Finance Lease, Liability, Undiscounted Excess Amount Less: Amount representing interest Finance Lease, Liability Present value of lease liabilities Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term, operating leases Finance Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term, finance leases Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate, operating leases Finance Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate, finance leases Cash Flow, Lessee [Abstract] Cash Flow, Lessee [Abstract] Cash paid for amounts included in the measurement of lease liabilities: Operating Lease, Payments Operating cash flows for operating leases Finance Lease, Interest Payment on Liability Operating cash flows for finance leases Financing Cash Flows For Finance Lease, Net Of Non-Cash Remeasurement. Financing Cash Flows For Finance Lease, Net Of Non-Cash Remeasurements Financing cash flows for finance leases Schedule of Long-term Debt Instruments [Table] Schedule of Long-term Debt Instruments [Table] Revolving Credit Facility due 2026. Revolving Credit Facility Due 2026 Long-term Debt, Type [Axis] Long-term Debt, Type [Domain] Senior Secured Notes Debt Instrument [Line Items] Debt Instrument [Line Items] Long-term Debt, Gross Outstanding principal Debt Issuance Costs, Net Less: Unamortized debt issuance costs and discounts/premiums, net Long-term Debt Long-term debt, net Debt Instrument, Interest Rate, Stated Percentage Interest rate Long-term Debt, Fair Value Estimated fair value Line of Credit Facility [Table] Line of Credit Facility [Table] Extinguishment of Debt [Axis] Extinguishment of Debt, Type [Domain] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Debt Instrument, Face Amount Aggregate principal amount The additional principal amount of debt issued. Debt Instrument, Additional Principal Amount Issued Additional principal amount of debt issued Debt Instrument, Issue Price, Percentage Debt Instrument, Issue Price, Percentage Issue price, percentage Borrowed Funds Designated For Construction Project Borrowed Funds Designated For Construction Project Borrowed funds designated for constructing project Number of supplemental indentures entered. Number of Supplemental Indentures Entered Proceeds From Offering Related Expenses And Discounts Proceeds From Offering Related Expenses And Discounts Proceeds from the offering, net of related expenses and discounts Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Domain] Period One [Member] February 15, 2024 to February 14, 2025 Period Two [Member] February 15, 2025 to February 14, 2026 Period Three [Member] February 15, 2026 and Thereafter Credit Facility [Axis] Credit Facility [Domain] Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Percentage of principal amount of debt redeemed Variable Rate [Axis] Variable Rate [Domain] SOFR Base Rate Represents information relating to after completion of Chamonix project. After Completion of Chamonix Project Revolving Credit Facility Line of Credit Facility, Maximum Borrowing Capacity Agreement of revolving credit facility Debt Instrument, Basis Spread on Variable Rate Applicable margin rate Adjustment percentage points added to the reference rate to compute the variable rate on the debt instrument. Debt Instrument, Adjustment on Variable Rate Adjustment rate Additional 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. Line Of Credit Facility, Additional Borrowing Capacity Line of Credit Facility, Additional Borrowing Capacity Long-Term Line of Credit Outstanding borrowings Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Line Items] Operating Loss Carryforwards [Line Items] Effective Income Tax Rate Reconciliation, Percent Effective income tax rate Collaborative Arrangement and Arrangement Other than Collaborative [Table] Other Commitments [Axis] Other Commitments [Domain] Contingent Gaming Licensing Fees [Member] Contingent Gaming Licensing Fees [Member] Contingent Gaming Licensing Fees Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Amount of reconciliation payment as percentage of adjusted gross receipt. Other Commitment, Reconciliation Payment, Percentage of Adjusted Gross Receipt reconciliation payment calculation. Other Commitment, Reconciliation Payment Calculation, Gross Receipt Trailing Months Installment period for reconciliation payments Reconciliation Payments, Installment Period Reconciliation payments, Installment period Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Numerator: Net Income (Loss) Available to Common Stockholders, Basic Net (loss) income basic Net Income (Loss) Available to Common Stockholders, Diluted Net (loss) income diluted Weighted Average Number of Shares Outstanding, Diluted [Abstract] Denominator: Weighted Average Number of Shares Issued, Basic Weighted-average common share - basic (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Potential dilution from share-based awards (in shares) Weighted Average Number of Shares Outstanding, Diluted Weighted-average common and common share equivalents - diluted (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive share-based awards excluded from the calculation of diluted loss per share Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Segment Reporting Information, By Segment [Table] Segments [Axis] Segments [Domain] Represents Midwest & South. Midwest and South Represents the West. West Represents information relating to Contracted Sports Wagering in Colorado, Illinois, and Indiana. Contracted Sports Wagering Contracted Sports Wagering Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Adjusted Property EBITDA Adjusted Property EBITDA Adjusted Segment EBITDA Other General and Administrative Expense Corporate expenses Other Nonoperating Income (Expense) [Abstract] Other (expense) income: Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments Corporate and Other Lewis Fanger [Member] Lewis Fanger [Member] Lewis Fanger N/A Rule 10b5-1 Arrangement Modified [Flag] Rule 10b5-1 Arrangement Modified N/A Trd Arr Modified Date Modified Date EX-101.PRE 10 fll-20240930_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Document and Entity Information [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â

Document Transition Report false Â Entity File Number 1-32583 Â Entity Registrant Name FULL HOUSE RESORTS INC Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 13-3391527 Â Entity Address, Address Line One One Summerlin, 1980 Festival Plaza Drive, SuiteÂ 680 Â Entity Address, City or Town Las Vegas Â Entity Address, State or Province NV Â Entity Address, Postal Zip Code 89135 Â City Area Code 702 Â Local Phone Number 221-7800 Â Title of 12(b) Security Common Stock, $0.0001 par value per share Â Trading Symbol FLL Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Emerging Growth Company false Â Entity Small Business true Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 35,601,097 Entity Central Index Key 0000891482 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year End 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Net revenues $ 75,687 $ 71,543 $ 219,103 $ 181,031 Operating costs and expenses Â Â Â Â Selling, general and administrative 26,738 22,017 76,958 61,823 Project development costs 52 21 55 45 Preopening costs 42 1,051 2,462 12,634 Depreciation and amortization 10,493 8,468 31,444 22,482 Loss on disposal of assets Â 7 18 7 Gain on sale of Stockman's (2,000) Â (2,000) 0 Total operating costs and expenses 73,238 61,186 214,945 177,066 Operating income 2,449 10,357 4,158 3,965 Other (expense) income Â Â Â Â Interest expense, net (11,047) (5,867) (32,320) (16,319) Gain on settlements Â 29 Â 384 Total other (expense) income (11,047) (5,838) (32,320) (15,935) (Loss) income before income taxes (8,598) 4,519 (28,162) (11,970) Income tax (benefit) provision (126) (74) 211 452 Net (loss) income $ (8,472) $ 4,593 $ (28,373) $ (12,422) Basic (loss) earnings per share (in dollars per share) $ (0.24) $ 0.13 $ (0.82) $ (0.36) Diluted (loss) earnings per share (in dollars per share) $ (0.24) $ 0.13 $ (0.82) $ (0.36) Casino Â Â Â Â Revenues Â Â Â Â Net revenues $ 56,116 $ 50,240 $ 162,474 $ 131,586 Operating costs and expenses Â Â Â Â Costs and expenses 22,582 19,437 63,876 49,771 Food and beverage Â Â Â Â Revenues Â Â Â Â Net revenues 11,100 9,086 31,272 25,419 Operating costs and expenses Â Â Â Â Costs and expenses 11,561 8,330 32,035 24,815 Hotel Â Â Â Â Revenues Â Â Â Â Net revenues 4,693 2,560 11,287 7,052 Operating costs and expenses Â Â Â Â Costs and expenses 3,160 1,164 7,706 3,611 Other operations, including contracted sports wagering Â Â Â Â Revenues Â Â Â Â Net revenues 3,778 9,657 14,070 16,974 Operating costs and expenses Â Â Â Â Costs and expenses $ 610 $ 691 $ 2,391 $ 1,878 X - DefinitionGains from insurance and contract settlements. + ReferencesNo definition available. + Details Name: fll_GainOnSettlements Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProject Development And Acquisition Costs + ReferencesNo definition available. + Details Name: fll_ProjectDevelopmentAndAcquisitionCosts Namespace Prefix: fll_ 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://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 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),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + 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 - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + 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/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 3: 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//1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15:

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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification 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https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenditures associated with opening new locations which are noncapital in nature and expensed as incurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_PreOpeningCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_CasinoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_HotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=fll_OtherOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and equivalents $ 25,936 $ 36,155 Restricted cash 7,664 37,639 Accounts receivable, net 5,847 5,332 Inventories 2,306 1,839 Prepaid expenses and other 3,959 3,674 Assets held for sale 2,487 Â Total current assets 48,199 84,639 Other long-term assets Â Â Property and equipment, net 450,315 457,907 Operating lease right-of-use assets, net 56,528 44,704 Finance lease right-of-use assets, net 1,312 2,318 Goodwill 19,477 21,286 Other intangible assets, net 92,200 76,271 Deposits and other 687 1,332 Total Assets 668,718 688,457 Current liabilities Â Â Accounts payable 9,449 12,794 Income taxes payable Â 489 Construction payable 6,364 20,667 Accrued payroll and related 9,143 4,097 Accrued interest 4,744 14,248 Other accrued expenses and current liabilities 19,761 19,779 Current portion of operating lease obligations 3,964 4,784 Current portion of finance lease obligations 1,897 1,694 Liabilities related to assets held for sale 79 Â Total current liabilities 55,401 78,552 Operating lease obligations, net of current portion 53,122 40,248 Finance lease obligations, net of current portion 1,245 2,705 Other long-term liabilities, net of current portion 33,091 16,075 Long-term debt, net 467,389 465,153 Deferred income taxes, net 1,895 1,684 Contract liabilities, net of current portion 4,756 6,192 Total liabilities 616,899 610,609 Commitments and contingencies (Note 7) Stockholders' equity Â Â Common stock, $0.0001 par value, 100,000,000 shares authorized; 35,446,627 and 35,302,549 shares issued and 35,446,627 and 34,590,150 shares outstanding 4 4 Additional paid-in capital 114,804 113,329 Treasury stock; 712,399 common shares at December 31, 2023 Â (869) Accumulated deficit (62,989) (34,616) Total stockholders' equity 51,819 77,848 Total liabilities and stockholders' equity $ 668,718 $ 688,457 X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and partial finance lease right-of-use asset. + ReferencesNo definition available. + Details Name: fll_PropertyPlantAndEquipmentAndPartialFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/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 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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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)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 7: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://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//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2:

http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 7: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-

02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://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 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 3: 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 4: 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 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)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: http://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 12: http://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 13: http://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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19,20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parentheticals) - $ / shares Sep. 30, 2024 Dec. 31, 2023 CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, shares issued (in shares) 35,446,627 35,302,549 Common stock, shares outstanding (in shares) 35,446,627 34,590,150 Treasury stock, common shares (in shares) Â 712,399 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://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Unaudited) - USD ($) shares in Thousands, $ in Thousands Common Stock Additional Paid-in Capital Treasury Stock Accumulated Deficit Total Balance at Dec. 31, 2022 $ 4 $ 110,590 $ (1,091) $ (9,712) $ 99,791 Balance (in shares) at Dec. 31, 2022 35,302 Â 895 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Options exercised Â 12 $ 5 Â 17 Options exercised (in shares) Â Â (4) Â Â Stock-based compensation Â 748 Â Â 748 Net (loss) income Â Â Â (11,415) (11,415) Balance at Mar. 31, 2023 $ 4 111,350 $ (1,086) (21,127) 89,141 Balance (in shares) at Mar. 31, 2023 35,302 Â 891 Â Â Balance at Dec. 31, 2022 $ 4 110,590 $ (1,091) (9,712) 99,791 Balance (in shares) at Dec. 31, 2022 35,302 Â 895 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income Â Â Â Â (12,422) Balance at Sep. 30, 2023 $ 4 112,575 $ (872) (22,134) 89,573 Balance (in shares) at Sep. 30, 2023 35,302 Â 715 Â Â Balance at Mar. 31, 2023 $ 4 111,350 $ (1,086) (21,127) 89,141 Balance (in shares) at Mar. 31, 2023 35,302 Â 891 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Options exercised and restricted stocks vested Â (65) $ 202 Â 137 Options exercised and restricted stocks vested (in shares) Â Â (166) Â Â Stock-based compensation Â 655 Â Â 655 Net (loss) income Â Â Â (5,600) (5,600) Balance at Jun. 30, 2023 $ 4 111,940 $ (884) (26,727) 84,333 Balance (in shares) at Jun. 30, 2023 35,302 Â 725 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Restricted stocks vested Â (91) $ 12 Â (79) Restricted stocks vested, (in shares) Â Â (10) Â Â Stock-based compensation Â 726 Â Â 726 Net (loss) income Â Â Â 4,593 4,593 Balance at Sep. 30, 2023 $ 4 112,575 $ (872) (22,134) 89,573 Balance (in shares) at Sep. 30, 2023 35,302 Â 715 Â Â Balance at Dec. 31, 2023 $ 4 113,329 $ (869) (34,616) 77,848 Balance (in shares) at Dec. 31, 2023 35,302 Â 712 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation Â 709 Â Â 709 Net (loss) income Â Â Â (11,272) (11,272) Balance at Mar. 31, 2024 $ 4 114,038 $ (869) (45,888) 67,285 Balance (in shares) at Mar. 31, 2024 35,302 Â 712 Â Â Balance at Dec. 31, 2023 $ 4 113,329 $ (869) (34,616) 77,848 Balance (in shares) at Dec. 31, 2023 35,302 Â 712 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income Â Â Â Â (28,373) Balance at Sep. 30, 2024 $ 4 114,804 Â (62,989) 51,819 Balance (in shares) at Sep. 30, 2024 35,447 Â Â Â Â Â Balance at Mar. 31, 2024 $ 4 114,038 $ (869) (45,888) 67,285 Balance (in shares) at Mar. 31, 2024 35,302 Â 712 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Options exercised and restricted stocks vested Â (198) $ 256 Â 58 Options exercised and restricted stocks vested (in shares) Â Â (209) Â Â Stock-based compensation Â 740 Â Â 740 Net (loss) income Â Â Â (8,629) (8,629) Balance at Jun. 30, 2024 $ 4 114,580 $ (613) (54,517) 59,454 Balance (in shares) at Jun. 30, 2024 35,302 Â 503 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Options exercised and restricted stocks vested Â (482) $ 613 Â 131 Options exercised and restricted stocks vested (in shares) 145 Â (503) Â Â Stock-based compensation Â 706 Â Â 706 Net (loss) income Â Â Â (8,472) (8,472) Balance at Sep. 30, 2024 $ 4 $ 114,804 Â $ (62,989) $ 51,819 Balance (in shares) at Sep. 30, 2024 35,447 Â Â Â Â Â X - DefinitionNumber of stock issued as a result of the exercise of stock options and vesting of restricted shares. + ReferencesNo definition available. + Details Name: fll_StockIssuedDuringPeriodSharesStockOptionsExercisedAndRestrictedStocksVested Namespace Prefix: fll_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options and vesting of restricted shares. + ReferencesNo definition available. + Details Name: fll_StockIssuedDuringPeriodValueStockOptionsExercisedAndRestrictedStocksVested Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

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https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://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 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(28)) -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 -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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 -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_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: http://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 12: http://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 13: http://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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (28,373) $ (12,422) Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Â Â Depreciation and amortization 31,444 22,482 Amortization of debt issuance costs, discounts and premiums 2,236 2,042 Non-cash change in ROU operating lease assets 2,199 2,810 Stock-based compensation 2,155 2,129 Loss on disposal of assets 18 7 Gain on sale of Stockman's (2,000) 0 Provision for (recovery of) credit losses 215 (13) Gain on settlements 0 (384) Other operating activities 0 437 Deferred income taxes 211 452 Increases and decreases in operating assets and liabilities: Â Â Accounts receivable (730) (4,177) Prepaid expenses, inventories and other (752) (643) Income taxes payable (489) 0 Operating lease liabilities (1,969) (2,654) Contract liabilities (5,361) (1,611) Accounts payable and other liabilities 203 (5,248) Net cash (used in) provided by operating activities (993) 3,207 Cash flows from investing activities: Â Â Capital expenditures (44,626) (119,898) Proceeds from insurance settlement related to property damage 0 355 Proceeds from sale of Stockman's 7,000 0 Acquisition of intangible assets (1) (50,251) Other (70) 0 Net cash used in investing activities (37,697) (169,794) Cash flows from financing activities: Â Â Proceeds from Senior Secured Notes due 2028 borrowings 0 40,000 Payment of debt discount and issuance costs 0 (6,494) Borrowings under revolving credit facility 13,000 42,950 Repayment of revolving credit facility borrowings (13,000) (15,950) Repayment of finance lease obligations (1,257) (1,159) Proceeds from exercise of stock options 189 75 Other (186) (19) Net cash (used in) provided by financing activities (1,254) 59,403 Net decrease in cash, cash equivalents and restricted cash, including cash classified within current assets held for sale (39,944) (107,184) Less: cash classified within current assets held for sale (250) 0 Net decrease in cash, cash equivalents and restricted cash (40,194) (107,184) Cash, cash equivalents and restricted cash, beginning of period 73,794 191,176 Cash, cash equivalents and restricted cash, end of period 33,600 83,992 Supplemental Cash Flow Disclosure: Â Â Cash paid for interest, net of amounts capitalized 38,885 25,539 Cash paid for income taxes 489 Â Supplemental Schedule of Non-Cash Investing and Financing Activities: Â Â Payables and accruals incurred for capital expenditures 4,678 23,065 Note payable incurred for asset acquisition Â 1,500 Accrued liability related to asset acquisition 15,994 Â Operating leases Â 30,178 Operating leases $ 14,023 2,341 Financing leases Â $ (151) X - DefinitionAmount of accrued liability related to asset acquisition in non-cash financing and investing activity. + ReferencesNo definition available. + Details Name: fll_AccruedLiabilityRelatedToAssetAcquisition Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change including cash classified within current assets held for sale. + ReferencesNo definition available. + Details Name: fll_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingCashClassifiedWithinCurrentAssetsHeldForSale Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash classified within current assets held for sale. + ReferencesNo definition available. + Details Name: fll_ClassifiedWithinCurrentAssetsHeldForSale Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon Cash Activity Of Operating Lease Right-Of Use Asset And Liability Remeasurements + ReferencesNo definition available. + Details Name: fll_NonCashActivityOfOperatingLeaseRightOfUseAssetAndLiabilityRemeasurements Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of finance lease Right-Of use asset and liability remeasurement per non-cash financing and investing activity. + ReferencesNo definition available. + Details Name: fll_NonCashInvestingAndFinancingActivityFinanceLeaseRightOfUseAssetAndLiabilityRemeasurement Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + 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/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 3: 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//1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of 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 - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482312/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount recovered from insurance. These recoveries reduce costs and losses that are reported as a separate line item under operating expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InsuranceRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value of notes assumed in noncash investing or financing activities. + 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_NotesAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + 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_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 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 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: 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//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 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/2003/role/disclosureRef -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 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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 the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION 9 Months Ended Sep. 30, 2024 ORGANIZATION Â ORGANIZATION 1. ORGANIZATIONOrganization. Formed as a Delaware corporation in 1987, Full House Resorts,Â Inc. owns, leases, operates, develops, manages, and/or invests in casinos and related hospitality and entertainment facilities. References in this document to â€œFull House,â€ the â€œCompany,â€ â€œwe,â€ â€œour,â€ or â€œusâ€ refer to Full House Resorts,Â Inc. and its subsidiaries, except where stated or the context otherwise indicates.â€‹The following table presents selected information concerning our segments:â€‹â€‹â€‹Segments and Propertiesâ€‹Â LocationsMidwest & Southâ€‹American Place*â€‹Waukegan, IL (northern suburb of Chicago)Silver Slipper Casino and Hotel (â€œSilver Slipperâ€)Â Hancock County, MS (near New Orleans)Rising Star Casino Resort (â€œRising Starâ€)Â Rising Sun, IN (near Cincinnati)Westâ€‹Bronco Billyâ€™s Casino (â€œBronco Billyâ€™sâ€) and Chamonix Casino Hotel (â€œChamonixâ€)*Â Cripple Creek, CO (near Colorado Springs)Grand Lodge Casino

(â€œGrand Lodgeâ€),leased and part of the Hyatt Regency Lake Tahoe Resort, Spa and CasinoÂ Incline Village, NV(North Shore of Lake Tahoe)Stockmanâ€™s Casino (â€œStockmanâ€™sâ€), held for sale starting August 2024Â Fallon, NV (one hour east of Reno)Contracted Sports Wageringâ€‹â€‹One active sports wagering website (â€œskinâ€), plus two others that are currently idleâ€‹ColoradoOne active sports wagering website (â€œskinâ€), plus two others that are currently idleâ€‹IndianaOne active sports wagering website (â€œskinâ€), commenced in August 2023â€‹Illinois_____*The temporary American Place facility and Chamonix opened on February 17 and December 27, 2023, respectively.The Company currently operates seven casinos: six on real estate that we own or lease, and one located within a hotel owned by a third party. Additionally, we benefit from three active permitted sports wagering skins â€” one each in Colorado, Indiana, and Illinois.â€‹In February 2023, we opened our temporary American Place facility, which we are permitted to operate until August 2027. We have begun the design work for the permanent gaming resort facility that we plan to build on adjoining land. In AugustÂ 2024, we entered into an agreement to sell Stockmanâ€™s to a privately-owned company (see NoteÂ 3). In OctoberÂ 2024, we completed the phased opening of Chamonix, our newest property located adjacent to our existing BroncoÂ Billyâ€™s Casino. â€‹For additional information about the Companyâ€™s segments, see NoteÂ 9. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES 2. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESBasis of Presentation. As permitted by the rulesÂ and regulations of the Securities and Exchange Commission (â€œSECâ€), certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s 2023 annual consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31,Â 2023.The interim condensed consolidated financial statements of the Company included herein reflect all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary to present fairly the financial position and results of operations for the interim periods presented. The results of operations for the interim periods are not necessarily indicative of annualized results for an entireÂ year.The condensed consolidated financial statements include the accounts of Full House and its wholly-owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation.Fair Value and the Fair Value Input Hierarchy. Fair value measurements affect the Companyâ€™s accounting for net assets acquired in acquisition transactions and certain financial assets and liabilities. Fair value measurements are also used in the Companyâ€™s periodic assessments of long-lived tangible and intangible assets for possible impairment, including for property and equipment, goodwill, and other intangible assets. Fair value is defined as the expected price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.GAAP categorizes the inputs used for fair value into a three-level hierarchy:â—Level 1: Observable inputs, such as quoted prices in active markets for identical assets or liabilities;â—Level 2: Comparable inputs other than quoted prices that are observable for similar assets or liabilities in less active markets; andâ—Level 3: Unobservable inputs which may include metrics that market participants would use to estimate values, such as revenue and earnings multiples and relative rates of return.Methods and assumptions used to estimate the fair value of financial instruments are affected by the duration of the instruments and other factors used by market participants to estimate value. The carrying amounts for cash and equivalents, restricted cash, accounts receivable, and accounts payable approximate their estimated fair value because of the short durations of the instruments and inconsequential rates of interest.Cash Equivalents and Restricted Cash. Cash equivalents include cash involved in operations and cash in excess of daily requirements that is invested in highly liquid, short-term investments with initial maturities of threeÂ months or less when purchased.Restricted cash balances consist of funds placed into an interest-bearing account to fund the completion of the Chamonix construction project, in accordance with the Companyâ€™s debt covenants.Accounts Receivable and Credit Risk. Accounts receivable consist primarily of casino, hotel, certain sports wagering contracts that pay us in arrears, and other receivables. Accounts receivable are typically non-interest bearing, recorded initially at cost, and are carried net of an appropriate reserve to approximate fair value. Loss reserves are estimated based on specific review of customer accounts including the customersâ€™ willingness and ability to pay and nature of collateral, if any, as well as historical collection experience and current and expected economic and business conditions. Accounts are written off when management deems the account to be uncollectible and recoveries of accounts previously written off are recorded when received.Accounts receivable consists of the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024Â Â Â Â 2023Casinoâ€‹$ 628â€‹$ 343Trade Accountsâ€‹â€‹ 3,326â€‹â€‹ 3,479Other Operations, excluding Contracted Sports Wageringâ€‹â€‹ 196â€‹â€‹ 185Contracted Sports Wagering1â€‹â€‹ 185â€‹â€‹ 1,932Otherâ€‹â€‹ 1,665â€‹â€‹ 582â€‹â€‹â€‹ 6,000â€‹â€‹ 6,521Less: Provision for credit lossesâ€‹â€‹ (153)â€‹â€‹ (1,189)â€‹â€‹$ 5,847â€‹$ 5,332_____(1)Starting in July 2024, annual prepayments of contracted revenue are now required in all of the Companyâ€™s active sports wagering contracts. â€‹The following table shows the movement in the provision for credit losses recognized for accounts receivable that occurred during the period:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â 2023Balance at January 1â€‹$ 1,189â€‹$ 249Current period provision for (recovery of) credit lossesâ€‹â€‹ 215â€‹â€‹ (13)Write-offsâ€‹â€‹ (1,251)â€‹â€‹ â€”Balance at SeptemberÂ 30â€‹$ 153â€‹$ 236â€‹At SeptemberÂ 30,Â 2024, estimated loss reserves reflect activity related to twoÂ online sports wagering agreements, which remain active in Colorado and Indiana. In July 2024, the Companyâ€™s respective subsidiaries in Colorado and Indiana each amended its respective sports wagering agreement, resulting in the collection of a total of $2.1 million. Specifically, these amendments settled overdue payments owed to the Company, reduced certain future annual amounts due to the Company under the sports wagering agreements, and now requires such annual fees to be paid in advance of each annual term. Except as set forth in the respective amendments, all other terms of the sports wagering agreements remain in full force and effect.Management regularly evaluates the adequacy of the Companyâ€™s recorded reserves. At SeptemberÂ 30,Â 2024, we believe that no significant concentrations of credit risk existed for which a reserve had not already been recorded.Other Intangible Assets. In March 2023, the Company paid $50.3Â million to the Illinois Gaming Board (â€œIGBâ€) for required gaming license fees to operate the temporary American Place facility, and upon its opening, the permanent facility. Management has deemed the gaming license in Illinois as having an indefinite economic life, as such license is eligible for renewal every four years if all regulatory requirements are met. There is an additional one-time reconciliation fee, based on interim gaming revenues, which is calculated three years after commencing operations and paid over the ensuing six years. The minimum present value of this long-term obligation was determined at SeptemberÂ 30,Â 2024 to be $30.9Â million, which is accounted for as an increase in the cost basis for the gaming license in Illinois. See Note 7 for details.The minimum present value of the long-term obligation for the Companyâ€™s gaming license in Illinois consisted of the following, as discussed above:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Minimum IGB Reconciliation Fee*â€‹$ 42,574â€‹$ 22,092Less: Amount representing interestâ€‹â€‹ (11,675)â€‹â€‹ (7,187)Minimum present value of IGB Reconciliation Feeâ€‹$ 30,899â€‹$ 14,905_____*Calculated based upon gaming revenues generated through September 2024. This one-time fee will be paid in six annual installments beginning in February 2026.â€‹Additionally, during the second quarter of 2024, the Company retired $7.8Â million of fully amortized intangible assets, which consisted primarily of acquired player loyalty programs. This resulted in net accumulated amortization of $0.4Â million at SeptemberÂ 30,Â 2024, compared to $8.1Â million at DecemberÂ 31,Â 2023.â€‹Revenue Recognition:Accrued Club Points and Customer Loyalty Programs: Operating Revenues and Related Costs and Expenses. The Companyâ€™s revenues consist primarily of casino gaming, food and beverage, hotel, and other revenues (such as sports wagering, golf, RV park operations, and entertainment). The majority of the Companyâ€™s revenues are derived from casino gaming, principally slot machines.The transaction price for a casino wager is the difference between gaming wins and losses, not the total amount wagered. As such wagers have similar characteristics, the Company accounts for its gaming transactions on a portfolio basis by recognizing net win per gaming day versus on an individual basis.The Company sometimes provides discretionary complimentary goods and services (â€œdiscretionary compsâ€). For these types of transactions, the Company allocates revenue to the department providing the complimentary goods or services based upon its estimated standalone selling price, offset by a reduction in casino revenues.Many of the Companyâ€™s casino customers choose to earn points under its customer loyalty programs. As points are accrued, the Company defers a portion of its casino revenue based on the estimated standalone value of loyalty points being earned by the customer. The standalone value of loyalty points is derived from the retail value of food, beverages, hotel rooms, and other goods or services for which such points may be redeemed. A liability related to these customer loyalty points is recorded, net of estimated breakage and other factors, until the customer redeems these points for various loyalty program benefits, primarily for â€œfree casino play,â€ complimentary dining, or hotel stays, among others, depending on each propertyâ€™s specific offers. Upon redemption, the related revenue is recognized at retail value within the department providing the goods or services. Unredeemed points are forfeited if the customer becomes and remains inactive for a specified period of time. Such liabilities were approximately $0.9Â million at SeptemberÂ 30,Â 2024 and $0.8Â million at DecemberÂ 31,Â 2023, and these amounts are included in â€œotherÂ accrued expenses and current liabilitiesâ€ on the condensed consolidated balance sheets.Revenue for food and beverage, hotel, and other revenue transactions, as described in â€œOther Revenuesâ€ below, includes the retail value of (i)Â discretionary comps and (ii)Â comps provided in return for redemption of loyalty points. Additionally, the Company may collect deposits in advance for future hotel reservations or entertainment, among other services, which represent obligations of the Company until the service is provided to the customer.Deferred Revenues: Market Access Fees from Sports Wagering Agreements. The Company entered into several agreements with various unaffiliated companies allowing for online sports wagering within Indiana, Colorado and Illinois, as well as on-site sports wagering at American Place (the â€œSports Agreementsâ€). As part of these long-term Sports Agreements, the Company received one-time â€œmarket accessâ€ fees, which are recorded as long-term liabilities and then recognized as revenue ratably over the initial contract terms (or as accelerated due to early termination), beginning with the earlier of operations commencement or contractual commencement. In the third quarter of 2023, a contracted party ceased online operations in Indiana and Colorado, thus creating one available skin in each state. Another contracted party ceased online operations in Colorado during the secondÂ quarter of 2024, resulting in $0.9Â million of accelerated revenue from market access fees.Indiana. Under the Companyâ€™s one active SportsÂ Agreement in Indiana that commenced in DecemberÂ 2021, we receive a percentage of revenues (asÂ defined), subject to an annualized minimum amount. Additionally, a $1.0Â million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In JulyÂ 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through NovemberÂ 2031 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5Â million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself.Colorado. Similarly in Colorado, under the Companyâ€™s one active Sports Agreement that commenced in JuneÂ 2020, we receive a percentage of revenues (asÂ defined), subject to an annualized minimum amount. Additionally, a $1.0Â million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In JulyÂ 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through JuneÂ 2030 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5Â million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself.Illinois. Under the Companyâ€™s Sports Agreement in Illinois, we receive a percentage of revenues (as defined), subject to a minimum of $5.0Â million per year. A market access fee of $5.0Â million is being amortized over the eight-year term of the Sports Agreement, which began its contractual term in August 2023.In addition to the market access fees, deferred revenue includes annual prepayments of contracted revenue. With the July 2024 amendment of two Sports Agreements, all of the Companyâ€™s active Sports Agreements require the prepayment of contracted revenue.Deferred revenues consisted of the following, as discussed above:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹â€‹â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â BalanceÂ SheetÂ Locationâ€‹2024Â Â Â Â 2023Deferred revenue, currentâ€‹Other accrued expenses and current liabilitiesâ€‹$ 2,250â€‹$ 6,175Deferred revenue, net of current portionâ€‹Contract liabilities, net of current portionâ€‹â€‹ 4,756â€‹â€‹ 6,192â€‹â€‹â€‹â€‹â€‹ 7,006â€‹$ 12,367â€‹Other Revenues. The transaction price of rooms, food and beverage, and retail contracts is the net amount collected from the customer for such goods and services. The transaction price for such contracts is recorded as revenue when the good or service is transferred to the customer over their stay at the hotel or when the delivery is made for the food, beverage, retail and other contracts. Sales and usage-based taxes are excluded from revenues.Revenue by Source. The Company presents earned revenue as disaggregated by the type or nature of the good or service (casino, food and beverage, hotel, and other operations comprised mainly of retail, golf, entertainment, and contracted sports wagering) and by relevant geographic region within NoteÂ 9.Income Taxes. For interim income tax reporting for the three and nine months ended SeptemberÂ 30,Â 2024, the Company estimates its annual effective tax rate and applies it to its year-to-date pretax income or loss.Reclassifications. The Company made certain minor financial statement presentation reclassifications to prior-period amounts to conform to the current-period presentation. Such reclassifications had no effect on the previously reported results of operations or financial position.Earnings (Loss) Per Share. Earnings (loss) per share is net income (loss) applicable to common stock divided by the weighted average number of common shares outstanding during the period. Diluted earnings per share reflects additional dilutive effects for all potentially-dilutive securities, including share-based awards outstanding under the Companyâ€™s stock compensation plan, using the treasury stock method.Stockholdersâ€™ Equity and Stock Incentive Plans. In June 2024, the Companyâ€™s Chief Executive Officer adopted a RuleÂ 10b5-1 Trading Plan designed to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c). His RuleÂ 10b5-1 Trading Plan, which had a term until November 29, 2024, concluded in October 2024. This trading plan related to 943,834 options that were nearing their 10-year expiration date, with any stock sales intended to satisfy costs associated with the option exercise, including income taxes. Of the 943,834 options, 180,794 were returned to the Company to offset approximately $898,546 of option exercise costs. Of the remainder, 225,000 shares were sold under the RuleÂ 10b5-1 TradingÂ Plan (including 70,530 shares sold during the third quarter of 2024 and 154,470 shares sold during October 2024). Mr.Â Lee used such proceeds to pay the remaining option exercise costs due to the Company, and to pay the required withholding of income taxes related to the option exercise. Leases. The Company determines if a contract is, or contains, a lease at inception or modification of the agreement. A contract is, or contains, a lease if there are identified assets and the right to control the use of an identified asset is conveyed for a period of time in exchange for consideration. Control over the use of the identified asset means that the lessee has both the right to obtain substantially all of the economic benefits from the use of the asset and the right to direct the use of the asset. For material leases with terms greater than a year, the Company records right-of-use (â€œROUâ€) assets and lease liabilities on the balance sheet, as measured on a discounted basis. For finance leases, the Company recognizes interest expense associated with the lease liability, as well as depreciation (or amortization) expense associated with the ROU asset, depending on whether those ROU assets are expected to transfer to the Company upon lease expiration. If ownership of a finance lease ROU asset is expected to transfer to the Company upon lease expiration, then it is included with the Companyâ€™s property and equipment; other qualifying finance lease ROU assets, based on other classifying criteria under Accounting Standards Codification 842 (â€œASCÂ 842â€), are disclosed separately as â€œFinance Lease Right-of-Use Assets, Net.â€ For operating leases, the Company recognizes straight-line rent expense.The Company does not recognize ROU assets or lease liabilities for leases with a term of 12Â months or less. However, costs related to short-term leases with terms greater than one month, which the Company deems material, are disclosed as a component of lease expenses when applicable. Additionally, the Company accounts for new and existing leases containing both lease and non-lease components (â€œembedded leasesâ€) together as a single lease component by asset class for gaming-related equipment; therefore, the Company does not allocate contract consideration to the separate lease and non-lease components based on their

relative standalone prices.Finance and operating lease ROU assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement, plus any qualifying initial direct costs paid prior to commencement for ROU assets. As the implicit rate is not determinable in most of the Companyâ€™s leases, management uses the Companyâ€™s incremental borrowing rate as estimated by third-party valuation specialists in determining the present value of future payments based on the information available at the commencement date and/or modification date. The expected lease terms include options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term for operating leases. For finance leases, the ROU asset depreciates/amortizes on a straight-line basis over the shorter of the lease term or useful life of the ROU asset as applicable, and the lease liability accretes interest based on the interest method using the discount rate determined at lease commencement.â€‹Preopening costs. Preopening costs are related to the preopening phases of new ventures, in accordance with accounting standards regarding start-up activities, and are expensed as incurred. These costs consist of payroll, advertising, outside services, organizational costs and other expenses directly related to both the Chamonix and American Place developments.â€‹Debt Issuance Costs and Debt Discounts/Premiums. Debt issuance costs and debt discounts/premiums incurred in connection with the issuance of debt have been included as a component of the carrying amount of debt, and are amortized/accreted over the contractual term of the debt to interest expense, using the straight-line method, which approximates the effective interest method. When its existing debt agreements are determined to have been modified, the Company amortizes/accretes such costs to interest expense using the effective interest method over the terms of the modified debt agreement.â€‹Accounting Pronouncements: â€‹ASUÂ 2023-09,Â Income Taxes, TopicÂ 740,Â Improvements to Income Tax DisclosuresÂ (â€œUpdateÂ 2023-09â€). In December 2023, the FASB issued Update 2023-09 to improve income tax disclosure requirements, primarily related to rate reconciliations and income taxes paid. Update 2023-09 is effective for financial statements issued for annual periods beginning after DecemberÂ 15,Â 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of UpdateÂ 2023-09Â to the consolidated financial statements and related disclosures.ASUÂ 2023-07,Â Segment Reporting, TopicÂ 280,Â Improvements to Reportable Segment DisclosuresÂ (â€œUpdateÂ 2023-07â€). InÂ November 2023, the FASB issued UpdateÂ 2023-07 to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. UpdateÂ 2023-07 is to be applied retrospectively and is effective for financial statements issued for annual periods beginning after DecemberÂ 15,Â 2023, and interim periods beginning after DecemberÂ 15,Â 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of UpdateÂ 2023-07 on the consolidated financial statements and related disclosures.The Company believes that there are no other recently-issued accounting standards not yet effective that are currently likely to have a material impact on its financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 ASSETS HELD FOR SALE 9 Months Ended Sep. 30, 2024 ASSETS HELD FOR SALE Â ASSETS HELD FOR SALE 3. ASSETS HELD FOR SALEOn August 28, 2024, the Company entered into an agreement with privately-owned Clarity Game Propco LLC (â€œPropcoâ€) and Clarity Game Opco LLC (â€œOpcoâ€ and together with Propco, â€œClarityâ€) to sell Stockmanâ€™s for total gross proceeds of $9.2Â million, plus certain expected working capital adjustments at closing. The sale was designed to be completed in twoÂ phases: the sale of Stockmanâ€™s real property for $7.0 million to Propco, which closed on September 27, 2024; and the sale of certain remaining operating assets and related liabilities for $2.2 million (excluding any expected positive adjustments for working capital) to Opco, upon the receipt of customary gaming approvals. Since the disposition of Stockmanâ€™s is not expected to have a major effect on the Companyâ€™s operations and financial results, such sale does not qualify for presentation as discontinued operations.To accommodate Clarity while it seeks its gaming approvals, the Company will temporarily continue to operate Stockmanâ€™s under the West segment. Upon the second closing that is expected to occur in early 2025, the Company will transfer all operations of Stockmanâ€™s to Opco. During the third quarter of 2024, the Company recognized a $2.0Â million gain from the sale of Stockmanâ€™s real property to operating income, net of $0.7Â million in transaction costs.The carrying amounts of Stockmanâ€™s assets and liabilities held for sale consisted of the following:â€‹â€‹â€‹â€‹â€‹(InÂ thousands)â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024ASSETSÂ â€‹â€‹Current assetsÂ Â Â â€‹â€‹Cashâ€‹$ 250Inventoriesâ€‹Â 46Total current assets held for saleâ€‹Â 296Property and equipment, netâ€‹Â 378Goodwillâ€‹Â 1,809Other intangible assets, netâ€‹Â 4Total assets held for saleâ€‹$ 2,487LIABILITIESâ€‹Â â€‹Current liabilitiesâ€‹Â â€‹Other accrued expenses and current liabilitiesâ€‹$ 79Total liabilities related to assets held for saleâ€‹$ 79â€‹ 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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 9 Months Ended Sep. 30, 2024 LEASES Â LEASES 4. LEASESThe Company has no material leases in which it is the lessor. As lessee, the Company has finance leases for a hotel and certain equipment, as well as operating leases for land, casino and office space, equipment, and buildings. The Companyâ€™s remaining material lease terms, including extensions, range from greater than one year to approximately 97Â years. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants, but the land leases at SilverÂ Slipper and American Place do include contingent rent, as further discussed below.Operating LeasesWaukegan Ground Lease through February 2122 and Option to Purchase. In JanuaryÂ 2023, the Companyâ€™s subsidiary, FHR-Illinois, LLC, entered into a 99-year ground lease (the â€œGround Leaseâ€) for approximately 32Â acres of land (the â€œCity-Owned Parcelâ€) with the City of Waukegan in Illinois (the â€œCityâ€). The ground lease commenced concurrently with the opening of American Place on FebruaryÂ 17,Â 2023. The City-Owned Parcel and an adjacent 10-acre parcel owned by the Company comprise the location of American Place, including its temporary facility. Annual rent under the Ground Lease is the greater of (i)Â $3.0Â million (the â€œAnnual Guaranteed Minimum Rentâ€), or (ii)Â 2.5% of gross gaming revenue (as defined in the lease) generated by American Place.The Company has the right to purchase the City-Owned Parcel at any time during the term of the Ground Lease for $30Â million. If it does so prior to the opening of the permanent American Place facility, then it must continue to pay rent due to the City under the Ground Lease until the permanent casino is open.Silver Slipper Casino Land Lease through April 2058 and Option to Purchase. In 2004, the Companyâ€™s subsidiary, SilverÂ Slipper Casino Venture, LLC, entered into a land lease for approximately 31Â acres of marshlands and a seven-acreÂ parcel on which the Silver Slipper Casino and Hotel is situated. Annual minimum rent is $0.9Â million throughout the lease term until 2058, plus contingent rents of 3% of gross gaming revenue (as defined in the lease) in excess of $3.65Â million per month.Through OctoberÂ 1,Â 2027, the Company may buy out the lease for $15.5Â million, plus a seller-retained interest in Silver Slipper Casino and Hotelâ€™s operations of 3% of net income (as defined) for 10 years following the purchase date.Bronco Billyâ€™s / Chamonix Lease through JanuaryÂ 2035 and Option to Purchase. The Companyâ€™s subsidiary, FHR-Colorado LLC, leases certain parcels, including a portion of the hotel and casino, under a long-term lease. The lease term includes six renewal options in three-year increments to 2035. The Company exercised its fourth renewal option to extend the lease term through JanuaryÂ 2029, with current annual lease payments of $0.4Â million. Annual minimum rent will increase to $0.5Â million starting in FebruaryÂ 2026 with adjustments on each anniversary thereafter, based on the consumer price index. The lease contains a $7.6Â million purchase option exercisable at any time during the lease term, or as extended, and a right of first refusal on any sale of the property.The Companyâ€™s related ROU asset and liability balances on its balance sheet factor in all renewal terms through January 2035, as the Company is deemed likely to exercise each renewal unless it exercises its purchase buyout right.Grand Lodge Casino Lease through DecemberÂ 2034. The Companyâ€™s subsidiary, Gaming Entertainment (Nevada), LLC, has a lease (the â€œHyatt Leaseâ€) with Incline Hotel, LLC, the owner of the Hyatt Regency Lake Tahoe Resort (â€œHyattÂ LakeÂ Tahoeâ€), to operate the Grand Lodge Casino. It is collateralized by the Companyâ€™s interests under the lease and property (asÂ defined in the lease) and is subordinate to the liens of the Notes (see NoteÂ 5). The lessor has an option to purchase the Companyâ€™s leasehold interest and related operating assets of the Grand Lodge Casino at any time prior to lease expiration, subject to assumption of applicable liabilities. The option price is an amount equal to the Grand Lodge Casinoâ€™s positive working capital, plus Grand Lodge Casinoâ€™s earnings before interest, income taxes, depreciation and amortization (â€œEBITDAâ€) for the 12-month period preceding the acquisition (or pro-rated if less than 12Â months remain on the lease), plus the fair market value of the Grand Lodge Casinoâ€™s personal property. In July 2024, the lease was further amended to extend the term through December 31, 2034 and, additionally, permits the lessor to terminate the lease early with sixÂ monthsâ€™ notice for a significant renovation of the property, on different terms than above. The current annual rent of $2.00Â million will increase nominally in 2025 to $2.01 million, followed by annual increases of 2% for the remainder of the extended term. Except as set forth in the amendment, all other terms of the Hyatt Lease remain in full force and effect. Accordingly, the Company has remeasured this leaseâ€™s related ROU asset and liability balances upon the effective date of this amendment.Corporate Office Lease through April 2030. The Company leases 4,479Â squareÂ feet of office space in Las Vegas, Nevada. In SeptemberÂ 2024, the Company entered into an amendment with the landlord to extend the lease through AprilÂ 30,Â 2030. The current annual rent of $0.20 million will decline in FebruaryÂ 2025 to $0.17 million, increase in February 2026 to $0.23 million, and then increase 3% annually on each anniversary for the remainder of the extended term. The amended lease also includes one renewal at the Companyâ€™s option for fiveÂ years with rent to be determined at the fair market rate. Accordingly, the Company has remeasured this leaseâ€™s related ROU asset and liability balances upon the effective date of this amendment.Stockmanâ€™s Sale-Leaseback. In connection with the sale of Stockmanâ€™s real estate that closed on SeptemberÂ 27,Â 2024, the Companyâ€™s subsidiary, Stockmanâ€™s Casino, Inc., entered into a short-term lease with Propco for use of its facilities with monthly rent of $50,000. Such leaseback will terminate upon the second closing of the Stockmanâ€™s sale, when Opco has obtained the requisite gaming approvals to operate Stockmanâ€™s. SeeÂ Note 3 for details.Finance LeaseRising Star Casino Hotel Lease through OctoberÂ 2027 and Option to Purchase. The Companyâ€™s Indiana subsidiary, Gaming Entertainment (Indiana) LLC, leases a 104-guestroom hotel at Rising Star Casino Resort. At any time during the lease term, the Company has the option to purchase the hotel, and approximately 3.01Â acres of land on which it resides, at a price based upon the hotelâ€™s original cost of $7.7Â million, reduced by the cumulative principal payments made by the Company during the lease term. At SeptemberÂ 30,Â 2024, such potential purchase price was $1.8Â million. Upon expiration of the lease term in OctoberÂ 2027, (i)Â the landlord has the right to sell the hotel to the Company, and (ii)Â the Company has the option to purchase the hotel. In either case, the purchase price is $1 plus closing costs.â€‹The components of lease expenses are as follows:â€‹â€‹â€‹â€‹â€‹

the â€œNotesâ€). Related to the issuance of the Additional Notes, the Company further amended the indenture governing the Notes (collectively, the â€œAmended Indentureâ€) and amended its revolving credit facility. Proceeds from the offering of the Additional Notes, net of related expenses and discounts, were approximately $34Â million and were used: (i)Â to open American Place, including the payment of related Illinois gaming license fees in MarchÂ 2023, and (ii) for general corporate purposes. The Additional Notes are essentially identical to the 2028 Notes, as they are treated as a single series of senior secured debt securities with the 2028Â Notes and also as a single class for all purposes under the Amended Indenture, including, without limitation, waivers, amendments, redemptions and offers to purchase.The Notes bear interest at a fixed rate of 8.25% per year and mature on FebruaryÂ 15,Â 2028. There is no mandatory debt amortization prior to the maturity date. Interest on the Notes is payable on FebruaryÂ 15 and AugustÂ 15 of each year.The Notes are guaranteed, jointly and severally (such guarantees, the â€œGuaranteesâ€), by each of the Companyâ€™s restricted subsidiaries (collectively, the â€œGuarantorsâ€). The Notes and the Guarantees are the Companyâ€™s and the Guarantorsâ€™ general senior secured obligations, subject to the terms of the Collateral Trust Agreement (as defined in the Amended Indenture), ranking senior in right of payment to all of the Companyâ€™s and the Guarantorsâ€™ existing and future debt that is expressly subordinated in right of payment to the Notes and the Guarantees, if any. The Notes and the Guarantees will rank equally in right of payment with all of the Companyâ€™s and the Guarantorsâ€™ existing and future senior debt.The Notes contain representations and warranties, covenants, and restrictions on dividends customary for notes of this type. Mandatory prepayments, in whole or in part, of the Notes will be required upon the occurrence of certain events, including sales of certain assets (unless such net proceeds are reinvested in the business), upon certain changes of control, or should the Company have certain unused funds in the construction disbursement account following the completion of Chamonix.The Company may redeem some or all of the Notes for cash at the following redemption prices: â€‹â€‹â€‹â€‹Redemption PeriodsÂ Â Â Â PercentageÂ PremiumFebruary 15, 2024 to February 14, 2025Â 104.125%February 15, 2025 to February 14, 2026Â 102.063%February 15, 2026 and Thereafterâ€‹ 100.000%â€‹â€‹Revolving Credit Facility due 2026. On FebruaryÂ 7,Â 2022, the Company entered into a First Amendment to Credit Agreement with Capital One, N.A. (â€œCapital Oneâ€), which, among other things, increased the borrowing capacity under the Companyâ€™s Credit Agreement, dated MarchÂ 31,Â 2021, from $15.0Â million to $40.0Â million. The amended $40.0Â million senior secured revolving credit facility matures on MarchÂ 31,Â 2026 and includes a letter of credit sub-facility. The senior secured revolving credit facility may be used for working capital and other ongoing general purposes.On FebruaryÂ 21,Â 2023, the Company entered into a Second Amendment to Credit Agreement with Capital One, which, among other things, increased the amount of additional indebtedness permitted under the Companyâ€™s Credit Agreement from $25.0Â million to $40.0Â million (collectively, the â€œCreditÂ Facilityâ€). Such amendment permitted the issuance of the AdditionalÂ Notes, as described above.The interest rate per annum applicable to loans under the Credit Facility is currently, at the Companyâ€™s option, either (i)Â SOFR plus a margin equal to 3.00% and a Term SOFR adjustment of 0.15%, or (ii)Â a base rate plus a margin equal to 2.00%. Terms regarding the annual commitment fee, customary letter of credit fees, and repayment date of March 31, 2026, remain unchanged from the original Credit Agreement, dated March 31, 2021.The Credit Facility is equally and ratably secured by the same assets and guarantees securing the Notes. The Company may make prepayments of any amounts outstanding under the Credit Facility (without any reduction of the revolving commitments) in whole or in part at any time without penalty.The Credit Facility contains a number of negative covenants that, subject to certain exceptions, are substantially similar to the covenants contained in the Notes. The Credit Facility also requires compliance with a financial covenant on the last day of each fiscal quarter, such that Adjusted EBITDA (as defined) for the trailing 12-month period must equal or exceed the utilized portion of the Credit Facility, if drawn. At SeptemberÂ 30,Â 2024, the Company complied with this financial covenant and $27.0Â million of borrowings were outstanding under the Credit Facility.Fair Value of Long-Term Debt. The estimated fair value of the Notes was approximately $451.3Â million at SeptemberÂ 30,Â 2024 and $423.0Â million at DecemberÂ 31,Â 2023, which values were estimated using quoted market prices (LevelÂ 1 inputs). The fairÂ value of the Credit Facility approximates its carrying amount, as it is revolving, variable rate debt, and is classified as a LevelÂ 2 measurement. 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 long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 INCOME TAXES Â INCOME TAXES 6. INCOME TAXESThe Companyâ€™s effective income tax rates for the three and nine months ended SeptemberÂ 30,Â 2024 were 1.5% and (0.7%), respectively, compared to effective income tax rates of (1.6%) and (3.8%) for the corresponding prior-year periods. The changes in the effective income tax rates were primarily due to the Companyâ€™s projections for pre-tax book income in 2024, the effects of tax amortization on indefinite-lived intangibles in 2024, and changes in valuation allowances. The Companyâ€™s income tax provision or benefit for interim periods has been determined using an estimate of its annual effective tax rate (â€œAETRâ€), adjusted for discrete items.â€‹The Company continues to assess the realizability of deferred tax assets (â€œDTAsâ€) and concluded that it has not met the â€œmore-likely-than-notâ€ threshold. At SeptemberÂ 30,Â 2024, the Company continues to provide a valuation allowance against its DTAs that cannot be offset by existing deferred tax liabilities. In accordance with Accounting Standards CodificationÂ 740 (â€œASCÂ 740â€), this assessment has taken into consideration the jurisdictions in which these DTAs reside. The valuation allowance against DTAs has no effect on the actual taxes paid or owed by the Company.â€‹â€‹ 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 taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: 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 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: 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 5: 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 6: 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//1943274/2147482526/740-270-50-1Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 COMMITMENTS AND CONTINGENCIES. Â COMMITMENTS AND CONTINGENCIES. 7. COMMITMENTS AND CONTINGENCIESLitigationThe Company is party to a number of pending legal proceedings related to matters that occurred in the normal course of business. Management does not expect that the outcome of any such proceedings, either individually or in the aggregate, will have a material effect on the Companyâ€™s financial position, results of operations and cash flows.Contingent Gaming License Fees in IllinoisAs required for its gaming licensure at American Place, the Company is required to make a â€œReconciliation Paymentâ€ to the State of Illinois. The Reconciliation Payment is calculated three years after the commencement of gaming operations in Illinois in an amount equal to 75% of the adjusted gross receipts for the most lucrative trailing 12-month period of operations, offset by certain licensing fees paid by the Company in the first quarter of 2023. The Reconciliation Payment is due in annual installments over a period of sixÂ years, beginning in 2026.â€‹â€‹ 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/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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: 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//1943274/2147480327/954-440-50-1Reference 4: 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 5: 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS (LOSS) PER SHARE 9 Months Ended Sep. 30, 2024 EARNINGS (LOSS) PER SHARE Â EARNINGS (LOSS) PER SHARE 8. EARNINGS (LOSS) PER SHAREThe table below reconciles basic and diluted (loss) earnings per share of common stock:

| â€‹â€‹â€‹â€‹

development costsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â (55)Preopening costsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (2,462)Loss on disposal of assetsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (18)Gain on sale of Stockmanâ€™sâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ 2,000Stock-based compensationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â (2,155)Operating incomeâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â 4,158Other expense:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest expense, netâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â (32,320)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (32,320)Loss before income taxesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (28,162)Income tax provisionâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â 211Net lossâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ ($ (28,373)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹Nine Months Ended SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹Contractedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Sportsâ€‹â€‹â€‹â€‹Midwest & Southâ€‹Westâ€‹Wageringâ€‹TotalRevenuesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Casinoâ€‹ $ 107,474â€‹ $ 24,112â€‹ $ â€”â€‹ $ 131,586Food and beverageâ€‹Â 23,032â€‹Â 2,387â€‹Â â€”â€‹Â 25,419Hotelâ€‹Â 6,638â€‹Â 414â€‹Â â€”â€‹Â 7,052Other operations,including contracted sports wageringâ€‹Â 6,123â€‹Â 384â€‹Â 10,467â€‹Â 16,974â€‹â€‹ $ 143,267â€‹ $ 27,297â€‹ $ 10,467â€‹ $ 181,031â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Adjusted Segment EBITDAâ€‹ $ 31,830â€‹ $ 2,538â€‹ $ 10,373â€‹ $ 44,741Other operating costs and expenses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Depreciation and amortizationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (22,482)Corporate expensesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (3,479)Project development costsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â (45)Preopening costsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (12,634)Loss on disposal of assetsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (7)Stock-based compensationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â (2,129)Operating incomeâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â 3,965Other (expense) income:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest expense, netâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â (16,319)Gain on settlementsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â 384â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (15,935)Loss before income taxesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (11,970)Income tax provisionâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â 452Net lossâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ ($ (12,422)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023Total Assetsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Midwest & Southâ€‹ $ 294,674â€‹ $ 298,072Westâ€‹Â 364,446â€‹Â 372,875Contracted Sports Wageringâ€‹â€‹â€‹ 185â€‹â€‹â€‹ 977Corporate and Otherâ€‹Â 9,413â€‹Â 16,533â€‹â€‹â€‹ $ 668,718â€‹ $ 688,457â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-26Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-34Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Net Income (Loss) $ (8,472) $ (8,629) $ (11,272) $ 4,593 $ (5,600) $ (11,415) $ (28,373) $ (12,422) 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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements - Lewis Fanger 3 Months Ended Sep. 30, 2024 shares Trading Arrangements, by Individual Â Material Terms of Trading Arrangement Insider Trading ArrangementsÂ â€” On August 22, 2024, Lewis Fanger, our Chief Financial Officer, modified a trading arrangement for the sale of securities of our common stock (a â€œRule 10b5-1 Trading Planâ€) that is intended to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c). Mr.Â Fangerâ€™s RuleÂ 10b5-1Â Trading Plan, which has a term until January 29, 2025, provides for the sale of up to 250,000Â shares of common stock pursuant to one or more market or limit orders. This trading plan relates to certain options that are nearing their 10-year expiration date. Name Lewis Fanger Title Chief Financial Officer Aggregate Available 250,000 Rule 10b5-1 Arrangement Modified true Modified Date August 22, 2024 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionN/A + ReferencesNo definition available. + Details Name: fll_Rule10b51ArrangementModifiedFlag Namespace Prefix: fll_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionN/A + ReferencesNo definition available. + Details Name: fll_TrdArrModifiedDate Namespace Prefix: fll_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ecd_IndividualAxis=fll_LewisFangerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Basis of Presentation. As permitted by the rulesÂ and regulations of the Securities and Exchange Commission (â€œSECâ€), certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s 2023 annual consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31,Â 2023.The interim condensed consolidated

financial statements of the Company included herein reflect all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary to present fairly the financial position and results of operations for the interim periods presented. The results of operations for the interim periods are not necessarily indicative of annualized results for an entireÂ year.The condensed consolidated financial statements include the accounts of Full House and its wholly-owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. Fair Value and the Fair Value Input Hierarchy Fair Value and the Fair Value Input Hierarchy. Fair value measurements affect the Companyâ€™s accounting for net assets acquired in acquisition transactions and certain financial assets and liabilities. Fair value measurements are also used in the Companyâ€™s periodic assessments of long-lived tangible and intangible assets for possible impairment, including for property and equipment, goodwill, and other intangible assets. Fair value is defined as the expected price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.GAAP categorizes the inputs used for fair value into a three-level hierarchy:â—Level 1: Observable inputs, such as quoted prices in active markets for identical assets or liabilities;â—Level 2: Comparable inputs other than quoted prices that are observable for similar assets or liabilities in less active markets; andâ—Level 3: Unobservable inputs which may include metrics that market participants would use to estimate values, such as revenue and earnings multiples and relative rates of return.Methods and assumptions used to estimate the fair value of financial instruments are affected by the duration of the instruments and other factors used by market participants to estimate value. The carrying amounts for cash and equivalents, restricted cash, accounts receivable, and accounts payable approximate their estimated fair value because of the short durations of the instruments and inconsequential rates of interest. Cash Equivalents and Restricted Cash Cash Equivalents and Restricted Cash. Cash equivalents include cash involved in operations and cash in excess of daily requirements that is invested in highly liquid, short-term investments with initial maturities of threeÂ months or less when purchased.Restricted cash balances consist of funds placed into an interest-bearing account to fund the completion of the Chamonix construction project, in accordance with the Companyâ€™s debt covenants. Accounts Receivable and Credit Risk Accounts Receivable and Credit Risk. Accounts receivable consist primarily of casino, hotel, certain sports wagering contracts that pay us in arrears, and other receivables. Accounts receivable are typically non-interest bearing, recorded initially at cost, and are carried net of an appropriate reserve to approximate fair value. Loss reserves are estimated based on specific review of customer accounts including the customersâ€™ willingness and ability to pay and nature of collateral, if any, as well as historical collection experience and current and expected economic and business conditions. Accounts are written off when management deems the account to be uncollectible and recoveries of accounts previously written off are recorded when received.Accounts receivable consists of the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024Â Â Â Â 2023Casinoâ€‹$ 628â€‹$ 343Trade Accountsâ€‹â€‹ 3,326â€‹â€‹ 3,479Other Operations, excluding Contracted Sports Wageringâ€‹â€‹ 196â€‹â€‹ 185Contracted Sports Wagering1â€‹â€‹ 185â€‹â€‹ 1,932Otherâ€‹â€‹ 1,665â€‹â€‹ 582â€‹â€‹ 6,000â€‹â€‹ 6,521Less: Provision for credit lossesâ€‹â€‹ (153)â€‹â€‹ (1,189)â€‹â€‹ 5,847â€‹$ 5,332_____(1)Starting in July 2024, annual prepayments of contracted revenue are now required in all of the Companyâ€™s active sports wagering contracts. â€‹The following table shows the movement in the provision for credit losses recognized for accounts receivable that occurred during the period:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â 2023Balance at January 1â€‹$ 1,189â€‹$ 249Current period provision for (recovery of) credit lossesâ€‹â€‹ 215â€‹â€‹ (13)Write-offsâ€‹â€‹ (1,251)â€‹â€‹ â€”Balance at SeptemberÂ 30â€‹$ 153â€‹$ 236â€‹At SeptemberÂ 30,Â 2024, estimated loss reserves reflect activity related to twoÂ online sports wagering agreements, which remain active in Colorado and Indiana. In July 2024, the Companyâ€™s respective subsidiaries in Colorado and Indiana each amended its respective sports wagering agreement, resulting in the collection of a total of $2.1 million. Specifically, these amendments settled overdue payments owed to the Company, reduced certain future annual amounts due to the Company under the sports wagering agreements, and now requires such annual fees to be paid in advance of each annual term. Except as set forth in the respective amendments, all other terms of the sports wagering agreements remain in full force and effect.Management regularly evaluates the adequacy of the Companyâ€™s recorded reserves. At SeptemberÂ 30,Â 2024, we believe that no significant concentrations of credit risk existed for which a reserve had not already been recorded. Other Intangible Assets Other Intangible Assets. In March 2023, the Company paid $50.3Â million to the Illinois Gaming Board (â€œIGBâ€) for required gaming license fees to operate the temporary American Place facility, and upon its opening, the permanent facility. Management has deemed the gaming license in Illinois as having an indefinite economic life, as such license is eligible for renewal every four years if all regulatory requirements are met. There is an additional one-time reconciliation fee, based on interim gaming revenues, which is calculated three years after commencing operations and paid over the ensuing six years. The minimum present value of this long-term obligation was determined at SeptemberÂ 30,Â 2024 to be $30.9Â million, which is accounted for as an increase in the cost basis for the gaming license in Illinois. See Note 7 for details.The minimum present value of the long-term obligation for the Companyâ€™s gaming license in Illinois consisted of the following, as discussed above:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€Â Â Â Â 2024Â Â Â Â 2023Minimum IGB Reconciliation Fee*â€‹$ 42,574â€‹$ 22,092Less: Amount representing interestâ€‹â€‹ (11,675)â€‹â€‹ (7,187)Minimum present value of IGB Reconciliation Feeâ€‹$ 30,899â€‹$ 14,905_____*Calculated based upon gaming revenues generated through September 2024. This one-time fee will be paid in six annual installments beginning in February 2026.â€‹Additionally, during the second quarter of 2024, the Company retired $7.8Â million of fully amortized intangible assets, which consisted primarily of acquired player loyalty programs. This resulted in net accumulated amortization of $0.4Â million at SeptemberÂ 30,Â 2024, compared to $8.1Â million at DecemberÂ 31,Â 2023. Revenue Recognition Revenue Recognition:Accrued Club Points and Customer Loyalty Programs: Operating Revenues and Related Costs and Expenses. The Companyâ€™s revenues consist primarily of casino gaming, food and beverage, hotel, and other revenues (such as sports wagering, golf, RV park operations, and entertainment). The majority of the Companyâ€™s revenues are derived from casino gaming, principally slot machines.The transaction price for a casino wager is the difference between gaming wins and losses, not the total amount wagered. As such wagers have similar characteristics, the Company accounts for its gaming transactions on a portfolio basis by recognizing net win per gaming day versus on an individual basis.The Company sometimes provides discretionary complimentary goods and services (â€œdiscretionary compsâ€). For these types of transactions, the Company allocates revenue to the department providing the complimentary goods or services based upon its estimated standalone selling price, offset by a reduction in casino revenues.Many of the Companyâ€™s casino customers choose to earn points under its customer loyalty programs. As points are accrued, the Company defers a portion of its casino revenue based on the estimated standalone value of loyalty points being earned by the customer. The standalone value of loyalty points is derived from the retail value of food, beverages, hotel rooms, and other goods or services for which such points may be redeemed. A liability related to these customer loyalty points is recorded, net of estimated breakage and other factors, until the customer redeems these points for various loyalty program benefits, primarily for â€œfree casino play,â€ complimentary dining, or hotel stays, among others, depending on each propertyâ€™s specific offers. Upon redemption, the related revenue is recognized at retail value within the department providing the goods or services. Unredeemed points are forfeited if the customer becomes and remains inactive for a specified period of time. Such liabilities were approximately $0.9Â million at SeptemberÂ 30,Â 2024 and $0.8Â million at DecemberÂ 31,Â 2023, and these amounts are included in â€œotherÂ accrued expenses and current liabilitiesâ€ on the condensed consolidated balance sheets.Revenue for food and beverage, hotel, and other revenue transactions, as described in â€œOther Revenuesâ€ below, includes the retail value of (i)Â discretionary comps and (ii)Â comps provided in return for redemption of loyalty points. Additionally, the Company may collect deposits in advance for future hotel reservations or entertainment, among other services, which represent obligations of the Company until the service is provided to the customer.Deferred Revenues: Market Access Fees from Sports Wagering Agreements. The Company entered into several agreements with various unaffiliated companies allowing for online sports wagering within Indiana, Colorado and Illinois, as well as on-site sports wagering at American Place (the â€œSports Agreementsâ€). As part of these long-term Sports Agreements, the Company received one-time â€œmarket accessâ€ fees, which are recorded as long-term liabilities and then recognized as revenue ratably over the initial contract terms (or as accelerated due to early termination), beginning with the earlier of operations commencement or contractual commencement. In the third quarter of 2023, a contracted party ceased online operations in Indiana and Colorado, thus creating one available skin in each state. Another contracted party ceased online operations in Colorado during the secondÂ quarter of 2024, resulting in $0.9Â million of accelerated revenue from market access fees.Indiana. Under the Companyâ€™s one active SportsÂ Agreement in Indiana that commenced in DecemberÂ 2021, we receive a percentage of revenues (asÂ defined), subject to an annualized minimum amount. Additionally, a $1.0Â million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In JulyÂ 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through NovemberÂ 2031 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5Â million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself.Colorado. Similarly in Colorado, under the Companyâ€™s one active Sports Agreement that commenced in JuneÂ 2020, we receive a percentage of revenues (asÂ defined), subject to an annualized minimum amount. Additionally, a $1.0Â million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In JulyÂ 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through JuneÂ 2030 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5Â million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself.Illinois. Under the Companyâ€™s Sports Agreement in Illinois, we receive a percentage of revenues (as defined), subject to a minimum of $5.0Â million per year. A market access fee of $5.0Â million is being amortized over the eight-year term of the Sports Agreement, which began its contractual term in August 2023.In addition to the market access fees, deferred revenue includes annual prepayments of contracted revenue. With the July 2024 amendment of two Sports Agreements, all of the Companyâ€™s active Sports Agreements require the prepayment of contracted revenue.Deferred revenues consisted of the following, as discussed above:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹â€‹â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â BalanceÂ SheetÂ Locationâ€‹2024Â Â Â Â 2023Deferred revenue, currentâ€‹Other accrued expenses and current liabilitiesâ€‹$ 2,250â€‹$ 6,175Deferred revenue, net of current portionâ€‹Contract liabilities, net of current portionâ€‹â€‹ 4,756â€‹â€‹ 6,192â€‹â€‹â€‹â€‹ 7,006â€‹$ 12,367â€‹Other Revenues. The transaction price of rooms, food and beverage, and retail contracts is the net amount collected from the customer for such goods and services. The transaction price for such contracts is recorded as revenue when the good or service is transferred to the customer over their stay at the hotel or when the delivery is made for the food, beverage, retail and other contracts. Sales and usage-based taxes are excluded from revenues.Revenue by Source. The Company presents earned revenue as disaggregated by the type or nature of the good or service (casino, food and beverage, hotel, and other operations comprised mainly of retail, golf, entertainment, and contracted sports wagering) and by relevant geographic region within NoteÂ 9. Income Taxes Income Taxes. For interim income tax reporting for the three and nine months ended SeptemberÂ 30,Â 2024, the Company estimates its annual effective tax rate and applies it to its year-to-date pretax income or loss. Reclassifications Reclassifications. The Company made certain minor financial statement presentation reclassifications to prior-period amounts to conform to the current-period presentation. Such reclassifications had no effect on the previously reported results of operations or financial position. Earnings (Loss) Per Share Earnings (Loss) Per Share. Earnings (loss) per share is net income (loss) applicable to common stock divided by the weighted average number of common shares outstanding during the period. Diluted earnings per share reflects additional dilutive effects for all potentially-dilutive securities, including share-based awards outstanding under the Companyâ€™s stock compensation plan, using the treasury stock method. Stockholders' Equity and Stock Incentive Plans Stockholdersâ€™ Equity and Stock Incentive Plans. In June 2024, the Companyâ€™s Chief Executive Officer adopted a RuleÂ 10b5-1 Trading Plan designed to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c). His RuleÂ 10b5-1 Trading Plan, which had a term until November 29, 2024, concluded in October 2024. This trading plan related to 943,834 options that were nearing their 10-year expiration date, with any stock sales intended to satisfy costs associated with the option exercise, including income taxes. Of the 943,834 options, 180,794 were returned to the Company to offset approximately $898,546 of option exercise costs. Of the remainder, 225,000 shares were sold under the RuleÂ 10b5-1 TradingÂ Plan (including 70,530 shares sold during the third quarter of 2024 and 154,470 shares sold during October 2024). Mr.Â Lee used such proceeds to pay the remaining option exercise costs due to the Company, and to pay the required withholding of income taxes related to the option exercise. Leases Leases. The Company determines if a contract is, or contains, a lease at inception or modification of the agreement. A contract is, or contains, a lease if there are identified assets and the right to control the use of an identified asset is conveyed for a period of time in exchange for consideration. Control over the use of the identified asset means that the lessee has both the right to obtain substantially all of the economic benefits from the use of the asset and the right to direct the use of the asset. For material leases with terms greater than a year, the Company records right-of-use (â€œROUâ€) assets and lease liabilities on the balance sheet, as measured on a discounted basis. For finance leases, the Company recognizes interest expense associated with the lease liability, as well as depreciation (or amortization) expense associated with the ROU asset, depending on whether those ROU assets are expected to transfer to the Company upon lease expiration. If ownership of a finance lease ROU asset is expected to transfer to the Company upon lease expiration, then it is included with the Companyâ€™s property and equipment; other qualifying finance lease ROU assets, based on other classifying criteria under Accounting Standards Codification 842 (â€œASCÂ 842â€), are disclosed separately as â€œFinance Lease Right-of-Use Assets, Net.â€ For operating leases, the Company recognizes straight-line rent expense.The Company does not recognize ROU assets or lease liabilities for leases with a term of 12Â months or less. However, costs related to short-term leases with terms greater than one month, which the Company deems material, are disclosed as a component of lease expenses when applicable. Additionally, the Company accounts for new and existing leases containing both lease and non-lease components (â€œembedded leasesâ€) together as a single lease component by asset class for gaming-related equipment; therefore, the Company does not allocate contract consideration to the separate lease and non-lease components based on their relative standalone prices.Finance and operating lease ROU assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement, plus any qualifying initial direct costs paid prior to commencement for ROU assets. As the implicit rate is not determinable in most of the Companyâ€™s leases, management uses the Companyâ€™s incremental borrowing rate as estimated by third-party valuation specialists in determining the present value of future payments based on the information available at the commencement date and/or modification date. The expected lease terms include options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term for operating leases. For finance leases, the ROU asset depreciates/amortizes on a straight-line basis over the shorter of the lease term or useful life of the ROU asset as applicable, and the lease liability accretes interest based on the interest method using the discount rate determined at lease commencement. Preopening costs Preopening costs. Preopening costs are related to the preopening phases of new ventures, in accordance with accounting standards regarding start-up activities, and are expensed as incurred. These costs consist of payroll, advertising, outside services, organizational costs and other expenses directly related to both the Chamonix and American Place developments. Debt Issuance Costs and Debt Discounts/Premiums Debt Issuance Costs and Debt Discounts/Premiums. Debt issuance costs and debt discounts/premiums incurred in connection with the issuance of debt have been included as a component of the carrying amount of debt, and are amortized/accreted over the contractual term of the debt to interest expense, using the straight-line method, which approximates the effective interest method. When its existing debt agreements are determined to have been modified, the Company amortizes/accretes such costs to interest expense using the effective interest method over the terms of the modified debt agreement. Accounting Pronouncements Accounting Pronouncements: â€‹ASUÂ 2023-09,Â Income Taxes, TopicÂ 740,Â Improvements to Income Tax DisclosuresÂ (â€œUpdateÂ 2023-09â€). In December 2023, the FASB issued Update 2023-09 to improve income tax disclosure requirements, primarily related to rate reconciliations and income taxes paid. Update 2023-09 is effective for financial statements issued for annual periods beginning after DecemberÂ 15,Â 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of UpdateÂ 2023-09Â to the consolidated financial statements and related disclosures.ASUÂ 2023-07,Â Segment Reporting, TopicÂ 280,Â Improvements to Reportable Segment DisclosuresÂ (â€œUpdateÂ 2023-07â€). InÂ November 2023, the FASB issued UpdateÂ 2023-07 to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. UpdateÂ 2023-07 is to be applied retrospectively and is effective for financial statements issued for annual periods beginning after DecemberÂ 15,Â 2023, and interim periods beginning after DecemberÂ 15,Â 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of UpdateÂ 2023-07 on the consolidated financial statements and related disclosures.The Company believes that there are no other recently-issued accounting standards

not yet effective that are currently likely to have a material impact on its financial statements. X - DefinitionOther Intangible Assets + ReferencesNo definition available. + Details Name: fll_OtherIntangibleAssetsPolicyTextBlock Namespace Prefix: fll_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 60 -Paragraph 1 -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482053/820-10-60-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-20 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481569/310-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481569/310-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481569/310-20-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for start-up costs. Start-up activities include those one-time activities related to opening a new facility, introducing a new product or service, conducting business in a new territory, conducting business with a new class of customer or beneficiary, initiating a new process in an existing facility, or commencing some new operation. Start-up activities include activities related to organizing a new entity (commonly referred to as organization costs). + ReferencesNo definition available. + Details Name: us-gaap_StartUpActivitiesCostPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-1 + Details Name: us-gaap_StockholdersEquityPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION (Tables) 9 Months Ended Sep. 30, 2024 ORGANIZATION Â Schedule of Properties â€‹â€‹â€‹â€‹Segments and Propertiesâ€‹Â LocationsMidwest & Southâ€‹â€‹American Place*â€‹Waukegan, IL (northern suburb of Chicago)Silver Slipper Casino and Hotel (â€œSilver Slipperâ€)Â Hancock County, MS (near New Orleans)Rising Star Casino Resort (â€œRising Starâ€)Â Rising Sun, IN (near Cincinnati)Westâ€‹â€‹Bronco Billyâ€™s Casino (â€œBronco Billyâ€™sâ€) and Chamonix Casino Hotel (â€œChamonixâ€)*Â Cripple Creek, CO (near Colorado Springs)Grand Lodge Casino (â€œGrand Lodgeâ€),leased and part of the Hyatt Regency Lake Tahoe Resort, Spa and CasinoÂ Incline Village, NV(North Shore of Lake Tahoe)Stockmanâ€™s Casino (â€œStockmanâ€™sâ€), held for sale starting August 2024Â Fallon, NV (one hour east of Reno)Contracted Sports Wageringâ€‹â€‹One active sports wagering website (â€œskinâ€), plus two others that are currently idleâ€‹ColoradoOne active sports wagering website (â€œskinâ€), plus two others that are currently idleâ€‹IndianaOne active sports wagering website (â€œskinâ€), commenced in August 2023â€‹Illinois_____*The temporary American Place facility and Chamonix opened on February 17 and December 27, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract 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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Schedule of Accounts receivable â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024Â Â Â Â 2023Casinoâ€‹$ 628â€‹$ 343Trade Accountsâ€‹â€‹ 3,326â€‹â€‹ 3,479Other Operations, excluding Contracted Sports Wageringâ€‹â€‹ 196â€‹â€‹ 185Contracted Sports Wagering1â€‹â€‹ 185â€‹â€‹ 1,932Otherâ€‹â€‹ 1,665â€‹â€‹ 582â€‹â€‹â€‹â€‹ 6,000â€‹â€‹ 6,521Less: Provision for credit lossesâ€‹â€‹ (153)â€‹â€‹ (1,189)â€‹â€‹$ 5,847â€‹$ 5,332_____(1)Starting in July 2024, annual prepayments of contracted revenue are now required in all of the Companyâ€™s active sports wagering contracts. Credit losses recognized for accounts receivable â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â 2023Balance at January 1â€‹$ 1,189â€‹$ 249Current period provision for (recovery of) credit lossesâ€‹â€‹ 215â€‹â€‹ (13)Write-offsâ€‹â€‹ (1,251)â€‹â€‹ â€”Balance at SeptemberÂ 30â€‹$ 153â€‹$ 236 Schedule of other indefinite-lived intangible assets â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Minimum IGB Reconciliation Fee*â€‹$ 42,574â€‹$ 22,092Less: Amount representing interestâ€‹â€‹ (11,675)â€‹â€‹ (7,187)Minimum present value of IGB Reconciliation Feeâ€‹$ 30,899â€‹$ 14,905_____*Calculated based upon gaming revenues generated through September 2024. This one-time fee will be paid in six annual installments beginning in February 2026. Schedule of Deferred revenues â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(In thousands)â€‹â€‹â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â BalanceÂ SheetÂ Locationâ€‹2024Â Â Â Â 2023Deferred revenue, currentâ€‹Other accrued expenses and current liabilitiesâ€‹$ 2,250â€‹$ 6,175Deferred revenue, net of current portionâ€‹Contract liabilities, net of current portionâ€‹â€‹ 4,756â€‹â€‹ 6,192â€‹â€‹â€‹â€‹$ 7,006â€‹$ 12,367 X - DefinitionTabular disclosure of other indefinite-lived intangible assets. Indefinite-lived intangible assets are assets that have no physical form, but have expected future economic benefit. Indefinite-lived assets are assets that are not subject to amortization. Acquired indefinite-lived intangible assets are disclosed by major class (assets that can be grouped together because they are similar, either by their nature or by their use in operations of the entity) and in total. + ReferencesNo definition available. + Details Name: fll_ScheduleOfOtherIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: fll_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.3,4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 ASSETS HELD FOR SALE (Tables) 9 Months Ended Sep. 30, 2024 ASSETS HELD FOR SALE Â Schedule of carrying amounts of assets and liabilities held for sale â€‹â€‹â€‹â€‹â€‹â€‹(InÂ thousands)â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024ASSETSÂ â€‹â€‹Current assetsÂ Â Â â€‹â€‹Cashâ€‹$ 250Inventoriesâ€‹Â 46Total current assets held for saleâ€‹Â 296Property and equipment, netâ€‹Â 378Goodwillâ€‹Â 1,809Other intangible assets, netâ€‹Â 4Total assets held for saleâ€‹$ 2,487LIABILITIESâ€‹Â â€‹Current liabilitiesâ€‹Â â€‹Other accrued expenses and current liabilitiesâ€‹$ 79Total liabilities related to assets held for saleâ€‹$ 79â€‹ X - DefinitionTabular disclosure of long lived assets held for sale. Disclosure may include the description of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement and the income statement caption that includes that gain (loss). +

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//1943274/2147482099/360-10-50-3 + Details Name: us-gaap_DisclosureOfLongLivedAssetsHeldForSaleTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES (Tables) 9 Months Ended Sep. 30, 2024 LEASES Â Components of Lease Expense The components of lease expenses are as follows:â€‹â€‹â€‹

SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹Contractedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Sportsâ€‹â€‹â€‹â€‹Midwest & Southâ€‹Westâ€‹Wageringâ€‹TotalRevenuesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â

Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=fll_OtherAccruedExpensesAndCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=fll_ContractLiabilitiesNetOfCurrentPortionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Deferred Revenues: Market Access Fees from Sports Wagering Agreements (Details) $ in Millions 3 Months Ended 9 Months Ended 14 Months Ended 34 Months Ended 52 Months Ended Jun. 30, 2024 USD ($) Sep. 30, 2024 USD ($) item Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Jul. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Liabilities in other accrued expenses Â $ 0.9 $ 0.9 $ 0.9 $ 0.9 Â $ 0.8 COLORADO Â Â Â Â Â Â Â Â Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Minimum revenues receivable Â Â Â Â Â $ 0.5 Â Number of idle skins operated itself or utilize replacement operators | item Â 2 Â Â Â Â Â Â INDIANA Â Â Â Â Â Â Â Â Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Minimum revenues receivable Â Â Â Â Â Â $ 0.5 Â Upfront Fee Received Being Amortized Â Â Â $ 1.0 Â Â Â Term of agreement Â Â Â 10 years Â Â Â Number of idle skins operated itself or utilize replacement operators | item Â 2 Â Â Â Â Â Â ILLINOIS Â Â Â Â Â Â Â Â Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Minimum revenues receivable Â $ 5.0 5.0 $ 5.0 5.0 Â Â Upfront Fee Received Being Amortized Â Â $ 5.0 Â Â Â Â Â Term of agreement Â Â 8 years Â Â Â Â Sports Wagering Agreements | COLORADO Â Â Â Â Â Â Â Â Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Deferred revenue $ 0.9 Â Â Â Â Â Â Â Sports Wagering Agreements, One [Member] | COLORADO Â Â Â Â Â Â Â Â Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Upfront Fee Received Being Amortized Â Â Â Â $ 1.0 Â Â Â Term of agreement Â Â Â Â 10 years Â Â Â X - DefinitionThe term of agreement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: fll_AgreementTerm Namespace Prefix: fll_ Data Type: xbrli:durationItemType 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: fll_BasisOfPresentationLineItems Namespace Prefix: fll_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiabilities Based On Standalone Retail Value Included In Other Accrued Expenses. + ReferencesNo definition available. + Details Name: fll_LiabilitiesBasedOnStandaloneRetailValueIncludedInOtherAccruedExpenses Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of minimum revenues receivable per year. + ReferencesNo definition available. + Details Name: fll_MinimumRevenuesReceivable Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of idle skins operated itself or utilize replacement operators. + ReferencesNo definition available. + Details Name: fll_NumberOfIdleSkinsOperatedItselfOrUtilizeReplacementOperators Namespace Prefix: fll_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe amount of upfront fee received being amortized. + ReferencesNo definition available. + Details Name: fll_UpfrontFeeReceivedBeingAmortized Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=stpr_CO Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_IN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_IL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=fll_SportsWageringAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=fll_SportsWageringAgreementsOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Leases (Details) Sep. 30, 2024 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Lease, Practical Expedient, Lessor Single Lease Component [true false] true X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether practical expedient is elected to account for lease component and nonlease component as single lease component. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3A + Details Name: us-gaap_LeasePracticalExpedientLessorSingleLeaseComponent Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: instant XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Stockholders' Equity and Stock Incentive Plans (Details) - Chief Executive Officer - Employee Stock Option - USD ($) 1 Months Ended 3 Months Ended 4 Months Ended 9 Months Ended Oct. 31, 2024 Sep. 30, 2024 Oct. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Shares authorized for issuance Â 943,834 Â 943,834 943,834 Shares Returned To Offset Exercise Costs Â 180,794 Â 180,794 Â Shares Sold Under Trading Plan Â 70,530 Â Â Â Share-Based Payment Arrangement, Exercise Cost of Option Â Â Â $ 898,546 Â Award terms Â Â Â 10 years Â Subsequent Event Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Shares Sold Under Trading Plan 154,470 Â 225,000 Â Â X - DefinitionAmount of exercise cost of option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: fll_ShareBasedPaymentArrangementExerciseCostOfOption Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShares Returned To Offset Exercise Costs + ReferencesNo definition available. + Details Name: fll_SharesReturnedToOffsetExerciseCosts Namespace Prefix: fll_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShares Sold Under Trading Plan + ReferencesNo definition available. + Details Name: fll_SharesSoldUnderTradingPlan Namespace Prefix: fll_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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 - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 ASSETS HELD FOR SALE (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Aug. 28, 2024 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Consideration for sale $ 2,200 Â Â Â Â Amount of proceeds from sale of real estate property Â Â $ 7,000 $ 0 Â Gain from the sale of real property Â $ 2,000 2,000 $ 0 Â Current assets Â Â Â Â Â Cash Â 250 250 Â Â Inventories Â 46 46 Â Â Total current assets held for sale Â 296 296 Â Â Property and equipment, net Â 378 378 Â Â Goodwill Â 1,809 1,809 Â Â Other intangible assets, net Â 4 4 Â Â Total assets held for sale Â 2,487 2,487 Â Â Current liabilities Â Â Â Â Â Other accrued expenses and current liabilities Â 79 79 Â Â Total liabilities related to assets held for sale Â 79 $ 79 Â Â Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] | Stockman's Casino Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Consideration for sale Â Â Â Â $ 9,200 Amount of proceeds from sale of real estate property $ 7,000 Â Â Â Â Gain from the sale of real property Â 2,000 Â Â Â Transaction costs Â $ 700 Â Â Â X - DefinitionAmount classified as other accrued liabilities and current liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: fll_DisposalGroupIncludingDiscontinuedOperationOtherAccruedLiabilitiesAndCurrentLiabilitiesCurrent Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as short-term assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name:

fll_DisposalGroupIncludingDiscontinuedOperationShortTermAssetsCurrent Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of transactions costs incurred for sale of property. + ReferencesNo definition available. + Details Name: fll_DisposalGroupNotDiscontinuedOperationTransactionCosts Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 7: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 4: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as goodwill attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGoodwillCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as inventory attributable to disposal group, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInventoryCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + 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/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 3: 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//1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal 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 - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 7: 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//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=fll_StockmanSCasinoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Narrative (Details) 1 Months Ended 9 Months Ended 12 Months Ended 63 Months Ended 108 Months Ended 120 Months Ended Sep. 27, 2024 USD ($) Feb. 28, 2026 USD ($) Feb. 28, 2025 USD ($) Sep. 30, 2024 USD ($) room Jul. 31, 2024 USD ($) Jan. 31, 2023 USD ($) a Sep. 30, 2024 USD ($) a ftÂ² room lease Option Dec. 31, 2025 USD ($) Dec. 31, 2004 USD ($) a Apr. 30, 2030 Jan. 31, 2035 USD ($) Dec. 31, 2034 Mar. 31, 2020 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of leases in which company is lessor | lease Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â Â Â Adjacent area parcel | a Â Â Â Â Â Â 10 Â Â Â Â Â Â Â Â Monthly rental amount $ 50,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â EBITDA measurement period preceding acquisition Â Â Â Â Â Â Â 12 months Â Â Â Â Â Â Â Grand Lodge Casino facility Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Rent Â Â Â Â $ 2,000,000.00 Â Â Â Â Â Â Â Â Lessor acquisition price, EBITDA measurement period Â Â Â Â Â Â 12 months Â Â Â Â Â Â Â Â Grand Lodge Casino facility | Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Rent Â Â Â Â Â Â Â $ 2,010,000.00 Â Â Â Â Â Annual increase in rent (as a percentage) Â Â Â Â Â Â Â Â Â Â Â 2.00% Â Corporate Office Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Rent Â Â Â $ 200,000 Â Â Â Â Â Â Â Â Annual increase in rent (as a percentage) Â Â Â Â Â Â Â Â Â 3.00% Â Â Â Lease extension term Â Â Â 5 years Â Â Â 5 years Â Â Â Â Â Â Office lease, square feet | ftÂ² Â Â Â Â Â Â Â 4,479 Â Â Â Â Â Â Corporate Office Lease | Scenario, Forecast Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Rent Â $ 230,000 $ 170,000 Â Â Â Â Â Â Â Â Â Land Lease With City of Waukegan, Illinois Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Lessee, Operating Lease, Term of Contract Â Â Â Â Â 99 years Â Â Â Â Â Â Â Area of land subject to ground lease | a Â Â Â Â Â 32 Â Â Â Â Â Â Â Land lease | Land Lease Of Silver Slipper Casino Site Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Percentage of gross gaming revenue Â Â Â Â Â Â Â 3.00% Â Â Â Â Land lease | Land Lease Of Silver Slipper Casino Site Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Gross gaming revenue (in excess of) Â Â Â Â Â Â Â Â $ 3,650,000 Â Â Â Â Cost to exercise purchase option Â Â Â Â Â Â Â Â Â Â Â $ 15,500,000 Retained interest in percentages of net income Â Â Â Â Â Â Â 3.00% Â Â Â Â Retained interest in percentages of net income, term Â Â Â Â Â Â Â Â 10 years Â Â Â Â Annual Guaranteed Minimum Rent Â Â Â Â Â Â Â Â $ 900,000 Â Â Â Â Land lease | Land Lease Of Silver Slipper Casino Site | Marshland Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Area of land subject to ground lease | a Â Â Â Â Â Â Â 31 Â Â Â Â Land lease | Land Lease Of Silver Slipper Casino Site | Parcel Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Area of land subject to ground lease | a Â Â Â Â Â Â Â 7 Â Â Â Â Certain parking lots and buildings | Bronco Billy's Casino and Hotel Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Cost to exercise purchase option Â Â Â $ 7,600,000 Â Â Â $ 7,600,000 Â Â Â Â Â Â Number of original renewal options | Option Â Â Â Â Â 6 Â Â Â Â Certain parking lots and buildings | Lease Terms, Option One | Bronco Billy's Casino and Hotel Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Lease extension term Â Â Â 3 years Â Â 3 years Â Â Â Â Â Certain parking lots and buildings | Lease Terms, Option Two | Bronco Billy's Casino and Hotel Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Operating Leases Annual Rent Payment Â Â Â Â Â Â $ 400,000 Â Â Â Â Â Waukegan Ground Lease Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Annual Guaranteed Minimum Rent Â Â Â Â $ 3,000,000.0 Â Â Â Â Â Â Adjusted Gross Receipts (in percent) Â Â Â Â Â 2.50% Â Â Â Â Â Â Amount required to purchase lease area Â Â Â Â Â $ 30,000,000 Â Â Â Â Â Rising Star Casino Resort | Rising Sun/Ohio County First, Inc Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Number of hotel rooms | room Â Â Â 104 Â Â 104 Â Â Â Â Â Project actual cost Â Â Â $ 7,700,000 Â Â $ 7,700,000 Â Â Â Â Â Potential purchase price Â Â Â $ 1,800,000 Â Â 1,800,000 Â Â Â Â Â Option price at lease maturity Â Â Â Â Â Â $ 1 Â Â Â Â Â Option to purchase land area | a Â Â Â Â Â Â 3.01 Â Â Â Â Â Minimum Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Lease terms Â Â Â Â Â 1 year Â Â Â Â Â Minimum | Certain parking lots and buildings | Bronco Billy's Casino and Hotel | Scenario, Forecast Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Operating Leases Annual Rent Payment Â Â Â Â Â Â Â Â $ 500,000 Â Â Maximum Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Lease terms Â Â Â Â Â 97 years Â Â Â Â Â X - DefinitionRepresents additional retained interest in operations as a percentages of net income as a result of combine exercise of both the purchase options. + ReferencesNo definition available. + Details Name: fll_AdditionalRetainedInterestInPercentageOfNetIncome Namespace Prefix: fll_ Data Type: dtr-types:percentItemType Balance Type: na

Period Type: duration X - DefinitionRepresents the amount required to purchase the lease area. + ReferencesNo definition available. + Details Name: fll_AmountRequiredToPurchaseAreaOfLease Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of annual guaranteed minimum rent. + ReferencesNo definition available. + Details Name: fll_AnnualGuaranteedMinimumRent Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEBITDA Measurement Period + ReferencesNo definition available. + Details Name: fll_EBITDAMeasurementPeriod Namespace Prefix: fll_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionTerm of measurement period preceding acquisition. + ReferencesNo definition available. + Details Name: fll_EbitdaMeasurementPeriodPrecedingAcquisition Namespace Prefix: fll_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinance Leases, Purchase Option + ReferencesNo definition available. + Details Name: fll_FinanceLeasesPurchaseOption Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents gross gaming revenue. + ReferencesNo definition available. + Details Name: fll_GrossGamingRevenue Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the area of land adjacent area. + ReferencesNo definition available. + Details Name: fll_LandAdjacentArea Namespace Prefix: fll_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionPercentage of increase in annual rent, under the lease arrangement, classified as an operating lease. + ReferencesNo definition available. + Details Name: fll_LeaseOperatingLeasesAnnualIncreaseInRentPercentage Namespace Prefix: fll_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the payments that the lessee is obligated to make or can be required to make in connection with a property under the terms of an agreement classified as an operating lease, excluding contingent rentals and a guarantee by the lessee of the lessor's debt and the lessee's obligation to pay (apart from the rental payments) executory costs such as insurance, maintenance, and taxes. + ReferencesNo definition available. + Details Name: fll_LeaseOperatingLeasesRentExpensesMinimumRentals Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLessee Leasing Arrangement, Operating Leases, Number of Renewal Options + ReferencesNo definition available. + Details Name: fll_LesseeLeasingArrangementOperatingLeasesNumberOfRenewalOptions Namespace Prefix: fll_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLessee Leasing Arrangements, Operating Leases, Area + ReferencesNo definition available. + Details Name: fll_LesseeLeasingArrangementsOperatingLeasesArea Namespace Prefix: fll_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLessee, Operating Lease And Finance Lease, Term Of Contract + ReferencesNo definition available. + Details Name: fll_LesseeOperatingLeaseAndFinanceLeaseTermOfContract Namespace Prefix: fll_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMonthly rental amount agreed to pay under the sale and leaseback agreement. + ReferencesNo definition available. + Details Name: fll_LesseeOperatingLeaseMonthlyRent Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of leases in which company is lessor. + ReferencesNo definition available. + Details Name: fll_NumberOfLeasesInWhichCompanyIsLessor Namespace Prefix: fll_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Rooms + ReferencesNo definition available. + Details Name: fll_NumberOfRooms Namespace Prefix: fll_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Leases Annual Rent Payment + ReferencesNo definition available. + Details Name: fll_OperatingLeasesAnnualRentPayment Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents option price at end of lease maturity which also includes closing costs. + ReferencesNo definition available. + Details Name: fll_OptionPriceAtLeaseMaturity Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe area of land for which the company has option to purchase. + ReferencesNo definition available. + Details Name: fll_OptionToPurchaseLandArea Namespace Prefix: fll_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of adjusted gross receipts. + ReferencesNo definition available. + Details Name: fll_PercentageOfAdjustedGrossReceipts Namespace Prefix: fll_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents percentage gross gaming revenue. + ReferencesNo definition available. + Details Name: fll_PercentageOfGrossGamingRevenue Namespace Prefix: fll_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents project actual cost. + ReferencesNo definition available. + Details Name: fll_ProjectActualCost Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPurchase Options, Land, Retained Interest in Percentage of Net Income, Term. + ReferencesNo definition available. + Details Name: fll_PurchaseOptionsLandRetainedInterestInPercentageOfNetIncomeTerm Namespace Prefix: fll_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionArea of land subject to a ground lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LandSubjectToGroundLeases Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount of an option or options to acquire real property. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseOptionsLand Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=fll_GrandLodgeCasinoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=fll_CorporateOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=fll_LandLeaseWithCityOfWaukeganIllinoisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=fll_LandLeaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=fll_LandLeaseOfSilverSlipperCasinoSiteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=fll_LandLeaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: fll_LandLeaseDistributionAreaTypeAxis=fll_ProtectedMarshlandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: fll_LandLeaseDistributionAreaTypeAxis=fll_CasinoParcelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=fll_CertainParkingLotsAndBuildingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=fll_BroncoBillySCasinoAndHotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=fll_LeaseTermsOptionOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=fll_LeaseTermsOptionTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=fll_WaukeganGroundLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=fll_RisingStarCasinoResortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=fll_RisingSunOhioCountyFirstIncMember 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 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 LEASES Â Â Â Â Fixed/base rent $ 2,030 $ 2,008 $ 5,957 $ 5,970 Short-term payments 31 Â 31 22 Variable payments 340 281 919 935 Amortization of leased assets 382 412 1,131 1,113 Interest on lease liabilities 61 89 210 309 Total lease costs $ 2,844 $ 2,790 $ 8,248 $ 8,349 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 X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Balance Sheet Details (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 LEASES Â Â Operating lease assets $ 56,528 $ 44,704 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating lease assets Operating lease assets Finance lease assets $ 4,284 $ 4,409 Finance Lease Right of Use Asset, Net Included in Property Plant and Equipment [Extensible Enumeration] Property Plant And Equipment And Partial Finance Lease Right Of Use Asset After Accumulated Depreciation And Amortization Property Plant And Equipment And Partial Finance Lease Right Of Use Asset After Accumulated Depreciation And Amortization Finance lease assets $ 1,312 $ 2,318 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance lease assets Finance lease assets Total lease assets $ 62,124 $ 51,431 Current operating lease liability $ 3,964 $ 4,784 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Current operating lease liability Current operating lease liability Current finance lease liability $ 1,897 $ 1,694 Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Current finance lease liability Current finance lease liability Noncurrent operating lease liability $ 53,122 $ 40,248 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Noncurrent operating lease liability Noncurrent operating lease liability Noncurrent finance lease liability $ 1,245 $ 2,705 Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Noncurrent finance lease liability Noncurrent finance lease liability Total lease liabilities $ 60,228 $ 49,431 Finance Lease, Right-of-Use Asset, Accumulated Amortization $ 2,900 $ 2,700 X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease included in property, plant and equipment. + ReferencesNo definition available. + Details Name: fll_FinanceLeaseRightOfUseAssetNetIncludedInPropertyPlantAndEquipment Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset, net included in property plant and equipment. + ReferencesNo definition available. + Details Name: fll_FinanceLeaseRightOfUseAssetNetIncludedInPropertyPlantAndEquipmentExtensibleEnumeration Namespace Prefix: fll_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionOperating And Finance Lease, Liability + ReferencesNo definition available. + Details Name: fll_OperatingAndFinanceLeaseLiability Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Leases, Right-Of-Use Assets + ReferencesNo definition available. + Details Name: fll_OperatingAndFinanceLeasesRightOfUseAssets Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant

X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4Reference 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_FinanceLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Maturities of Lease Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating Leases Â Â 2024 (excluding the nine months ended September 30, 2024) $ 2,007 Â 2025 7,883 Â 2026 7,147 Â 2027 6,847 Â 2028 6,895 Â Thereafter 326,137 Â Total future minimum lease payments 356,916 Â Less: Amount representing interest (299,830) Â Present value of lease liabilities 57,086 Â Less: Current lease obligations (3,964) $ (4,784) Long-term lease obligations 53,122 40,248 Financing Lease Â Â 2024 (excluding the nine months ended September 30, 2024) 489 Â 2025 1,721 Â 2026 652 Â 2027 489 Â Total future minimum lease payments 3,351 Â Less: Amount representing interest (209) Â Present value of lease liabilities 3,142 Â Less: Current lease obligations (1,897) (1,694) Long-term lease obligations $ 1,245 $ 2,705 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in forth 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). + ReferencesNo definition available. + Details Name: fll_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: fll_ 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 - 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent 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 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 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 payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear 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 - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Lease Term and Discount Rate (Details) Sep. 30, 2024 Dec. 31, 2023 LEASES Â Â Weighted-average remaining lease term, operating leases 55 years 7 months 6 days 67 years 10 months 24 days Weighted-average remaining lease term, finance leases 2 years 2 months 12 days 2 years 9 months 18 days Weighted-average discount rate, operating leases 10.85% 10.91% Weighted-average discount rate, finance leases 7.00% 7.46% 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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows for operating leases $ 5,727 $ 5,813 Operating cash flows for finance leases 210 309 Financing cash flows for finance leases $ 1,257 $ 1,159 X - DefinitionCash Flow, Lessee [Abstract] + ReferencesNo definition available. + Details Name: fll_CashFlowLesseeAbstract Namespace Prefix: fll_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinancing Cash Flows For Finance Lease, Net Of Non-Cash Remeasurement. + ReferencesNo definition available. + Details Name: fll_FinancingCashFlowsForFinanceLeaseNetOfNonCashRemeasurements Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + 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 (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Long-Term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Feb. 07, 2022 Feb. 12, 2021 Debt Instrument [Line Items] Â Â Â Â Â Less: Unamortized debt issuance costs and discounts/premiums, net $ (9,611) $ (11,847) Â Â Long-term debt, net 467,389 465,153 Â Â Revolving Credit Facility Due 2026 | Senior Secured Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Outstanding principal 27,000 27,000 Â Â Senior Secured Notes Due 2028 | Senior Secured Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Outstanding principal $ 450,000 $ 450,000 Â Â Debt Instrument, Interest Rate, Stated Percentage 8.25% 8.25% 8.25% 8.25% Estimated fair value $ 451,300 $ 423,000 Â Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 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//1943274/2147481139/470-20-50-1I + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: 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//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=fll_RevolvingCreditFacilityDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fll_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Senior Secured Notes Narrative (Details) $ in Thousands 9 Months Ended Feb. 21, 2023 USD ($) Feb. 07, 2022 USD ($) item Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 Jan. 31, 2022 USD ($) Feb. 12, 2021 USD ($) Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Proceeds from Senior Secured Notes due 2028 borrowings Â Â $ 0 $ 40,000 Â Â Â Proceeds from the offering, net of related expenses and discounts $ 34,000 Â Â Â Â Â Â Â Senior Secured Notes Due 2028 | Senior Secured Notes Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Proceeds from Senior Secured Notes due 2028 borrowings 40,000 Â Â Â Â Â Â Â Number of Supplemental Indentures Entered | item Â 3 Â Â Â Â Â Â Senior Secured Notes Due 2028 | Senior Secured Notes Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Aggregate principal amount $ 450,000 Â Â Â Â Â Â $ 310,000 Additional principal amount of debt issued Â $ 100,000 Â Â Â Â Â Â Issue price, percentage Â 102.00% Â Â Â Â Â Â Interest rate Â 8.25% 8.25% Â 8.25% Â 8.25% Borrowed funds designated for constructing project Â Â Â Â Â Â $ 221,000 $ 180,000 X - DefinitionBorrowed Funds Designated For Construction Project + ReferencesNo definition available. + Details Name: fll_BorrowedFundsDesignatedForConstructionProject Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe additional principal amount of debt issued. + ReferencesNo definition available. + Details Name: fll_DebtInstrumentAdditionalPrincipalAmountIssued Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Issue Price, Percentage + ReferencesNo definition available. + Details Name: fll_DebtInstrumentIssuePricePercentage Namespace Prefix: fll_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of supplemental indentures entered. + ReferencesNo definition available. + Details Name: fll_NumberOfSupplementalIndenturesEntered Namespace Prefix: fll_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionProceeds From Offering Related Expenses And Discounts + ReferencesNo definition available. + Details Name: fll_ProceedsFromOfferingRelatedExpensesAndDiscounts Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -

Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + 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://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=fll_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Redemption of Senior Secured Notes (Details) - Senior Secured Notes - Senior Secured Notes Due 2028 Feb. 12, 2021 February 15, 2024 to February 14, 2025 Â Line of Credit Facility [Line Items] Â Percentage of principal amount of debt redeemed 104.125% February 15, 2025 to February 14, 2026 Â Line of Credit Facility [Line Items] Â Percentage of principal amount of debt redeemed 102.063% February 15, 2026 and Thereafter Â Line of Credit Facility [Line Items] Â Percentage of principal amount of debt redeemed 100.00% X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=fll_PeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=fll_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=fll_PeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=fll_PeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Revolving Credit Facility (Details) - Revolving Credit Facility - USD ($) $ in Millions Feb. 07, 2022 Sep. 30, 2024 Feb. 21, 2023 Mar. 31, 2021 Debt Instrument [Line Items] Â Â Â Â Agreement of revolving credit facility $ 40.0 Â Â $ 15.0 Line of Credit Facility, Additional Borrowing Capacity Â Â $ 40.0 $ 25.0 Outstanding borrowings Â $ 27.0 Â Â SOFR | After Completion of Chamonix Project Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin rate 3.00% Â Â Â Â Adjustment rate 0.15% Â Â Â Â Base Rate | After Completion of Chamonix Project Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin rate 2.00% Â Â Â Â X - DefinitionAdjustment percentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: fll_DebtInstrumentAdjustmentOnVariableRate Namespace Prefix: fll_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAdditional 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. + ReferencesNo definition available. + Details Name: fll_LineOfCreditFacilityAdditionalBorrowingCapacity Namespace Prefix: fll_ 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/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 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//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://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//1943274/2147479440/944-210-S99-1Reference 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=fll_AfterCompletionOfChamonixProjectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES - Narrative (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 INCOME TAXES Â Â Â Â Effective income tax rate 1.50% (1.60%) (0.70%) (3.80%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details) - ILLINOIS - Contingent Gaming Licensing Fees 9 Months Ended Sep. 30, 2024 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Other Commitment, Reconciliation Payment, Percentage of Adjusted Gross Receipt 75.00% Other Commitment, Reconciliation Payment Calculation, Gross Receipt Trailing Months 12 months Reconciliation payments, Installment period 6 years X - Definitionreconciliation payment calculation. + ReferencesNo definition available. + Details Name: fll_OtherCommitmentReconciliationPaymentCalculationGrossReceiptTrailingMonths Namespace Prefix: fll_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of reconciliation payment as percentage of adjusted gross receipt. + ReferencesNo definition available. + Details Name: fll_OtherCommitmentReconciliationPaymentPercentageOfAdjustedGrossReceipt Namespace Prefix: fll_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInstallment period for reconciliation payments + ReferencesNo definition available. + Details Name: fll_ReconciliationPaymentsInstallmentPeriod Namespace Prefix: fll_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=stpr_IL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=fll_ContingentGamingLicensingFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS (LOSS) PER SHARE - Reconciliation of Earnings Per Share (Details) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net (loss) income basic $ (8,472) $ 4,593 $ (28,373) $ (12,422) Net (loss) income diluted $ (8,472) $ 4,593 $ (28,373) $ (12,422) Denominator: Â Â Â Â Weighted-average common share - basic (in shares) 34,944 34,583 34,749 34,497 Potential dilution from share-based awards (in shares) Â 2,090 Â Â Weighted-average common and common share equivalents - diluted (in shares) 34,944 36,673 34,749 34,497 Anti-dilutive share-based awards excluded from the calculation of diluted loss per share 3,580 1,108 4,067 3,998 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 - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract 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 - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic 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 XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING AND DISAGGREGATED REVENUE - Selected Statement of Operations Data (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues $ 75,687 Â Â $ 71,543 Â Â $ 219,103 $ 181,031 Adjusted Segment EBITDA 13,484 Â Â 21,910 Â Â 43,683 44,741 Depreciation and amortization (10,493) Â Â (8,468) Â Â (31,444) (22,482) Corporate expenses (1,742) Â Â (1,280) Â Â (5,391) (3,479) Project development costs (52) Â Â (21) Â Â (55) (45) Preopening costs (42) Â Â (1,051) Â Â (2,462) (12,634) Gain on sale of Stockman's 2,000 Â Â Â Â Â Â 2,000 0 Loss on disposal of assets Â Â Â (7) Â Â (18) (7) Stock-based compensation (706) Â Â (726) Â Â (2,155) (2,129) Operating income 2,449 Â Â 10,357 Â Â 4,158 3,965 Other (expense) income: Â Â Â Â Â Â Â Â Interest expense, net (11,047) Â Â (5,867) Â Â (32,320) (16,319) Gain on settlements Â Â Â 29 Â Â Â 384 Nonoperating Income (Expense) (11,047) Â Â (5,838) Â Â (32,320) (15,935) Income (Loss) before income taxes (8,598) Â Â 4,519 Â Â (28,162) (11,970) Income tax (benefit) provision (126) Â Â (74) Â Â 211 452 Net (loss) income (8,472) $ (8,629) $ (11,272) 4,593 $ (5,600) $ (11,415) (28,373) (12,422) Midwest and South Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 54,510 Â Â 52,553 Â Â 164,599 143,267 Adjusted Segment EBITDA 10,249 Â Â 11,750 Â Â 35,206 31,830 West Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 19,387 Â Â 11,085 Â Â 47,571 27,297 Adjusted Segment EBITDA 1,198 Â Â 2,308 Â Â 1,928 2,538 Contracted Sports Wagering Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 1,790 Â Â 7,905 Â Â 6,933 10,467 Adjusted Segment EBITDA 2,037 Â Â 7,852 Â Â 6,549 10,373 Casino Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 56,116 Â Â 50,240 Â Â 162,474 131,586 Casino | Midwest and South Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 41,855 Â Â 40,341 Â Â 125,815 107,474 Casino | West Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 14,261 Â Â 9,899 Â Â 36,659 24,112 Food and beverage Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 11,100 Â Â 9,086 Â Â 31,272 25,419 Food and beverage | Midwest and South Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 8,866 Â Â 8,242 Â Â 26,059 23,032 Food and beverage | West Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 2,234 Â Â 844 Â Â 5,213 2,387 Hotel Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 4,693 Â Â 2,560 Â Â 11,287 7,052 Hotel | Midwest and South Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 2,136 Â Â 2,369 Â Â 6,269 6,638 Hotel | West Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 2,557 Â Â 191 Â Â 5,018 414 Other operations, including contracted sports wagering Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 3,778 Â Â 9,657 Â Â 14,070 16,974 Other operations, including contracted sports wagering | Midwest and South Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 1,653 Â Â 1,601 Â Â 6,456 6,123 Other operations, including contracted sports wagering | West Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues 335 Â Â 151 Â Â 681 384 Other operations, including contracted sports wagering | Contracted Sports Wagering Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net Revenues $ 1,790 Â Â $ 7,905 Â Â $ 6,933 $ 10,467 X - DefinitionAdjusted Property EBITDA + ReferencesNo definition available. + Details Name: fll_AdjustedPropertyEBITDA Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGains from insurance and contract settlements. + ReferencesNo definition available. + Details Name: fll_GainOnSettlements Namespace Prefix: fll_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProject Development And Acquisition Costs + ReferencesNo definition available. + Details Name: fll_ProjectDevelopmentAndAcquisitionCosts Namespace Prefix: fll_ 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 before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + 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/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 3: 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//1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of general and administrative expense classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpenditures associated with opening new locations which are noncapital in nature and expensed as incurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_PreOpeningCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - Details Name: us-gaap_StatementBusinessSegmentsAxis=fll_MidwestAndSouthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fll_WestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fll_ContractedSportsWageringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_CasinoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_HotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_ProductOrServiceAxis=fll_OtherOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING AND DISAGGREGATED REVENUE - Selected Balance Sheet Data (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total Assets $ 668,718 $ 688,457 Corporate and Other Â Â Segment Reporting Information [Line Items] Â Â Total Assets 9,413 16,533 Midwest and South | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total Assets 294,674 298,072 West | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total Assets 364,446 372,875 Contracted Sports Wagering | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total Assets $ 185 $ 977 X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fll_MidwestAndSouthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fll_WestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fll_ContractedSportsWageringMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 61 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('"99ED'04UB@0 +$ 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 " !PF699I"W58>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q$(=?17+?G60K"F&;B^*!!<&"XBTDTS:X^4,RLMNW=W=MMX@^@,?,_/+- M-S"M2=+$C,\Y)LSDL-P,O@M%FK1F1Z(D 8HYHM>E'A-A;.YC]IK&9SY TN9# M'Q :SN_ (VFK2<,$K-)"9*JU1IJ,FF(^XZU9\.DS=S/,&L ./08J(&H!3$T3 MTVGH6K@")AAA]N6[@'8ASM4_L7,'V#DY%+>D^KZO^]6<&W<0\+;=O,SK5BX4 MTL'@^*LX2:>$:W:9_+IZ>-P],=7PYK82HN+W.\ZE$+)IWB?7'WY781^MV[M_ M;'P15"W\N@OU!5!+ P04 " !PF699F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"ST\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[M4N MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(-+9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?H,@H%\;D>/N5Z> HWEL:\4*Z"P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\l=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=V MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-9^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M '"99EG:MMR1] 4 !D? 8 >&PO=V]R:W-H965T&UL MM9E=<^(V% (;_BH9V.NU,")8,"6P39@A)=IFR"1MGM[/M]$*Q!7C6MEQ9#DE_ M?8]LL)-4'*AGN4ELX_-:[]'7(^EL)=6W;"F$)D]QE&3GK:76Z;M.) .7(N;9 ML4Q% K_I8JYAENUZ&2I$CPH@N*HPQSGI!/S,&D-SXIG,S4\D[F.PD3,%,GR M..;J^4)$HJW-@[MPL=3F06=XEO*%\(3^G,X4W'4JE2",19*%,B%*S,]; M(_IN[#(34+SQ)12K[,4U,58>I/QF;B;!>=[JMT@@YCR/])UFQ+ %L'L#D(\RT3*A0FK8;$!@[K)6'*U4]47X$'WL7S/G\@D@&X:SD._G#FWM^4=DM1MN^Z]MBIU2\:W-0OJ_VR??R. M@@#4LZ/-!9G">^0VL=+(\]9JUKT4-0%*TQBN+P\];H3&8:&N8? M8;I] (,,5^P/]JQ.#P%4M"8JBH-0T5I'L(S>;@P7.'68U=8A^(G6 $5QZIE* MWPPD2YE@@+%#A#':/NTD]'G$/A$:WZB./S<*:M)] M$E<:RSB&FY#1) M8"U>;ON9]2K?&+?ZQ!6W^3P$ [&:@=A>#&36\+D "! MH!2S>CT$!+$:@MA>$'0%[+HP3?8]*.@E3)]QRA.[:5QPZPH=CVMJM(8@MA<$ M>3&/(G*19_!S9N^:S7:2\+"F]FKR83BX;.PM!=C#:@^7V5Y[AR @5A,0P^%E M,\2^FMZ]8D>#8Q2K5>H6;.9AZ';N_$H1UF M!FN_"J S;.]SAUR[35G;I5:CAR ?MR8?=\=VSV;C\XU3ZSD$+K5M7QJRIQ\49900&@])DQ*TCS Z!K6,J M'O=_C75>'#Z:V;PXD\V(;[8LRW/(ZFEU[CLJ3CL[]>OEH?%';F @(Y&8OZAS M? K#G2K/8"'"4>0%^GTNI-S?F)5I^/!?4$L#!!0 M ('"99EG>.\&O5 @ %@U 8 >&PO=V]R:W-H965T&ULM5MK3M93;\^FT7J[Y M)JO/Q):7ZI<'46TRJ4ZKQVF]K7BV:AMMBBGQO&"ZR?)R,KMHK]U6LPNQDT5> M\ML*U;O-)JO^<\4+\7PYP9.7"U_RQ[5L+DQG%]OLD2^X_+]K=39],"RRC>\ MK'-1HHH_7$X^X/.4D:9!B_AGSI_KHV/4F'(OQ+?FY'IU.?&:.^(%7\J&(E/_ MGOB<%T7#I.[CSXYT&7.?U7PNBG_E*[F^G$03M.(/V:Z0 M7\3S[[PSR&_XEJ*HV[_HN<-Z${3\<<=1 \< -2-> MZ W82 /:-:"U[0%U#=AK>_ "[!JWIT[WMK>.23&:SBTH\HZI!*[;FH/5^VUKY M*R^;1%G(2OV:JW9R-K_YG*2?%VF"U-'BYH_KY,.=.EGK.&O[I MLKN+J_U=D)&[H.B3*.6Z1FFYXBN@? 6)O'UO:3Y5'#FXA+VZY(E;"!=^>(>J] M0\0C#+B?^>N;4\B<7^L]_>G>!\Z@AQRA+1\=X?O"GWBYXV!<]RT9W+*9Y<[K M;;;DEQ,UC=6\>N*3V5__@@/O[Y!379(E+LE21V0#][.#^YF-?? 99+1>5)03[MUD';NED7GF:A'T3AQ?3IV+< "ON,#E&)B2(XQIX&2TT8CA0*'V #0_V#H;XU MSVZVO,ID7CZBI:AEC=1<@OAWM236L.&^R]QS29:X)$L=D0U"$AQ"$EAS;Z%6 M.!29/:E_G$9!2",M)0$4\;"6N(F)"H/8 MU[A2$Q7@B% X(<.#]:'5^MM* .%L)&B4\GI2BVBI])/>I"=D<&G?@$\U@$T*P M9BW XFNFFA#FPW9&!SNC']C)&^5Y&'F0>9'9JVZ>"<&>KQMH@@@+-*848"(! M9;"5\<'*V&IEPM4 6>;97J V>;P1EUBLS85S$Q6Q0$O/Q 11 MS!C3S#91A+"(P&9CKY=XGM7P/T1=(V7S*J^WHE:#6#R@K*XY'&@[V5NGU8YM M,'PUWP 0K]O*\W0+4? *%UO=\@]51C5N41[AC4L64BR_;;+R;[!;L'$'[U4U MYFG98._SK>O(ZSI- 9@WXAW2>X=8O7,G9),I;UR2.])!G"Q@9GX %F !D X/PJ,/ 1@:AP38^:!N@TH MCD=RL=>=V"X\#Y,SE[+@C? *"YQLKRYL3$5"DL>X9ESVF0(\T&M$YN)>MV*Y; MN[G[]O'=&PBZ^4LMNO9DT;QO!B,[OF#]/C+ MF[UP=KTJ6[=? 5,MUZ0,ABK)MN@I@_HG5)KW6)7>LV MFR4GQ5'X(5,[CF 0:A;]0P 8[ZN_Q. (C$0TU/=,(!PFC(R9W.M88M>Q5UF= M+U^,YEG5U'$U4LH%U>M,)?Z)FDE7HBBRZNCJ*>B7?4?A\2UZ9X3I?C%AWADV M_ *21?H(@&%T1+J17K\2NWY-\F(G^F5- M[,KZ1[OJ7?/CZ=I7- :J^'D(PCS!/_0F3(D!IJ^<*82CJ@ <& _:]GB:I'TUU MXE18.V5+G+*EKMB&@>FU.K%K]?GKP@%L'1-?7S3F S'C.K5'0 +:!0&>C(" M.\UQ&(X\Y2&]/"=V>?Y1B%5K\;T:?U7V"<*\>;$] E6^*4+77%- HQ&7RF0 M^.=7(VN1\>8@N&1+G+*EKMB&#]C[LH7^N&RQK484V"-7%;J^^PS 8L_85@50 M%!.]_$D!&/'9V-8.[>L5BITN3=3EEOK<*5OBE"UUQ38,3%\R47O)]+JEB *; M[5A)(ST535A$]:Z+ !0E'M4W^ 881>V2BB1R^VV(NAWX7D!6BDV_=:W+[8 MXO;-EO]'+43[6HC^?"U$G=9"3MD2IVRI*[9A$/I:B/Y:+43-77X6& _" 13Q M V/$FRB,B?ZZ4@K 0F]L>Y#V91!U6P91IV604[;$*5OJBFT8F+X,HB(M)!3K*38'4*IPUS>I 53SS%C/0Z#' (^40+0O@:B]!-H_:NV>KHNR?M?L5A>[MU3XS2UEERV;SLMZ*2KGE6=5(E?H)=(G3.LDI6^*4+77%- @Q97R?1GZ^3J-,Z MR2E;XI0M=<4V?!.VKY/8K]5)#"AMPE!_A@>@XL!X%P- 8>:%^E-,"!;$XFP_T:E5ANU*N?\@X'#U\G0A ;C%^WZ%3Z?8^!Z M@L_3_4<^/?W^FZ-/6? 68ES4J^(/JRCL+U8BIJI_Q[$^DV+;?J=P+*<6F/5SS M;,6K!J!^?Q"J6NM.F@X.'U/-_@=02P,$% @ <)EF63H2I("><)P B2(M !@ !X;"]W;W)KEY/Y:?O=%S4_E;4N\E)\4:BJ-QNN'MZ)0MZ?3?#D\8NO M^>U:-U_,YJ=;?BL60G_;?E%P=OULLPWHJQR62(E5F>3<_SF@M&F06OQOUS< M5WN?4>/*C93?FXL/R(-)T"@2A-IB@ MK*ZTW/2-0<$F+[N _$<_$'L-,'.T('T#\M0&M&_0CMRL4]:Z=8]4 M8PV]-1 :L6E;@S=YV4SC0BNXFT,[/;_X_.GRZM/BZA+!\7GCQ\NSZ_AXMWY MQ_-/%U=H\>?5U?4"O?Q6\GJ9:[%\A4[0M\4E>OGB%7J!\A)=KV5=\7)9G'S6 MF%8TPF&XLSJ0R'82F5? B5U%IE6>PY% &:FWJN@["O>?&4<1&XDPC&D#V!1):IV(4J]%LHF M,S;G+PW3D4R+410SN\QD)S/QSW$;!M!:%$LN05;!.;P,0<1Y:,Y]?[)%_< M[.G.D=3KR+74O "6'(MNJ>$(2W Z'FK3*F'._82# 4.!-_A^;N8?%;*\/=% M;3PR^XZ>*0H_5V^';N_1%Q_9"Y"0*?PW';9;2)&T,Y;TO1W,41A0'QXFR6H7 MIT'LF*8!D=B+I?EG4,MU7MZB0D#RA%23)9W(U4D-%)VS8O-2)OP(C]9.PB];D[])F]-_\&//% 3^S'YR[7V_*')M&S M.FQ2,65LC$Z+%29QZHAL9& G\4(*$KU,;@32_(?PJO1W\]/U2V#)%QQY !F M2/Q O) EY/UU5^/[?#$))%U$C^;=8D2"*'/N [%6*?@S"FE U5"8@4,FB:".* M$@6':L4JUD1:BAD=B[6 +TA=6@?N$3_W'K5"G!8PK=;(3$QVL9@9HVGA((-D MUZ%P0!SQ(Z[C".]U'I0%V=,"#K&!,([PV &K6>Q:M ,(B1^$CV%Q*U6[;N4* MR5&B)&^*)8W=^T.F,RCJ;F<32L6)Z[X,8"1^,%HD;\Z2):.B;=5B>F8F3:K MR!G\!F82/S, #BOC<0LB+?M4Y'CU1DQ4QN.X[5?PBP B W2)OQ JK-^.[02S M' U#%A@[P32+DS!T9#!D@"7QPW) <'^RMG#8M;-96=KC]:_3_C S7YB D;5VH6*Q('CK,S.F"4^C$Z+J?W5LU/^6#R MD](@':\FBQFL_MCEQ8!9ZL?LQYW^1;AQ5\74 LXHILEX'UOM0AQ2A\Z]TU0_ M8B_%2L!8-HP=,C&W7 M&D]18&!:KR!7KZ!(8>(*_JL8=3+3U(+%+^R2O=V; <-LN7FS]#1H?,#CFGLK1 76F;?U[)8 M"E7]WIYHZ0>KJ_$U-[??X/0=" T]1.ZF7'(FZK&]REZ$;P.@@!#<:#0'2]J M,44X'*9!]P]5:ZZ: [+;6:ZGRO\7R+:+AE+%H&I&X73!P20,R#5GZ:)Q759,: M]SJZ.4R;V(*[- F M\)D+U'&MSGL9ZM(2Z6,61(82FUVE!+'"F9#!L#\&<"U O37ZJ&;T[=]-CO;>=]LS[V!DO- W)UFY<5Y4LH M:!B\CL%_U;WWT%UHN6U?';B16LM-^W$M.,AN#.#^2@+,^HOF;83=VR?S?P!0 M2P,$% @ <)EF62,V $S) @ : @ !@ !X;"]W;W)KA#X^O,W^ ML_2NO3P2"2/_M!8)0/KU$(QS$G!U!U? 74+M)S!\$6>R_$>K.A=;*"]DXFD- MU@I2FE57\ES780/@^.\ W!K@?A3@U0"O-%HI*VV-B2)A7_ 5$B9;LYE!69L2 MK=W0S.SB3 E]EVJ<"D>W-^/)S6PR1GHTN[V^&@_O=7 QO![>C"9H=CF9W,_0 MT4-&BI@JB(_1T90(R%0"BD:$R6/T'7U%-I*)GI9]6VE1AMJ.:@$7E0#W'0$S MR#O(PR?(Q:[? A_MAH\ATG'GA'O;<=%N7HJF'V]3#+?F\SZI'F^-J";]]"7,N MSV5.(AA8^N!)$$NPPF]?G" [^T>;_D\BVJN$UU?!VL8B(9BCFC!$A40ZBVOS64E3\IR6_>:,L0]S!&#M]>[EI\? M(+]Z0A$I5,(%_0=Q::.;=5>D0<;HAQ<_U()_TCFEH.@<1 <[H!*6>Q7'[S1 MY 6^W^VZO5?BVQ(]L ;^6;OV;J.]> [AVW4BD(EE,L\4^]V/&FA)](,S[3O M%+_7&.CM-'"OVZ(LQ,O:0E0;JISL4;^3^M!W0.^-PY[C>F>O-\C>Z .F! _\B M8D$SB1C,-1!W>II!5'VM"A3/R];PR)5N-.4PT9\("$R"OC_G7*T#TVV:CXOP M/U!+ P04 " !PF699E@D6'*]8@ & 'AL+W=OR8QR80;BYV+G'8ZG7Y@ M)#K61!))&4G_Y 61$$8 F2[HZ_V)*\>!;<70+[[$+TR4-1?JMN\[SVQ]7] MF^IT=%O7=V=\FDVI^FZ^SZG5QEV_D7VZ*7.Q.!U-FQGEJWQ>-Q"9_'6?G^>K58,DY_'"G1TT-D,/'[]$SW= M7;R\F"]9E9\7JW\O%_7MZ2@<>8O\)MNNZD_%P_M\?T&BP9L7JVKWTWO8RTY' MWGQ;U<5Z/UC.8+WT:Q'Z Z'L-_GZ O[/]H[%VEHZS.CL[*8L'KVRD)5KS8N>NW6AIX.6FB:Q9 M7?-]EVL:SSQ4MO[']V>Q=Z+7UYZ MU6UZ9IX6WW'C7M\6VRC:+ZI7WB_;^9%++:VAF,IGOY_ON<;ZT;;[%>BT#2=,QE M/M^NMZM,6LV+\YOE?%D#(&G') IK[A,9 8@151Q-A@DV-:9\[M3=["AO MJKMLGI^.Y)91Y>5]/CK[ZU^(/_T[%*NVRC 2AB4Q%:9(8)I?^,$O?(?.6OQR ML9DW-Y]TC'3% [M7+9EG9W8BWQ6J1EY5AAZQ<__R M%D5=>W35+>.7EW_-ROJSR!>14)\10IPKK MYC+7GUA8ZX]Y]V'.* 5F%,!KG7^PJC_JL>K'F1A)]Q0"V."Q;YEG+&Q0R68 M^E(D,,UMP<%M@=- MNS5OW.36"V]>K"7AJ++&D9#'G$A#/1981@YX:-P4F H3 M3+#4/7O-$^'!$Z'3$Y>2!KY8%575[$72%3GD B?$4!=@@L688$EHWX&$<&(L MB6FGF.:(Z."(J&\N^R$K#YD:@_P1=>:RD;W2$L*$F :6AQ0U05:98:+I[CI@X M0>-@>RA7X.Y%],@%6!@ !=$P [B88"8@&Q1Q4])/X(ZE(KM83MCUZE]<.S: M2FTVAJPHVD4+3W:.(,F'/R,@()E,]1T6+4=25+04"TT/ L7*B9/V]5WQ3Y)6[V.R35WT,Y8]>FA6"R#T!!V3X !Z;[@)PKWU>$ ME+@9Z9/S?9N7@<&+RC\!I4"^CZDRQ4+3W:-H*HF>,V=RDN+!^RHF6HR*EJ"B MI5AH>MM- <7+JYN1VV37;+#RIJ2Z7\Z8U6#7A4'GW\A.XTNU6,-3QU*;=8] < MN_="Q^L?-9>'!'5>3 OPEI*WE11;NJFW,.LWU41=RL;[E,M)@"])WXYHZ%MJC/%0M.=>]32=I<,AI3&W5"#76?S?U]8- Q&FR@05+>VX-TAJDA W>WT7OS0 MC3'8$ZC<'Q4MH7;/?BS\J9%LIIUBNC<46Z=NMGZ4.]CNW'3F3V4\\R'S4]E M[AQQZ]"'#34.0[,_!Z"-J1]8J3,@%W+&6G@?5:28]B/%1NK<;2B;AT*ILUO[MX+"TE0;4Y'VH*E,L--T]BI93_QE39XK:RD9%BU'1$E2T% M-#P)%_JF;_'\: MDB2C]KXI0.Q-KAI3NTA@=DL2U&FET+2"J&4I5%4$ZJXBM)GY560:TV8*'I;E35!NKNB@_*AE%K"=1N9P?4-^\6U! (!*EK:<0'ZT5+% M_)F;^??*AMT80SV!BA:CHB7,)OA<1,S(]JD=%^H.@#KW7KO+.VS[M8[@UKO M0 \$@)Z(:V ,!Y!P]$*9X-'M2Z[W;4/U:[V[M@X/25FKW0%!5IEAHNGN. MSJCW.Z1NG(: 7<*Z8]>FFX0P1B,S=FVH<>A'IJ4!\LJX3WPS=FVY(C;CN0Q M17)9/Y+K.#8"&\KFE6#LHK:? :76 9L$566*A:.[1]%L)IZ1QS'40]^H:#$J M6H**EF*AZ4&@R#QS]]B'9*9NJ,$N!AKF4VNA0V7@J&AIQP7H#E'$FKF)=;_ ,M%)51HZ+%J&@) VAUT\4WCSYVR^G^4 R<]>OC&[U[#KHE[-[A;>Y+")\R_0^ M 7M\ "3YB(,0],ZMIP?T+"EJ< 4KV7]3GL[#CG AK))';C#HS;" :7 #H]* M7K'0]"_J*9;+^YTY[Y-T<;NM;,8N!]K 4'8*0 &Q"Z"!V2D@Y\A.N:*=O! M M')]=Q3QY?09LU..VF)&18M1T1)4M!0+ M30\"1:\Y0M/:C3'8MZA- :U2T!!4MY4!Y@(:LK6;%C[X@WKNY?5RG C,!WMW< MYE!SFX=3;FX[] ?(:UCGT9A9&Y/MIP@(6GA 5RQ<_ZD)GBW0:$F..>!:514 M@HV*E]"BI5AHNA\5P>;]#K'W28OW4,Z;P2:=(\ H* <#/JV-L ? #D'?^"* M(/)^1\B'\@=NLSTP!T,EMH!2(=#;2ICH>GN4=R7A\^9@Z&VI%'18E2T!!4M MQ4+3@T!Q?.[F^'__(6FW@L&.![[''32)K_;._$TZ%>>(6=6(I,#'1PE*%HO " M\XAZUZD0M[+!3V9![6@+H!Y S8)P@JHSQ44+3G:M*$,)=@AA2?'=##78=4$^P M3HNBJDQ0T=*."] =HHH.PMUM[\4WW1B#/8%:2T!%2X3=SY=)I%GO2SO%=&\H MJB]Z-]>/S_Z"&:'H;JX+J+DNLUTK[('FND^8N1!!)\.Y(.8A:4!.1%SP%N,H MDBV>U%SO-E2_YKI;^^"P!$CRU+(H:G,="TUWS]%CTIZSN2YPGZB&ROU1T1)4 MM!0+30\"Q?

OAP4C96$L;]J(%A(I+2X,TC77(D+O&$6GG^K 2%;4%:@ > M4H..3#W@:TWEW$*Q.[49:C!UDJA*59+O:.,5)ZY%N M1_W ,2%]G#:DTA&W%*1P!634!$G:@HJ$^+&TKZ+D#'Y7DCH=PAGL M#.5]SKG\V2C.6<;,."3QO?73P:2Q1]C OB;(4%6PTW<;>.6$^OA-&.)!G5LDZ MDL'X$:4A%5]UQ[X1!TYYV!R.V9R1MIY2P]*.O/KA?KSMR_&DT+=IKD!A$>& M@NZ R"BS 9&.C6QE>[X$W&DZ2]IY%FA,TD1I&K(F*91S8G9S_9Y=PTFF_U"S MI&BY-8[E2E0UI8I3QONE<1YT(QF&PO=V]R:W-H965T(V"9!NW5;@E@N2W?99L9G8J"QYDIST_OU1 M?IMW==(-V.V+95'D(_(117%Z%/)1)0":/&6,JYF5:)W?.(Z*$LBHNA(Y<%S9 M"9E1C5.Y=U0N@<:E4<8"?4ECGR")1H;3(:F/T M($MY-=*GFH>.P<0]8>#5!E[!=[51Z>5;]NE*L612*.-:..G#+6T1N=2;@YE MHR6NIFBGY_>+]?)A^7Y#!G_^M=E$->OYIXKG_[OX^#!TYT(@J%?]JKC?A3(@&^2\9V:8GT]*\T M(R:=AFR+P9G,.R\U>6D^?N=O660@J1;R91J66'-K5E..# *NA,'8NZW9;_3^ M((.)C?*+CB2PKT._J^%-;'_L=U4&0\\./+0ZO4]SMK]JI]U\&^!"RR&/T;S M2^.7LG)#?$D/>')[:)/9)+!V&?. C'9"4T<)U2 M5IV+>;1V4F25(Y?F[8D)/5(9J]Y8AM[SV#S;#=T?UF[DIQ@QY:!+#H&O17J@ M#+W^QM- _<?HEID;V;[HT\0-/$2O,]2X)U%CG(LJB@M&252Q8 M+U>U9UOCB3ZG&PO=V]R:W-H965T@=[=NQC>; G9SK/"O&Q1&HVF23E[9'(Y7R_1W]+@8ML--9FH'^P M-TU&XE+H3].//3SU&RJ#;*(#E'Z/CL\O#T].+DJ/#JY-CF/OCY/S3 MR5Y? T.SK9_6Q(\JXG0%\1B]EX4>*W12#,2@N[\/@C;2TH6T1W0MP4LQW47, MPXAZE*^AQQKMF:7'-J-J19S?3]RDTQLU35*QWX-\4:*\$;V#E[^0P'N[1G3> MB,[747^LZ.N)Q[OH*^BCJ[% [^1DFA2W$)L%)+-"F5:0M%-9ZJP8(25&D,DP M9#)H@" =1T*.RF0ZSD >,8($51#Y>IP52 .U3T6F8=VE3C302HH!TK=3@>00 M944J)V+7Y?GREXB2*VJ>1M&Z,:DKR754!^+4B"1I&-+!F1)$Y45$A8HD!*X MP'0NT\0P3A;")]>Y:*3'P!TE@T%F"XJ6%14(\1**^Q24TMH#D*4CM:[Z&*9 MEF67C$8@GN6X9)A;C 30EA.P4#I.+(LR4SI+00YC#67TJJ*-TQ$VI96MMM M6LK!+ 5^<'.301KBA55F>:)E>8M$<9.5LJBD @7GX).Q672+H/:7(!VN/# 6 M6>G:V PZ+M8E\)F57=^@F<[R[!\0YG#P%\AJG%I9)TV,A)4(8I>MB2_0.I78 8LG7P1X:*'@$*194O4C(_;$&.\?.X!!7V&:K2%1;S41!V;,2BN= MB8*1&3-VT&A>0HZ\EL,AC 19^0/A869'T(K1]UPJM8.&I9S4RU62URQR"!0 MX5$9EO0(OZ(\@&1A$3ANW)NG?LTQ5<9Y*94+?Z @9,T8*Q!"OJW@%18V@E4:U MT%6TI+($LT/PO"Y%;8/ CDPB%U L?PDK(+)NG3?Z8@!I*F)\; MXUA?FH"&HEI4/KY;"1:.SHH*MX!X;Y"9]=C;K5U?G9EB)F<*= 9?+(:OQJ40 MGG MG5@\+.IA8P&IDQR*XHTH9N*_&3WV^JZJ\XO'%X@3'/F^,T XI@%Q!FP@T;?. MB!]@0@+TJY0#&\/7('T)BC5+(AP%0?-$,65=)[KD","$\]!O4HOKJW=;JI^>%0TYWT,=[6E!EZ2?GZ%MV M39/=#)>&FU'NU/1B<)1IO@:;7&J9?@;88O/9-*I-<8>0A@)CV=W7JC>F=.@% M.^C#72CT]-IQ2.@J/^L W7PJGBUP7X-S"J&?WH+0&SP>[FQ;N#LU0T..5;"S$II^T37PTP8^Q%P1*^ M9$$K (G)RMV /0/O'G39[,6!U^XF?GL?XMCS'2D"?QD(@J(W#)GP)2BR 7D M73KP3++#/OSY@O_7Z $P)Z,5W42]8UXLZ&D0^=><)CHGW'#$E5,@#Q@JD;%@2 M3"-QJ]"2DFU"2T@7G]2=&URV.- Q"-,>]FR0-0"&K:'*5R'=!J$'ST,ZM2/ M"2=]' 6A\T-$:)V+ZJQW4YK1>&.D7;58"R&WB5[->4B\%>P:\@JZ;BCL7QA5 MXNTUU27][H>NYUGQ\W3T>R)70B&YB(N^6 ! ;CUV)0"\)@_Y&O!* VA:+1$?M4]*-/9<@@PX>TCL -L T< EX)%I)@!($*[!L 'F?GO:&D3$F8E9*QGAV N] M):L9C4WZN%,@?9#% _)W*1D,&&/B_9]@+ ,W>(&K%8YIU%'[QR=DM\E" B;PX_(MN_V8"WTXF3UZ6X(2)JNQ;;$"2(6M93,^]V@E8L 0@V7?TV9?XA@ +;==^(T MQ#3NO"3ODH*!B( )R*,][M#K] MP1'K^M+Z+.KJ #7"&> !7V=I\V^6-,,?!G!" M<68DWL[1K=LC-I<&/HZ9_SV +2'0Y[PM 5L.O7F3P!.]":=/^"\'*X!J%Y8N M1H]%6@^2=M >R5K@6H&[PV^K:>LP)?3NF..@B]OB"'LA{>)-%G#,>7NDQ4** MH]!W(7(-<9>0Z>)*G%?1BVL8[]?61U?ND M'&6%0KD8PE9O-_1[J*P^7*H>M)S:CX6NI=9R8F_'(AF(TBR ^:$$S%H_& ;- MUV,' P)02P_$% @ <)EF6;P_.\?F @ 3@L !0 !X;"]W;W)K&ULX99M;YLP$,>_BL6J]976\IRG)4A-TSQ,ZQ0UZ_;: M!2>@@LULD[3??K8A-,F<"'5Y [:YW__N\(&OOR'TA<4(: M+(Q1!MD-R1$63Y:$9I"+*5V9+*<(1@K*4M.QK):9P00;05^MS6G0)P5/$XSF M%+ BRR!]&Z*4; :&;6P7'I-5S.6"8?1SN$(+Q.R14SLU:)D@QAEA ,*%H. MC%N[-_.DO3+XE: -VQD#FXBEV?(T!U)?R<1CP=&QP 16L(BY8]D,T55/K[4"TG*U!5L M2EO?-T!8,$ZR"A819 DN[_"U>@\[@'T,<"K .02\(X!; 6Y3P*L KRG@5X#? M%&A50*LIT*Z =M.WU*F 3E,/W0KHJG(H]T]M_@AR&/0IV0 JK86:'*@*4K38 M\P3+6E]P*IXF@N/!'+Z7!-0-S1-5W@T,$1@D+4\(*BL U>9\]J,P.7%%;@ "08_ M8U(PB"/6-[GP+17,L/(S+/TX1_RXX(%@'C-PCR,4:?CI:;Y[@C=%SG7BSC;Q MH7-2<('R&*!:7X!C.9XFGKO3^+<"G\1'I_$'2 5N'\7OFP?O:O!Q\^!U^*1Y M\#I\^G]O?O;AW/<*P:V_%?IN1_Y G2%7LIY>CEY-O58#D,T,,3APQ!=(R/X M_,EN65]U579.L=$YQ>[/*38^1]CDG&+37*?7@AVB,9C@D M&0*7WPEC5[K:+25:2D*V0>O@NN.UG;ZYWBU*G57+Z>Y;C316MNT,Y[_.4VF#N':X;H2G5F M#(2DP+S\R]2K=?-WJWJ>@ 6AW9O8FO6I:!;+WNY=ONPTQ8]VE6 &4K04KJR; MMF@B:-F]E1-.PD9+P DW:M8)S^(8M57!KE^0JU,:AA85I3[[MR.,3Y%.X%UR7 M"K[P#-/W^- (':=3&![7;V$OXA4/4%3*,SB*-X!]HD$!6'=CHD8>IHIR=HQX(_M@]T;W/&,[FG6$#86?$UK^E:U23%=6>BT*YQR#Y^&&RB#YY),\&R3,? M>W)/-$I*&#RCK!2(?.P$QT3[:7W7P:-Z/JB>>^F_DP6'1/E1IR.A.Q&+0<3"M2_=,-1M5X8?=E!1SN*6<\-0F_D>>T]0KZ'(0=.EEWA2%Q,(<*&SVA#*R&Y?7 MD1^:W"OYX\-0YA$N_GYY/BTS;##]\TA:F>$,==L1@3%!Z5S0IEX9J#@E0T7'<5 M=%@=^L^F*[O_S+OF=4]D0;D"AKF!1A>7YIADUQ"ZB1:U*\([HW)A=\/2]%"4 MUL#LYT+H*U%0Z&+IR\A=02P,$% @ <)EF6<5H0;UT$P 73L !D !X M;"]W;W)K&ULS5OK<]LXDO]74-[4G+U%RY+\D.T\MJA0GGO%6)G'9R<['*XB$)&Q(0@.0EK5__?4# "F)4AX[=W7Y$$LDT&CT\]<- MZ-72V*]NKE0EGHN\=*\/YE6UN#XY<>E<%=+US$*5\&9J;"$K^&IG)VYAEM2W5OAZJ*0=O56Y6;Y^F!P$!X\Z-F\MP@J('<4V2 R-95U7CV8Y6_*;^@/[[_^'G\^>[31S'^^$X\WOWZ\>[V[F;\ M\;,8W]Q\^O+Q\]W'7\7]IP]W-W?O\7AOG52 2=([R3UJ[[E58<[M5KT2OYNRFCOQOLQ4MC[_!'80MS$,VW@[W$OP42UZXK2?B&%_>+:'WFD4RRG1 M_VKQ=(E"U[JK'LI=+MKMY"I>GT ?N64?5(';W[YV^"B_W+/1L[B1L[V47_S M5CKMA)F*>Z1=5A)]H8O)GR#3$Y_G2NBR4E87(C6@R]*I#*\YL(U,5O!EJDM9 MIEKFPL$L!0Y=$:$*IMZ88B'+%9!(\QH,0 %/.T3* MVE6ZG"&)$MTRA]%I;2T^:XT]@4D4+ J ?*TFEGH$@.!$"QD"2$'!R:B5*ER M#B*2](Q8\/;5$G;KVA:LX&%<9I#29G!J@XK8+$L@YNJ)TYD&3I7KB3$, MIBVE7MV1%$ZNK"R=3%D"G17+NI* *9!,S:=K[K5*[F@=JU^.5O5Q>CJY?B[T87(M/$XPJ M%B8534%T1KKEX:971+9DH./,-+:%87C@MT<]9E*-V>A_%EK&(S+)1BL4.K(M'0Y(FM 05UI4EG'X@@O%G)%BI2+A37/41P@B\!+UA;-1*42==8WZ^;&5E$$ M;I<,P"C@+;"*EH\I)FB*XA@LM"\&7<08=+$W2-R@2-XWXJ"5'Q]X/NN7/.? M4^VU'Y!F)C('\X$]^@Q+)E67F+ER@":9#SEE%,#Q!*R;E,R*06/ "21.#/2Y M:AO9S1R,H=3/1!]$S9 <-/@OL,V$ T]J;(9, *NYFU\,O?+H>#T4L':M2 M 07P,+2_?3H811V,]DIK',SJ(=H;">S&JDQ7XD&[KUTJ^(^)0E;R?OOSIOX&M"(((@90,C [["8\#-D.PGX/ (GL/3=\ 2/QPD M6Y008>-_IVA*NC3QQ0MQ,/QL?3L].Q6?K838&O>Z2>LT.1U>=#P]&UV)3Q2' M/D5XE CUC*$:C>X&J@([L<9/8X&I[@<'E^3X2@\X)6\^2 MJ].AYW+[W<7%]HSSR^%._5PD_7Z_X^GY< "9S+EK0-[F25_Q3/&4;2DWD!^W MY7HX.#\]ZGB:#"ZOMI^_$.?)Y=EH[?LI[.V_XS^8>B0>*PS^(!_PUG_4@$'1 M$A*//1'A0FB.\#YMQ!M3(L%8<$], 9:!'2+\)6(@.KO/[8Z5LPS*"80!6 9^ M/[==153D2A#HEXRC"H@7R%8H Q9[Y B^:&8EX6C"SQT^2OC I%ARP"C()+0F MTB6T_K_FJ3_[MW'7MQSC!?#_#PDZ@XIGT-(Y&4?K^_#L2MS@+D%TO+<-T1VB MM)X4D#'3HV\8Y"P[0Z' [#1/ZRNU+&93KN,.!F>#[HE,!B^;.^G'<;:6SH_M;6_HM(D$XVHC]+$M-Q "]R%\.>Z:@A1M4EF=GE-[*AIJ6'>" "I)+OQBV!L(P.PY-08>@;:>8M&0 MKV@#6"KBZAP@ --7.3""YI-!:&@NGD](+M=DR,I'5B$%292N4WK0&N*Q"XDH M$^FLSQ2 1Q27U/LT@VJJQ27GL3Q3GRI%0'>"3&J.6=D3V1ULFJ7*(P$7%3WQ M_CD%N\)* /:(;@)0QHNN)?%&% F'0"Z/@$+,_;LY#D9$DH#)L$CJ"PZ"^E!' MQ/8&C)W54$>!+2D$Q(1CJ9S/8+V*ONC;-N-^ OE ;Y?/+!%DYQJ"/,=& M0 1.0Q!%[9<(UT!6&+(CX/:1P@(,@I0.>,=!6 80&584<5\@ M\+4/_%U&\'>Y%Z=Q[KXK*UG.-,;V,16;78#OIPCUQ$PP MQ5QH=T3MZU@:" M3- D,^W2VF%%)R?@>O\?4&63GG[W KK[2T"9S ;J/99$K=* ;T5R,^&R?GH MK!W9ATG :NAQTICB 1B*ES0'+ZY:.G(,0+71>0=6&D$Z'!U%%$H<0/5.0,,5;*\M M+L^+\TOZ%9#()TA! 'DV30#X+]548]YJ\A2.]PXX!?P>-(TI*_'NM^$=X#0$ MUV BRQ0TMD*9%@9//9%M^ :N!A4$G8.67(4 %Q!FJL:VG2_!T%5@3D]\6=!% MBDSQL4+B%C@($4I/-*OV8=%2V;7C E +)/JK_8F> MUH9AEWOS>Q*.]ZB\]8>:5C4'VB LKWXV.!6H.[A]$CS4]]E:3$=;,.$JKOS MT-9W[05=_W"]D)/YN!#40-2#DWH?;7MGC-]KL1X+!07)0D_6-L!%3DC[@<$) MWNM)PH9=9[XU$<=68OW?JCA)7_U&8[6Y!,QVDACL=NQJK+9O6N7[R0D[B3XX$5U9ZA3+1Z=<\.!6R$M!XRFW;1U0GW0U&];MQR:&..G MH[/%3?L/AYBZT)BM";#>QQ[!7TFIY2: OU M8KE(?2;I!1@8\ =]DM?]D?">$)+4T81_C M=G/FFPWBK4FAD>.[O8&S78R]V]C<_WT5_9_=X!^HLD.K])$N^GU ^{8]WR[" M-X61Q.4QG[ZH3C6+M*3X7F[.7N1#$;G'0OZO!V(!:@4)H9SF_8JWYP4_IXE MH_/MXR#@Y&KWR4S#\2CI]R:WP?#Y/1BM"&9AP@\0S0&'/9H:ILJWP^ZVE,4 M#OK-O;W^WHKNKL0<*3[+9]79L?J!Z?NJUS'K(N'@&R5FFD/A3GT_BG^=7.VE MT7T7;HMP3^QC>-@P/-S+\/MP/>/P]231^(>M/<(=:'J9'POK6[&=RZP?P/- M'<'7!WIN#;QXKDWZ=FQS0NOLO.O.'Q(B.2"\@N&/C%4/D/7A_MSJ^?P$?=K^Y MS%YC:FXM#0;?:_R@H ;J9OE[)G)%BV#/XO6-G!][Z>P749(=D@2_Y1I*DZW&; M72NL(R"7X*W>8S,]QDLDH99^^/0EU,[A@A*U)"7^9M>CGX=L:3J,<4L#0VQ5 M)RFC('CD+J#V[/.5'N6YWV:/,+IK>IL^%B-')M4$$.--BG765L3#4N'U2@1[M8+*I[V$>(KINM<6.]I(%0; -BJ2Y5SY"U]83<=1#(Z18!KJ.42>4QRY<7*# MM0HS#<.U]?=-[Z8";QA:-]<+/G]:$U*S$D*KGUZ'1(VM"*02H?S.6RFA\HK7 MFQ8(-UYZJ/@G7LR#SE"FD:5'P;7,:XL"]?C-+K(JPF^L(,,8& UT0XZ.8;T0-;*$0W5 $ MK'=ZL'40 M"FW"7V@+#H 1H,3*,),II:HOU!R9J#4B>YVE?FK#4K2[5D*WSV MMZ3']A#W2FHLB F8F%^.#S[+8_X6^6EZA@@D,[1]A-C7F5F[-^T$0=D\V#5 MS:Z"'5&YN6X@<$: V=+CRBI5@=BK1>V=0CCZ[=PML;$FTKDR9_^QDC TI[M$H\FBP+[S%S?+?(:N5FU/59CJP22 ;E1%IY:Z$3E875AJ))FPCIH-D;]03I M>B$V>%(\\\3;BII-.U(!PB)KZ6*+?&UNZX0$]RJN;>.%S-=YU@(6):&8$?9 M6,NW8FAEV>ZM4GM0V^P8^S@KP:?#&$"HM0(B<%PO!S[C/9<=2HAB7U.9+OF7 M0]1!>9(ZY]MP5>@+-[++B,,R.\',W0YH^(+#0X<>FTOJQE^6Q=[MCY$A0Z+V=YCB M>EN-DOYZ+.3S@[T6.^V(M+N10I,*8WY7[B0WB.!&?S4*G8G36AQ<%]NM\FPD"33.0Y #9O;:M,[M#7P4&PO=V]R M:W-H965T1:&)LFQ8.98E2CI9J5TP2QM=1::4B-+O5(APJC,_1H6C,M@,O)G M=WHR4I457.*=!E,5:+.;&0I5CX->L#N8\RRW[B".M=E;@_-DJ=3:;2[3<=!UA%!@8AT"H\<3QBB$ M R(:_VXQ@]:D4]Q?[]#/O>_DRY(9C)5XY*G-Q\%I "FN6"7L7-47N/7GB\-+ ME##^'^I&-NH'D%3&JF*K3 P*+ILG>][&84_AM/N.0K15B#SOQI!G^8U9-AEI M58-VTH3F%MY5KTWDN'0O96$UW7+2LY/;^??IS>7?T_O+VQLXO&=+@>9H%%J" M=@)ALH69-3#1.S!_P+62-C?PITPQ_5D_)$HMKVC':Q9]"+C\ACZW0Y$W6CP M 5Z_]:/O?K_P\^WW&NT!V]KN\HX,R5+IDZ@@473ZAA(7A)7"!FADOEV5THBP(.'634'?XLYP][MPR.X8#)1R1IB54FZ<#U@LPATW!#S>!6"V32',&<$VH&"\M:"W,TQ*J%WY-H ML7=GE7/C9HL;R KUU@[(O;Y_040(;V.XRTA-/T:3"-:[T1K7!INL65MUER^ M,"U%9<#6"I1+.EKFS +32*U4:\I]L0&>D@\[0]3,E6:I^CT6+V7*F62_;C!1 M!55Q0E'DXU)73J]WXD6^88+%DDHR.O$=NM^A 6U*]/Z(S?%;33'<&U)D M/?.CV) [5+S-O&I/VVD_;8;&ULQ5=M;]LV$/XK M!Z\8DD*-]6))=EX,.$[2N6B3($[7CP,MG6VB$NF25)SLU^\HV8I:*V[7;9@_ NE+*%.][+IDB3G31W*%@K[,I,_5TCIE=5QK$&:8&*N!T>,!QYAE5A&9\66CLU-O:06;[UOM5Z7OY,N, M:1S+[!-/S?*LT^] BG-69.9.KG_#C3^AU9?(3)?_L*[61G$'DD(;F6^$R8*< MB^K)C=Q: CTW1<$_(V 7]I=;51:><$,$YXJN09E5Y,V^U*Z6DJ3<5S8I$R- MHJ^7U_>C^\G--8RN+V Z>7L]N9J,1]?W,!J;/SY>MWT^NW\+MS?O)>'(YA8-[-LM0'YYV#=EAM763S9[GU9[^"WL.X(,49JGA4J28 M?BW?)?MK)_RM$^?^7H537!U!X#K@NWYOC[Z@#DI0Z@O^[:"TQ:+:JM>^E:VY M8[UB"9YUJ*@TJ@?L#'_]Q8OONT#Z=4PVF1(<@Y0)$%L)H*J4$ M^8--7INY>Q6^9&[?=X,3^-GGP42 6Z B?PHY?;97CR &[,D^M^0Y89 M]CE%NT /B99D7*Q@#%A6Q'98 K3E52D^1.QF[*?O2E7F#78W\KA/A5>]\#. MG#,(_(V5N]^B:%[*PB=?B_^;AR0;W_4/Q(]A*EARMCX< 'OBNRI1((# M3(B"94!07;$.DHHDE0)R7-X%3Z@*!"80A*VMO!+PPIWK NWG!O\8Z_"B-5K5P(_B?99F/,?JR: M]^_P'Q7NSSZ?J_><94PDE!8#[QBE4#TU@/*2]PTQGYO .-"*4HP4$URF5+* MFX@\L-%[0%(CYX??P:?O[5;'@4>0_:2XP3=R/F_#M..'7GL$//^DZ4^3U9HN MA4'3H2#: Z"H!E#TP^PO2R[@=_#.N;!^9 1@"W/#Q((3>H!1-(QN]^7?Y_ M]G_&S0?R+2]RF+P]ASM*N4AXQDN*ABO$UXT(]WPGC'O-D/N... W?#;*;7%1 M;96'G-@PBT$:F9;D$Z7&80NGQ833^+"V:J,,'EA6E$EI-Y3+E.?]!$NM=S M!F[89+_7=-1E29$Q2V?V?II"L2)%"Y9;JS<$IV&!PIY6]-DLE2P6RT:$;0"/ MX'[)B1X%OC%TZX8Y&;+F1($SA!7C)2-J_KBE5"ZT(8*L.'6&"R[$AGZO<*;* MBB6MT=$>&,M^=?\4KS])@G\#SUNVF)9=V7N95-#8 MA?NWT7"H8ZA8<+NVN@+08:$*6H:/U,M9SB-3ZZ6$O!G!S_ &%U(Y$*$U^2ER MO#ALV5"0A?9(W;(O'8A-6[8NWQ7:/GM.'.Y>D,B2P+8[JU1,W2M\9T@BMOPV&VT3SFJ1=DD:B@/V*J3JF?K/G14M5_/RZLF]@-35 H:,IR3]'L4 MTP&LJL:P&ABY*INQF334VI6O2^JE4=D%]TNI=D.[9U=S[\"U!+ P04 M' !PF699?]^ MC:!D(#A'P &0 'AL+W=OUOVS83M_U<(+QL20+7U:DEI$B!)T^[X]V/1_)LQ_B?8DM(@1(3)!/GLVU1Y*>+A8BV),5BSG*2P4C, M>(H+:/+-0N2%)>Q!*A_J=IO6 M."I%P=**&31(::9_\6/EAQ9#8#[!8%<,MM);3Z2T?(4+?"'&V0YQ20W2Y(!*"["?$!"B M=RPKM@+=9&NR[O(OO)E:(_N@T94]*7!%\CER3 /9INU.R'-J"QTESYFT<,PP MS>>.\\EL.!4YCLCY#,)=$/Y 9A<__6 MS9<36KFU5NZ4](MKEN8L(UDA$(O1M6P*!A6X>(=4$&5-U6MC=EJ"H(S!1 HD6*!#F!&&!8I9 $HI3]-/,@6TZ+_^U MW^,W&2JVK!0X6XN3NOMNRPGIQ!-Z#Z9V>_JRKA,L!(UIA%6:[VBQI5D]"M%4 MD/2>O/GG' EO1F7P2G_.2,]%7FVTT;H^=VV;Z+5EO'B14%XBG*\3U7H-0[^ D4.OXXU:K!E#QTP0FK;Z%?, MJ<2S1J\OLTI=Q&Z?803-3:(7-M^/!*F0XB\@W7^W^[V4*"T#_TG%_2/HU)+H@ M8/(K K543VJS&V3US8&=OWM6LVW95@MWT++<0&ZO1FYO$FRO<*%)6>Z5JIC>9+HRD3Z%,T%@BQB!\6JKF@RR. M&); MZQJ^Z7:QX2#WED-1S8N]2LN;CR7-)4II4<=6XV[7L .WU7(A148%-ON!'GQ& MW6-[N*26X;32OW8B] :=M.S->(26MF'9[43T+,-] L*_Y/=M"V,^E_>ZY&I? M_%R^9N$/$FXE+F]8[4?%S_<)W?3*@R/D&.&R[14(AZ)AQ&QW;4;$VH90>BW M6LO01>]9%OUC(R,?]9]*L-$DDD5RC;^9U@Y'49F6"=2"L*_VMMLC>Q[" MD0P*[G!%CT04U@D\QO(_#99!]4D2,U5/D(-#ZK$SRHF2(YAL4BR1S%GZ1-8 M@M8E005#*:"D7->/)4YHO)>?41'O'8B/!&%X$%]Z4+_4O7AUSL(?J4ZH?%6?R?[M'=9$G?SD8"=UZOU!%P:JIC+\F#Q&2:E8941D\BR9ZK,D46?)H;-.6M@ACT'M M8X\+E2O0> /U?2,(G$&O9?BV)1F6(PR6ZP]ZEYXMR4<&H-0=]E;]!&/DX5!) ME0FV/&1#F8YC2)4!B6,OH>P?SE2S*OR-2PA"(B^C:%]F510.3H"U3*B,0FOH M L=P/ M62T 4PLFD!,SB1%VT9"H0Z.$X,0@Y.PR-P#&'T79[F^$) **2@1YP M A@XFB9J1LWS&!,1V[Q/TEF4;?6I^6M91 M?UL]TOOA!##Y-3#YDQ#2V9$_&9:F97Y'D>\H\AU%_@LH$M0H$DR7-Y)O'/Y M\8'H*OF.5<7^G53N$HK25U1$:F4^,$8N'S*5+0U%:^F@DJS5?;)^G=]F$I6 MR+*B^Y:7WI]Z::$]@?N>J#F&MQ:_J;UYGY"&?P\#.H+ M2>1Y\R7:*PBLD]N'LXONZMY>(GMN]VCM>5#U#/3J^OOS<;J:TS+G@8=^;##/MG(<6M'NJ^7/3;%'Y)?IP(YK .YG RPE9EGB?JLA]PZ1J++7H-$,9W:,W M?-.S?.5-\OF'D6Y*KMR3->0$%R>N$J]LS236QLP4WW?F(]Q ,N'AX\!Z)U. M1&VSK)&<*Y99IR9C_?5N 13L;MV7A<":D!1W Z*UR5KMJU^GOB?['!F C9U7 M#LNPO/[J>BS,%]UGUY3PC7I<%DAEA'Z!K7OK]^M+_6S;D.O'[W>8;RA =T)B M8#7GOC=#7#\HZT;!\^*@J7J&ULG59M<]HX$/XK.V[3:68H?@$#28&9DI>[S"0MD]"[S\)>L*:6Y)/D MT-ROOY4,+BF4N[DOR%KM/GY6^WB7\4;I;Z9 M/!=E-),@L+:ZC(,35:@8*:K M*I1TLE):,$M;O0Y-I9'E/DB481)%@U P+H/IV-OF>CI6M2VYQ+D&4PO!],L, M2[69!*&P,SSR=6&=(9R.*[;&)[1?]FF7=BBY%R@-%Q)T+B:!)_BRUGJ_+9H A' M'QPW9N\97"9+I;ZYS5T^"2)'"O,K-@M#SC%9:E R(:?VTQ@ .:5+G# _>8=^ MZW.G7);,X)4J_^2Y+2;!*(<5ZPN[/:_([;?#S!3)7&_*F\4V& 62UL4IL M@XF!X+)9V??M/>P%C*)?!"3;@,3S;E[D65XSRZ9CK3:G3>AN0>?JH\F[S]EVCV6 M80/0/P[@/H]+4[$,)P'IWZ!^QF#Z[DT\B#Z>H-=OZ?5/H4^?Z'/+ZQ)!K>!> MR?6'!6H!U[BTQYB>QGKW9I1$O8_P?]?W=Q)LH6K#9&[.6S-5Q*)8HO9EV5FO M,=L:X\!DJO=_J8'C_BLRF<6;EG&2VY?(* 1N0Q: [>0##M1%!T: M1MTD/2,^DBM-2U83%'Q6%LT.971 I9]&K\!^MM^C,9?P53*AM.5_$V!.EP_< MF)K)#"%3QAJ@&X&=47]X>/ 6 M^H-AIS>Z>&5).W':.Z&PM%58>E(53DMP)XW5-7552Y7(452N-QY3V&FL18%P MI43%YMUHQ=JSSFB *,$"5@#*TNG8TM>355H>D#&3 ',>NM*E30.G ITRP(J MS3.D&OR;/"\0ASEJKG+CUHQRHC$*\Z8F<(M+7=.<@3AM>@A8M6?L>V,*<=3O MQK2>'02DQP(&%)!THT'O2,#JX.NAJ;CRM(7L2,<1U'72>SL6!7#O>8M4*]MB#+@%=;T\=;:3L%/3?/_X=Z,T >FUUP:*'%%H5%W2$74S5AJ-E95?A0LE:7! MXA\+FN2HG0.=5>+5+G# _>8=^ MZW.G7);,X)4J_^2Y+2;!*(!PF6991QPL^TS+8TM(13IDI2=_?L=ZE:UD9T6V.V+* YG#L\< M#B_CDY!/*@;0Y#EE7$VL6.O#K>.H,(:4JAMQ (XC.R%3JK$K]XXZ2*!1'I0R MQW/=OI/2A%O3<6Y;R>E89)HE'%:2]"Q-J?QG#DR<)E;7J@SK9!K8W"FXP/= MPP;TWX>5Q)Y3HT1)"EPE@A,)NXDUZ][. ^.?.WQ.X*0:_\1DLA7BR70>HHGE M&D+ (-0&@6)SA'? F %"&E]+3*N>T@0V_ROT]WGNF,N6*G@GV):AZ-Y!)N%F6C)8XF&*>GB]EZ^;#\L"&= M/ _:;*[(:K$FFX^S]8)'T^NF6@;H:..QKG,=Y.6&+."TSO#.:(?!) 31 M] $.\JM)>A7)N7<1< .'&^*[-O%<+[B Y]=)^SF>_ZM)M^5:0 7M4&;/W*H#M#6%BX:00((]@3=^^Z?;=NPB$@YIH< E]NL$]&&4,B-81!94\X7M%5B#))]82 M;#*G*@D)Y1&Y3UBF?Q2[2.#R%(Q$&U6FFS-#L6-%@H>)KCRIMI+]*A)QTF ME+HB4%$Y(!5EJ!B"H4A3W&=8LN'3+7G[9NBY_MW_WG8>.-&QR!3R1&J5^3&6 M - 583VT1 7:1ZH6ZTU#NL7D3-%=MIJ2-!^_\;?,4I!4"_FZ#$L\=TM5$XX* M HZ,@H%W5ZI?^?U!.D,;[5<-2V#W1G[3PQO:_L!ONG2ZGAUX&'5^GFIM_ZN9 M?M?"WP,7>"#^G,ROM5_RTQNB:WK$E=M#7=<2%F8,9JKB@?6ZZ?:BZEQ15]*V;6[[O"%-;#=_J 9832]?=MN"*=QE^,I MLL]?+HES[@NKO7:6C^*9L5;X)M[\:+Z1.4^X8HPV&&H>S/H6406KY2BH\4A M?2CH5A(=9W1OX;X\,.I'' \9W :BP[9H+ZJ3C]%U!+ P04 " !PF699:GF+ MM)<' !3,@ &0 'AL+W=OIE'Q M[5 E^?W>@ R6!9?Q[=38@N'^[BRZ52-E?I]=%' VK*5,XE1E.LXS5*B;O<$! M^7#HV^O+"_Z(U;UV_B/KR76>?[$G9Y.]@6<-4HD:&RLA@L.=.E))8@6!&?]9MR!S4*FU#]_]2^]^E[^#+=:3549[\&4_=+&\@VBB;J)Y8B[S^]4PI_2P'&> MZ//(7W5?7^FR QG-M\G3d&*"Q(XZPZ1E\'7_> TD-Z:!G31@)9V5XI**X\C$^WO M%OD]*NS5(,W^*5TM6X-Q<68'960*J(VAG=D?G9Q^.CF_0IGIP>7)T<0]T?)^>_GZ#MJ^@Z47IG=VA LVT_'"^T'%9:Z!HM M(?J49V:JT4DV49-V^R%87)M-EV8?THT"1VKV'C$/(^I1OD$>J[N!E?+8R[OA M,>\KX?QQX3:/NA9-%9[P@+/9JJM!-GD#0QMDM,N7(H]+\S" # ME4=Y.HNR;^]^D90$'S72E2849U6J@)C[@&RMQS[V=MP^R\"X?*ZC;*)WZN*K M::%4:PY"Q\R,2J]544^C9RL[GD%!60]E*[1[.\,/K_7O8IGMPK;="[*)U! M(TBRT[KNS(]B>0()M; #5_ =>V9T/0Y'D8ZSO#[=0IQ@Z?M. >&8"N(4E!.) M?G1*?($)$>C7/)\@&$]T#=87X%A]B<12B/J,8LK:@^B*(P03ST_A" M7 M &^'ZP5P+$(&?H,4[] L"86Y0S7&.;[.)E/W+XF6/BL/F/,=VJ"T&MJ?V58B9#-R"EIPM%/A8R.#%H_;4X\'D+UB9RB"J8O[D\.SJ^, U MT,.4ARV+22B=YAK"P@Z^^ H=HI;O/*<<*TMPXCBIJ M -51"L$9_[/6,!5W%0[8#V:2)! 95;O:@2X<<+J#+HK\+Z BH)<[H+)9 M.8153[^Z1K]4IRQ$-N/96?:WSIT"B2(8*!U5:^+(Y.,O:925\6P7JJZTPY2& M!%.J^Y<%Q0EXF]J1[&;BU$X'GMA!G^N0@7R4IZH#[S@$=!6?BPG:?2B>9485 M=EU;:,.0H4^;>U>Q#6!H\'.YV[4ROZ=ZXU+&< 2FHY7B;ZVN&ZO"VQ\H=Z-"E M,E"?J9NXB]ZD,!_/89P2Z^5KB]^ROO" =C]::QW\^XS)GJWL)V.N[YH5QO0P MXRY2AEB&+H38?P\0TW**MQ$Q*:?-&5\/FV|FM"VI%CA2R8: TA(UK8&]A3>(W19 MM\7":UH3O_D?X-

#S'2N$OPJ"X*B%6^84V%0D72!ORX%S@GW^_ G[=X]/8$J@ M%]^E7NA=3[8\D#YUZPD.B?<6F1(RI)"](&6MDF JO5[1DI(^T1+"Q2>+E1N& M;!+K60Z(:0DSTEIUJ1J H3>JW YH'S0)-ST,\M2/B9,^EB)P;D24,8FRD=#A MO4?8F6C7+=8@9)_T:O=#PE[8-> 5NG8T[;>L*V% B^J*?X^CZWF<_=P=_9[D M2B@$%W'IBPD NT < *S 5K@"/ MR+4*B$6 8 /#"LS]9K=52.+4A*RQC'#L!=Y*KUF/;?BXO<(#[;\,2>>GP"W1(L M67N3UF>R[0/D"*> 8$L(K'-> M3V#+86WN$FPAFW#:O'*PX:U=OWYKUW_F6[L'55;:_,[N9J$O'K3'^;E-R\O2 M8S5>%)*FL-PI+GFZY=1S#=F$NH 4(<>BC9.AQ%Y VQC,!,><-SMM+*!8!KY+ M[@OR7@'FY9$X3\B7QS (G)7:4D*5%.MZX$QG+U, _ZS>76PA(20.2&O?32H, MFX?WCTVRH?.B?
ZJ*V_)S!@TKS#PSU3O_=6GJQ<1!]:% G%B%=3?D>S_M#U!+ P04 " !PF699*7AI)3 " F!0 &O 'AL+W=OV$YMOO;"C*5EJM;\!GW_/GU)*SP?/[A_M=GO'O>RHABO)?[+I,>KOYLE@M?
RV^+6]7Y#W9@);*D#?78"CC^FWL&RQB4_VL,[QL#<,G M#++=0C\@D>$?"((P(,R#^]O 1L*<,>\K0F4[^@W((J55'PVI[KN>ZIADD'AY< M#>)H(7OKZU7@6?'J&;=*S39YS3U<'L0-%9$$RJEDE-<&.4=1 /D3:>DV=EVV8 M8WH1^\>!*/?/GII^::"G$A%..!Q':2('E',ABFF/<7TA11<9O8;X'$V)6&)5YDH&P"KA<2&;O -E= -:9_ %!+ P04 " !PF699 MF^O]3!<% "O(0 &0
'AL+W=OW\LR!%W^]X32,G35>8/X:SZG8DW.*YX8)PQ+\=-G$0)"0QCI\95,I)H;' MVQ_TI5 1X$F:@GVO0R0PZYQH8F4$: MNGR(/17.+R0+-GM#\ MQ5[8T^5X.9E-T7AJH<7DZW3R-
#"'TR4:F^;L=;]<3+^>QY8D[L!;I%8]&,A?C3KS+ M;C;&Q\,8M4_&.$#?2,0W#-F1A[VRO2SBS8/6/H)^U!J!"QS?(5VY09JB=6K& M8YYOKM>86\WF%G:%N?JIN7V^N=8@AI[/ #WEZ9_- (?
Y#,U6:$XQPQ%WTAOX MWV=Q&9IP'++_ZC)V8';JF4EUNV>QX^(*4ZH=(>ET9O]_J%WEKSJY(6$6),P& M@I42T\D3TVFBC_+;B^:W5UTF#!N"DF6A=VHJRC*4-X=*]SHJ:W"-1X-32U[
MM($\EI0S,6/W8CZ3G9\N:&(]12[%GL]10!C#M37H@#2.HKI5#;VB MHW$2^JVF=\L7674DM3^H"%2'ZA07E0+OYH%WVTZ9&Q1A7A=O]V241K_3J\3; MZ*
[MO*GQJ.M:178@CR7Y>KE\O4;YS"VEH@*B&%..?>"@N3: KH2G98?+H>D=7U M[Z=3[I8534JZO9.IX!-F7%6XXC;EC,@6$GSFSJXY@=]\7 +/956N9:UP.3GX> M@_)9?F]2-*M:
<[..:/@35"=9LUW8"@](L4)H-12MGH&AX-?4"]44#;8)!:18H MS8:BE=-3-,%:8Q=W;GW)*,<__:K=;K7 -/MJK?.I3Z-?K2]0+@_RR4U^9\Z\.QNF[]LKQ1_7>/'P[4& .U3)\<^C:CQ@*\$H@E;N> M**#T\'7
88>3.'W]_48X)V&ZN<&.AVER@3B_(H1_["0.\F\T1O\#4$L#!!0 M ('"99EDS$1X99 , $@+ 9 >&PO=V]R:W-H965T\G9UDIHE?0&@6F %#4N^DA,&D_:S8%ZRI+7DE >W^ M^I4?
<0DXWC*3+]B2[SFZYPA=W<&>B^\R1E3P(TV8'!JQ4MFM:LH70([-FB6B*3%+.0.!Z:(SMVVD_CR\" MOE+,@<>OK^P MWQ7:M99G(M'CR3<:J7AH[V(<$VVB5KR_6>L]'1SOI GLOB%?
15K&!NI>)I M!=89I)253_*C\N$ H'F: 4X%<'X7X%8]QC0>0/0J0"=PIE22N'#E"@R&@B^ M!Y%':[;\I3"S0&OYE.7;'BBAOU*-4Z/).! /#>+R#Q7(6S.:K\.#[_FS *[$QA1!0]<2EABR#>,_HL17$Q1
M$9K(2QWR%$SAXL,E? #*8!7SK20LD@-3Z=3S!,RP2G-2INF\D:8-7SA3L809 MBS!JP'OM^$\M>%-;5OOFO/@V<5H)]XFU^#:'\&QG$Y3/NWP #,-M]Z$3W\? M[K:H<>M_@5OPN6_P5?L;P'+FS?
ROX\G#K&F/2I)..TE>H&YE1D(<&KH"210[M-$9__F'WK+^:#'I/LND[D;TRKU.;UVEC'TUP0QFC; ,3DA 68I-UK13G6E>2 M]0JRO*[O1K;=_ S0P=X>6G
8YG5\QKY1V:Z7=5J7>5@AD"C(4E$>0";ZC1?W7 MUP]<"%T"=BA^ E]?0EC6AD37!FP\[ZTKG6M(2=8]U&IWC_PXC;FRW68_>K4? MO58_O@FJ\(JOUXT*6[*GNPU9.]T[2.-[[3D*S-N:C-N6LW0E?
5_SD K_EQ# M;D[/0-<]LN,TQG%[S5O>KU7VVX\ D;&^R]:Z70(B)0\I4?K.VU,5@T2E$M0] MD6I2WS]-QK:LUQE[K8N?6Q3?B:STR3SH,5(4FZ)7DQ#R+5/EM5G/UNW@N.B"
MCN8]W2:67=TOFK+'_$*$KJ02$EQK2NOZ1O_=1=FWE0/%LZ*3>>9]PT7%:ZQ; M7111Y@/Z^YER]#/(%ZN9Y]!)02P,$% @ <)EF64-&ULK9AKC]HX%(;_BI6M5JVTG5P(MMRD@ 3X1*B0?
(7B!._[[&?XYPD[AQI M^I-M 3CZ'4<)ZQI;SG>/ILG"+<28/= =).+*FJ8QYJ*9;DRV2P&OE"B.3,>R M&F:,26+T.NK<+.UUZ)Y'()(%9BM@^CG'Z9P 1/78-VW@],2>;+9P M /Z\FZ6B918N*Q)#P@A-4
KKKM&W'WW;D0+5XSN!(SLY1G(J+Y3^E(U@U34L M.2*((.32 HN_ PPABJ23&,>OW-0H8DKAZ?&K^Y..O)C,"V8PI-$/LN+;KM$R MT
K6>!_Q.3U^A7Q"=>D7THBI7W3,^UH&"O>,TS@7BQ'$),G^\>\]@GHN4%,WL[DK*OE(+ M7B21"V7!4W&5"!WO#?J+8(&F3V@VJQ?^9-E?!M,)ZD\\M A&D^ I&/8G2]0? M#]?/DV4P&:'9=!P,
W^!/J,IWT**@H3C9$->(D!]QH S]-$#CDG$/HD^SPL/ M??SP"7U)$'++=TSG*Q8Q^1B['($9IB/C9'?-PROJZ1]URZA>]?$V# M.H-8+R#6JR'&-.7D7UA=\Y-00QKO!K_2^%WSC"KQ[Q5UG
M0+]Q=6NT[).(9SR;!<]F)<\1%F\0&S0FH7C3 X;^0T$D^E!26@LJO>[EI]/, MTVGF:S([2TBK2$A+\W.SI3,I.LT\G6:^)K.SI+2+I+2U/S?;)0^RVF6!&%;& MO9>W3C-?D]D9;]MZ^P:QJNO\:(#F$-
(D)!%1]1P] 91^)%0:W;O^<[>SJN[4 MF^Y%7=<:U"\)ZCA6VRDO[?>)AYQ="7$,C#TB\;ZR3[AX'U%#2;BL]V(%@VCQ M4J"5IG<#M:_F]MFV&\WZ)5&=4?
VRJ$V[U;Q!'DCZE02G64(T0%'>Y"EX(YU M6NE\-U;GJKS4K%:[?4E59U"_)*CMMJWZ!57S9.\AAG2C-GV8>#$6RS#[FB[. M%AM+?;6=$6\ I2V4%<7U/*7QLR0+$-U_L?4$L#!!0 (
'"99EGAPN$UYP(M '<(9 >&PO=V]R:W-H965TTD[; ?-5"4-#1JI>X+ ^''/X=R' MK^GMN'B0,8 BCVF2R;X1*Y5?FJ:,8DBIO. Y9+BSXB*E"J=B;L$<]'*Z MAA#4?3X5.#-KEB5+(9.,9T3
JF\,VY> ^I^T+@]\,=G)O3+0G"\X?]"18]@U+ M*X($@J\+ZVS$.2:"*4\;?B-.I/:N#^>)G]IO =?5E0'3Y/_K"EBOO&-X,L M844WB9KQW4^H_'$T7\0363S)KK*U#!)MI.)!48%*$MD8V/2AB4Z#1&Y;I+
(9*X"Y#G!I<#<,@ M)),,,IU=A]?C^7 >3,9D.!Z1,+@=!S>]/QS/R=#W) ?C>3"^)=//)7> 'UR'Y M2D:P B%@26:PA6P#DIR/0%&6R"^X>Q^.R/G9%W)&6$;F,=](FBUESU2H6G_; MC"J%5Z5"^Q6%
(>07I&.UB&W9W0:X?QH^@@CA[0+>.82;&*LZ8'8=,+O@Z[[* M5SDM2J=;),.SQE>8+%S.%,FYT 7:Y&C)[!;,^GAM!UW/<7OF=M^=8R.W _=VN MC0Y$=VK1G9.B?
9XI@2<&BTO%Q" .*"D2+W#&Z8 E33RTRYXH3F:)+9F=/CX<= MXH7H8Z.VW7&]9M7=6G7WI.J)BD'@08_$!N,-C]BY)!89EE$=[*1R@$%C99WD
MUPWR4N8T@KZI'5""W((Q^/RI[5H_FNKL@\@.0N'4H7#>6755!]\=HZ28=N. M]2)CQT9NVW.:$^;6*MVWE=E>6MYS/DZROS=='T1V$ BO#H3WWYJ$]Y8F<6S4 MT"3,O6M!7\F_J%BS3)
($5@BS+CS,OBBON7*B%>[<% NNL$$4PQC_#$!H)Q? M<:Z>)_KRJ?\U!O\ 4$L#!0 ('"99EEC5>&1O 8 !]! 9 >&PO M=V]R:W-H965TCN0BM2R/RT;5=F%G-CU\G#4G#!+<=O=S0)/5Y;,=OXN-
S:LZ> M$_XHEHQ)\BT*8W'>6$JY.FTVQ6S)(E\<)2L6JV\6"8]\J4[Y0U.L.//GF5$4 M-LU6J]>,_"!N#,ZR:]=\<):L91C$()H3L8XBGW^_8&'R?-XP&B\7;H*'I4PO M-
=G*_^!39F\6UUS==8L*/,@8K$(DIAPMCAO#(U3U^RE!EF)?P+V++:.2=J5 M^R1Y3$^\^7FCE,:(A6PF4X2O/I[8B(5A2E+M^#>'-HHZ4\/MXQ\[*M!IFMA4RBW%BU M(KBS:?
_+;\16P:F^8:!F1N8KPWZ;QBTDC^)Q1:,!Q[$#V3XP!E3CX"Z]M%BT@]"\0?Y0(*87 5AJ$0MSII2=2]M9'.6=^5B MTQ7SC:ZTR542RZ4@=CQG\QK[D=[^9)>]I;-54KE3ZPQ^/TWH]?ZJTY@ M2)B%A-
E(&$7"'"3,!<$J^NL4^NOHZ(/+P+\/PD &:CY1 M%Q561JU;C%I7.VJCR>7D9FA-Z@9&:WGHP"!A%A)F(V$4"7.0,!<$JZBL5ZBL M]PYS4P^1/R3,0L)L)(PB80X2YH)@%?WU"_WUM6^YJR
.HG6D%O*;19 ZF+'@ MR;\/69WPM+!#A8>$64B8C811),SIUTQTW>K,ZH(JK.CIN-#3L59/XW5TK[R; M9$&"> QB09(5X[Y4SDX@!0L7).%D+95']!]3P[M;--%\Y1,CJ;"2,
(F$.$N:"8!7YG13R.]*SQM;WG \K%.. MUO!0Y2!A%A)F(V$4"7.0,!<$JXC,:)5AQ]8[>&TY%"1!*,V"TFPHC4)I#I3F MHFA5(6[%OPVD^Z:G'>Q),V"TFPHC4)I3D[3.W&H*JO",DMAF5IAW:T6/%$^
M&66,W&2:4N[;!A90#?U,9E!YI?]/X@NE_^Z+F'Z@Y* MLZ T&TJC4)H#I;DH6E6+90S?--[!73>AH7PHS8+2;"B-0FD.E.:B:%4AEC%_ M4Q_S+W9$Y/YZK>S,FMS%JYJVCO3U'*PF:-@>2J-
0F@.EN2A:54UEA-_4QZS? MGF(_D8EZM7VY8FET]NNN"1>: X#2+"C-AM(HE.9 :2Z*5E5FF18P.^\QX4*# M_5":!:794!J%TAPHS471JD(L\P*F/B_PJY$4/?9@*4)S!E":#:71G*9)V3O0
M"ET4K:JO,A%@:N.[^T52](R#Q02-^T-I-I1&=]Q[3@3;$1=$V(FMN[<:. M&'_(=N8+,DO6L=QLS"ZN%KO_A]F>]V99?/.O ZY\ I!FW$.V4*:MH[YZ&OAF M- [F1":K;&_W?2)E$F6'2^;/&4\+J.\722)?
3M(*BO^),/@?4$L#!!0 (M '"99EF35BTK*0( )$$ 9 >&PO=V]R:W-H965TK!A &L=>+4-QO]^]I. M0%1B.?42>^QY;]YSQAX@7ROM"@:L%%0L+(>Z;$Y MAPM N_L&(&@ @=-=%W(JQU33:"#%
:3--FQVXJPZM!"'2OM3,BW-+C,X'8V& M69+!; KSQ22;I,OA,IFE,$S'D"6/:3)-XF&ZA&$FKBN88$G,;%,I7)-'[=^T'_\L-(YVSDW:G'*8'"M<,RSUG3EVI82$C)5;CO5/@%@4E2C--OS4UX&ORO8L.LY?
U&Y5;5BK@N#$\?JMW3T#6%Z .M*A&ULQ5A;;Z-&%/XK(UJUN(F8!M\26U+ MC@U;JEW;"D[[4/5A L<&!1AG9K#C_OH.EQ#C$&)K1^H+,)?O.S/G.W/A#/>$ M/C(?@*/Q+(S92/$YWJZH*G-]B#"
()EN(1]T=*7T$> MK'$2\CNR_QV*"1DIGTM"ECW1ONBK*@BN] MR.3*T,+!09Q&EL.I: T$CH]O)XI%MH(6%EG>F8\Y7DY6]F*/)?(8<^^O'8RQN0';L0 MIW&#EB&.&?HT XZ#D'T6T*D?P!J9S^
F68_%>AVX0$6+&6U#<@ H2!;;+ "O MT+TS0Y]^_CQ4N9AU.G;5+69XF\^P_ M_PAO-N,'#7A5J%U*WGZ1_+;=2+AP^37JM+Z@MM;6Z_S1#'=@*^#:N_#9CUDW M?\RZU0S_(XG?
@U=\V2F73R?CZ[PW!]3N$JW-@]-223V>X:S@)U0BN,-B#4F8 MHX<#.NZWQ(>L>K+'U$-_?Q.4R.80L7_J@CNWK]?;3\^=&[;%+HP4<; PH#M0 MQK_\U.IJO]4I*Y-
L)I/,E$EF22*K1(1>1H3>Q)Y'!$,XX3ZAP;]";W'\HX"Q M!(O)L$[A1KY+%<[)CP(PLO57LQ@.]T^^(6-\=:R?3IGF>3>O#;A5_&Z6_C7(\ M?0<\H;'P]HJDAPD3=S)QNE W8" 6)N.LSO.-S)=ZWG@SO59?
ZPU./2_3IGF> M34N2S8H^W5*?[CGZ..*:@.[%"4;1BF(OB#?9K:!.E4:^2U7IOO%03S,ZVHDH M,DV:,LDL2605Z7JE=+V/I;NZK1Y:K^?:E^H*0V1=W-;J1&VT=*FH,LEF,LG, MG*Q[%&
[]0=_0NR<+4I+-BJK]4M5^HZKYM8,#C6KWQ$;PI4+)))O))#.;?=32 MT $PK7.0)6D8%>T&I7:#YA69/#!X2M*%:.[$LT[1H9+!91)-I-)9LHDLR21 M531M::^_X-
K__!-1#$!24$AEFTEE,Z6R6;+8JH%QE)MI2;X[%825&Z&AZ[V3 M"\^TV?#%$KZUVFX;FG9BU91JU9+%EHNC'N70(J";+-O)D$N2F.?IM+*VS*A. MLCRB^MH]3\=^QW03Q
R%L!90[;HG'$/S#&=>X&2;9>0>".&PO M=V]R:W-H965TIT>QCZ0$NT350259**6Z ??M0EEFG)C+R=E[TDDLSS(WG^O!V2LSWC M7\.6.$(F^1V$L;CH[*9/K;E?X.Q)A\88E)%:_;!B/L%2O?-L5"2J-
NA&GU.9A^Z\UF" MMV1%Y.?DGJNW[H$2T(C$@K(8<;*YZ2RL:_N9P9YBC\IV8NC9Y159^1+$D89B15CF\EM'/(,S,\?GZB>WGE56766) E"_^B M@=S==*8=%) -3D/YB>W?
D;)"PXSGLU#D?]&^3-OK(#\5DD6EL2I!1./B/_Y> M.N+(P!J<,;!+ _O48'C&H%\:]-L:#$]#0=LB+4N#85N#46DPRGU?."OWM(,E MGL\XVR.>I5:T["&7*[=6#]9QUK)6DJM?
J;*3\\5JY3ZLT#OWO8.\CY_0:O'> M12\=(C$-Q2OT&GU>.>CEBU?H!:(Q>MBQ5. X$+.N5)EGB^

>FKBQ6YDF8JU+QN%6(K6N*BJ?KZ 4VZD7>+N!.[8JM!WPTZ2F*UB M_E7?2M/S.Y:<5< 5$QQ)6$Z]R^!B%MMX%_";P5;MM9%5\B#$H^U\SZ<>M@N" M$C)M&:CY;& &96F)S#+^MQ)>E]("]]L[]J].NJ'R0!7,1'G/TW:/5$EB\3I7+_ :-O$1K&'LK72HFK!9@45X\V7/K4^[%(= 1 6@!Y M"9@< 80M('1"FY4Y67.J:9I(L4721ALVVW#>.+11P[C=Q8669I89G$YOKB\7 MUPMTBF[F(%^@JP0Y3F:,Y6)-=?HCFI G^:@*2O5Y\37)JF%^EF;X*I)0(XD M6$]0B$^0023<0]\-@R?0V;@@8.'AW#?2.WTDDXO<7SAH-X^&0UNW(^SQ72A M:IK!U#/5HD!NP$L_?@AB_*5/U#N1'4@,.XGA$'MZ[XXNY*=T]}4HBDV6)4,'MKU#I-EF;33Y!YB*05'>CJL^3X411A)Z!2H4FJ!)<%PK%**?/?4RS8:9XTC(% M>$=%QCU+1Q-@FB[>E MZ6A1N^OY06ASV;MF89YCD#;S"^%T+N.O?&[!S[]"U!+ P04 " !PF699 M0K %',(" !?!P &0 'AL+W=O]/ MVS 0_5>L#$T@;21-FA:Z-A(M()"&ANC8/KO)I;%P[,QV6O;?[^RT62FAFM"^ MM/YQ[]V[%_L\7DOUI L0YY++O3$*XRI1KZOTP)*JD]E!0)W,W=J]2L:R-IP)N%=$UV5)U>\I<+F>>#UON_# EH6Q M"WXRKN@2YF >JWN%,[]ER5@)0C,IB()\XEWT1K.!C74&C I*)II_^KSQ80> M/-V < ,(]P']-P#!!A"Y0AMEKJQ+:F@R5G)-E(U&-CMPWC@T5L.$_8ISHW"7 M(/,,-"C+F.;Q/WNQ/;VCW1%4YAX M>+TUJ!5XR*<#>< M(YW'JZ$>.&K;LE9)/ R'8W^U6UU'T%DO:H->J(Y;U?'[5.=,4)'" Y)?QTJ!>;?B0:MX<%#QM1/V+L6#5P;VPGC?Y8Z@7KROV=_I526HI6OA MFJ3V8C2WO%UM7XD+UQSWUJ?X>C3- B]-_3<4;5D0F,Y.5(&IT-T437MO)D8 M6;F.N)&^ZL;%O@"@K(!N)]+:,83FZ!]4Y,_4$L#!!0 ('"99EG - F* M 0 / 3 9 >&PO=V]R:W-H965T U .]4P*@!5$LWZ[57PH58X&#&Z!XQ M%2W95*52OT)+O4BN-LI2,-E+)X#Y__7'Y%"T^HC"Z>4*7Z('FF\LG8!D* M8270^Q $)BG_(+N>ER%Z_^X#>H=(CIZVM.0X3_C,%'(>BLV,FS%OZC&=.\9< M0G&%7.L".9;C]N#1*7'#;J>!V%VY* M[=L$.&T"G(K/?7,U4N7[GM6RO=/H'\>9 "Z%Y#Q?_NDK=F\?C9E*]>\P#', M#>D;'-@.C.#77VS?^JU/:)UDH4ZR2!-9)R5NFQ)WB#UX ,ZOT7..,\H$^\1\2 MZ3PR283S$N#7)Z$ 6 MSQ^[D^F1>GUA(WOD'JDW.*5SU=-$UE%OU*HW&E1O 3N:[DB^0;<,$B+0'8Y) M2L0W%):@#,I'W]$2IL(NNH-VG5FPRJU^'&'M016/MO:%K,N_E, %6F !%V@I9)&@1V"[Q[,8;Z%6X.2?;!]9) M5];$&U+!Z\)@>&@=$)@5YF?9TM[\)P41%R0K%K\&A.&=C@M^Q?O]&P;VWV] MO7KB'+=G>VD]"^IBJT4T#RY+U%W81\PV).&ULO9I;;]LV%(#_ M"N$50PNTL21?DSD&8NN68ACW(TK'-52)5DDY:H#]^I*S(EJ,(-G#:M/,22K/,=TOQ 420G3UQ\EFL 1;YF*9.7G;52^46W*^,U9)$\XSDP_3/%K! ZA/^9W09]V*DM ,F*2<$0'+R\Z5?1':0Q-0W/$7 MA2>Y=TQ,51:ER?"FAG2JG"=P_?J;[M1>5U91:1A#E/_Z:)6E]VQAV2P#+:I,J>/X505FA@>#%/9?&?/#%W0Y?4Z)-Y(MQ:,R6)<@HVS[&/7TM?XB] ,=Y)< I YS#@-$K ;TRH'=LAGX9T#\V8% && # X" M[/XK<,R8'ALAE$9,##HV8%P&C(O6W39T99NI*+I1/ G(LS=FF8."B&*:-V$ ME!EW'Y30WU(=IZ9_ 'D;?/CHW=\0UYM]}! (S#*A?Z(-P(2>Y*C.G%>C#XHPX]GOB6$Z/?'IPR=LW[QK*-3\"8XT*C/.,(51!MUE3'=M8#Y&>D9Q6L?DN1O.,Q;37SVS$NQ!I3_D -X4%[^.\1J*=EE*$1_R^ MME-@[&9,K?E[E#!/$(G>FOO]A#Z[:3MF]J>>8YU4E,F+N%#0N8 M&1<]3JU)]W%?M)=W]"W]5[_+QRQ4@D+D6 U@P:508,3#%)KTZ$M06A-WA.F M!{*Z>Q.01DK[!%_U\%5JI?33ER6I14QGS#5*-,@Q<-TNN_:)!Y:\%.M003YF"' M?$Q8@ D+D6 U[X:5=\-6[QK[*O>YK_K>V)5Y]'2?%1:@$H+L6AU-?=FH>T?,MPKL5@J8M)<5)J' M2O-1:0$J+<2BU55T=BHZK;WDU6HE8!4I(+F@+*:Y?@Y'F9E=:130>3G=-6@8 MW;4G/5DM3)J'2O-1:0$J+6QHK9Y=:ZVZ-+NU![MU8GEZE>ANBW*F73FTQG1KM"2P4H5)N#A>Z2HE0UR!*VGXEBSH>*.FB9O50:3XJ+4"EA5BTNFJ[10:[?97A MVFAD+(OA/W\EZ:ATGQ46E#2]I_PCF._>,*'#??9XX;A3G=O_U &8E7L M)9.D6%+<[K^IKE;[U:Z*75H'UUW[PMOM.MMAMIO@;B*QHDR2%)8::9V-M.AB MNZ]L>Z)X7NQ26G"E>%8z;_@ Q@P,$% @ M<)EF6?0W\1RU @ . D !D !X;"]W;W)&ULUMM99M;]L@$,>_"O*D:9/6^"&.DW:)I:5IMTIK%Z7=]F+:"V*?8U0#'N"D_?8# M[+K9Y$1J);\)<'!_?@=*SM,=%_B;C M@F*EXV+CRE(3JT3+=S \R*78L*<>&IM2Q%/>:4*PF ID*PHQ>)Q#@7?S1S?M>3*LR"97QN#&TQ)OX!;4]W(I],AM55)"@4G"&1*0S9Q/_MG<]XR#7?&#P$[N M]9$)9@Q\>< @:A\!RUQM9R@56.)X*OD/"K-9JIF-#M=X:CC!S*[=*Z%FB M_53\]=O-YY.[B]4U6ES,[])6D$*M+0GQC-T"QPH9ND$I"BSZY HG<+4)@4 M\KU>WKG@@'E1 0J\8#)UE28W^[M)0SFO*8,#E)>P'B _^&##<_7-=71UP&W70 M1AU8O?"PGJAT$B)_9#5#I#AZ-H;6..KB/*IKGM"9+'$",T>_$0EB"T[\]HT? M>1^/4];Z]%5'QZZ*STVEW*NCY0H=(D34A#UB'[9B2L%5/[N8A[VP!RVS.'1_MDUZ"(2(I_<->2D(2TB)"X0IKY@RMA362K_O%(!"VH5?;^#7IV+^9;:Q/_!"MWUS0M@-MU**-7I0$HZXDB+J(CNJ^\D"CECKJ)0FB'IC'+?.X[R08=R9!X$7# M[B28M&B3%R5!A#!+T5T.NL1E"D07RU'%5Q[E:8*P?KJC+=#U0O+2E<&PO=V]R:W-H965T7[8KF!#(L.*R!73U:,9UBJ(E_[HN" 4R/* MJ!\%P<#/,,F]R^23$=M*2G)XY$ALLPSS[U.@;#_V0N]P8T;6&ZEO^-)1 M@=.2JY->4(*WJT6!K6"!*R&*LPDE1T"EM$"3'RKZ2E0Q*Q>2*!M.Q2H6>GP6S==/'Y_^V(#>GW]M M-@]@%:W!YL-\'8$^6*.8%#'.,%0Y)5L005K@8L? "E&P22%%H!N\>),K#._"_)V2DL$B8>_!N[/QQ.1B]W(/9ESO=%'MU+FR4Q=\(@5/ M&8B*!"4:._;!;/^C0-T74FM YKZ%,;)V &[1_!*[U'CB6XVGVL[Q=W=6Y_^L M1S]M_2P8;L,C5^&Y5_*>RAQ1R D=ZS);Z7IZ77D7CMD>QFAJB,N.(7I QNS7 M7^RA]9LNK/<$"^\)%MT)[*P!7I, KPM]]B0>E5Y&F#B(N(A)CN3]B6 =_BJ@MH0*2#\EAUO>]D3,Q#Z=AOI3R!H%[+A1JH!S?:,7$(HV8[7C.F\D5per>RX,?M=#G!6_U:,VO.=1NR=8 M>$"PZ$Y@9RD8-2D8=?+NBZH^4-*!W'G[1 0W,0% ZF>/?$,JH,'>KB>80^ZM/%4F!B?L<+W \U\U$D_ #8A=5(C+VCQ42?E!2,]'?TF%GYG+%:$HX)CF%5G M3]8)6TKRRO.^+.$2 (^0)NQ[>FT\Z/$]2]\=:S :H7MGA:C X&=)2%HDA#\ M%"%%H77.3?2MQ>8B8PQP=/ZMOQ>8H*;F*J1&@[,=V*HP[IDJD[]*E MZZW4 MM3K# !=$[5!WV+@4B-EVY;?"II&RK.&HU;0=!:#P&\%S3QI%43%ME,]&A,L*0M>57O- M;.,'SE7WTYI?V..EK9D/9=^H6I,W^*KI_3!#A<,9@K3%F/({%56O5QU*3 MO6I4G@D7;8_Z3$7OBZ@4$.M(;BZ;>B ---WT[#\02P,$% @ <)EF64N6 MUQID#P 8,,.!D !X;"]W;W)&KUL4$L! A0#

11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font-normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 65 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 229 318 1 false 63 0 false 10 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Sheet http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Statements 2 false false R3.htm 995200200 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) Sheet http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) Statements 3 false false R4.htm 995200205 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parentheticals) Sheet http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParentheticals CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parentheticals) Statements 4 false false R5.htm 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Unaudited) Sheet http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Unaudited) Statements 5 false false R6.htm 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Sheet http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Statements 6 false false R7.htm 995210101 - Disclosure - ORGANIZATION Sheet http://www.fullhouseresorts.com/role/DisclosureOrganization ORGANIZATION Notes 7 false false R8.htm 995210201 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPolicies BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Notes 8 false false R9.htm 995210301 - 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Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 16 false false R17.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 17 false false R18.htm 99920202 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesPolicies BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 18 false false R19.htm 99930103 - Disclosure - ORGANIZATION (Tables) Sheet http://www.fullhouseresorts.com/role/DisclosureOrganizationTables ORGANIZATION (Tables) Tables http://www.fullhouseresorts.com/role/DisclosureOrganization 19 false false R20.htm 99930203 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesTables BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPolicies 20 false false R21.htm 99930303 - 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Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": [ "r40", "r122" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r39", "r104", "r164" ] }, "fll_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingCashClassifiedWithinCurrentAssetsHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingCashClassifiedWithinCurrentAssetsHeldForSale", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change including cash classified within current assets held for sale.", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Cash Classified within Current Assets Held for Sale", "totalLabel": "Net decrease in cash, cash equivalents and restricted cash, including cash classified within current assets held for sale" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1", "r104" ] }, "fll_CashFlowLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "CashFlowLesseeAbstract", "presentation": [ "http://www.fullhouseresorts.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": {
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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
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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
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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r19", "r125", "r306"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLongTermDebtSeniorSecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Aggregate principal amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r69", "r71", "r289", "r411", "r593", "r594"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLongTermDebtLongTermDebtDetails", "http://www.fullhouseresorts.com/role/DisclosureLongTermDebtSeniorSecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r27", "r290"] }, "fll_DebtInstrumentIssuePricePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "DebtInstrumentIssuePricePercentage", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLongTermDebtSeniorSecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Debt Instrument, Issue Price, Percentage", "label": "Debt Instrument, Issue Price, Percentage", "terseLabel": "Issue price, percentage" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLongTermDebtLongTermDebtDetails", "http://www.fullhouseresorts.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "verboseLabel": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r28", "r59", "r60", "r68", "r69", "r71", "r73", "r117", "r118", "r169", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r411", "r592", "r593", "r594", "r595", "r596", "r714"] }, "us-gaap_DebtPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtPolicyTextBlock", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Debt, Policy [Policy Text Block]", "terseLabel": "Debt Issuance Costs and Debt Discounts/Premiums", "documentation": "Disclosure of accounting policy related to debt. 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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": [ "r7", "r56" ] }, "us-
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of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement
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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r25"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesStockholdersEquityAndStockIncentivePlansDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r623"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r623"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r697"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.fullhouseresorts.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r623"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": 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"r245", "r310", "r359", "r360", "r361", "r376", "r377", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r403", "r404", "r405", "r406", "r407", "r408", "r431", "r484", "r485", "r486", "r496", "r549"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r666"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous 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"localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "verboseLabel": "Fair Value and the Fair Value Input Hierarchy", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": ["r11", "r18"] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesLeaseExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Interest Expense", "terseLabel": "Interest on lease liabilities", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": ["r415", "r422", "r607"] }, "us-

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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": ["r752"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_FinanceLeaseLiability", "weight": 1.0, "order": 2.0 }, "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 }, "http://www.fullhouseresorts.com/role/DisclosureLeasesBalanceSheetDetailsDetails": { "parentTag": "fll_OperatingAndFinanceLeaseLiability", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesBalanceSheetDetailsDetails", "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails", "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent", "positiveVerboseLabel": "Noncurrent finance lease liability", "terseLabel": "Finance lease obligations, net of current portion", "verboseLabel": "Long-term lease obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r413"] }, "us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesBalanceSheetDetailsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List]", "documentation": "Indicates line item in statement of financial position that includes noncurrent finance lease liability." } } }, "auth_ref": ["r414"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetailsCalc2": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetailsCalc2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payments, Due", "totalLabel": "Total future minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r430"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [
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of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant
portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": [ "r166", "r363", "r370", "r371", "r374", "r378",
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determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": [ "r152", "r364", "r365", "r371", "r372", "r373", "r375",
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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." } } }, "auth_ref": ["r159", "r162", "r163"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Interest Payable, Current", "terseLabel": "Accrued interest", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r25"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Inventory, Net", "terseLabel": "Inventories", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r147", "r582", "r608"] }, "fll_LandAdjacentArea": { "xbrltype": "areaItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", 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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r751"] }, "fll_LeaseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LeaseDisclosureTextBlock", "presentation": [

"http://www.fullhouseresorts.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "documentation": "This entire disclosure for Lease.", "label": "Lease Disclosure [Text Block]", "terseLabel": "LEASES" } } }, "auth_ref": [] }, "fll_LeaseOperatingLeasesAnnualIncreaseInRentPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LeaseOperatingLeasesAnnualIncreaseInRentPercentage", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Percentage of increase in annual rent, under the lease arrangement, classified as an operating lease.", "label": "Lease, Operating Leases, Annual Increase in Rent, Percentage", "terseLabel": "Annual increase in rent (as a percentage)" } } }, "auth_ref": [] }, "fll_LeaseOperatingLeasesRentExpensesMinimumRentals": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LeaseOperatingLeasesRentExpensesMinimumRentals", "crdr": "debit", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "This element represents the payments that the lessee is obligated to make or can be required to make in connection with a property under the terms of an agreement classified as an operating lease, excluding contingent rentals and a guarantee by the lessee of the lessor's debt and the lessee's obligation to pay (apart from the rental payments) executory costs such as insurance, maintenance, and taxes.", "label": "Lease Operating Leases Rent Expenses Minimum Rentals", "terseLabel": "Rent" } } }, "auth_ref": [] }, "us-gaap_LeasePracticalExpedientLessorSingleLeaseComponent": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasePracticalExpedientLessorSingleLeaseComponent", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lease, Practical Expedient, Lessor Single Lease Component [true false]", "documentation": "Indicates (true false) whether practical expedient is elected to account for lease component and nonlease component as single lease component." } } }, "auth_ref": ["r130"] }, "fll_LeaseTermsOptionOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LeaseTermsOptionOneMember", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Lease Terms, Option One [Member]", "label": "Lease Terms, Option One" } } }, "auth_ref": [] }, "fll_LeaseTermsOptionTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LeaseTermsOptionTwoMember", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Lease Terms, Option Two [Member]", "label": "Lease Terms, Option Two" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "LEASES" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LegalEntityAxis", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r420"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "terseLabel": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r420"] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeasesPolicyTextBlock", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Lessee, Leases [Policy Text Block]", "terseLabel": "Leases", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": ["r419"] }, "fll_LesseeLeasingArrangementOperatingLeasesNumberOfRenewalOptions": { "xbrltype": "integerItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LesseeLeasingArrangementOperatingLeasesNumberOfRenewalOptions", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Lessee Leasing Arrangement, Operating Leases, Number of Renewal Options", "label": "Lessee Leasing Arrangement Operating Leases Number Of Renewal Options", "terseLabel": "Number of original renewal options" } } }, "auth_ref": [] }, "fll_LesseeLeasingArrangementsOperatingLeasesArea": { "xbrltype": "integerItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LesseeLeasingArrangementsOperatingLeasesArea", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Lessee Leasing Arrangements, Operating Leases, Area", "label": "Lessee Leasing Arrangements, Operating Leases, Area", "terseLabel": "Office lease, square feet" } } }, "auth_ref": [] }, "fll_LesseeOperatingLeaseAndFinanceLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LesseeOperatingLeaseAndFinanceLeaseTermOfContract", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Lessee, Operating Lease And Finance Lease, Term Of Contract", "label": "Lessee, Operating Lease And Finance Lease, Term Of Contract", "terseLabel": "Lease terms" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Maturity [Table Text Block]", "terseLabel": "Operating Lease, Liability, Maturity", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r752"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetailsCalc2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due", "totalLabel": "Total future minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r430"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months", "terseLabel": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r430"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Four", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r430"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Three", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r430"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Two", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r430"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year", "terseLabel": "2024 (excluding the nine months ended September 30, 2024)", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r752"] }, "fll_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in forth fiscal year following current fiscal year. 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Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": ["r24", "r165", "r243", "r276", "r277", "r279", "r280", "r281", "r283", "r285", "r287", "r288", "r388", "r391", "r392", "r402", "r509", "r588", "r621", "r738", "r755", "r756"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r94", "r126", "r460", "r608", "r715", "r729", "r748"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "verboseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY" } } }, "auth_ref": [] },
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"http://www.fullhouseresorts.com/role/DisclosureLongTermDebtSeniorSecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "terseLabel": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r714"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [
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"http://www.fullhouseresorts.com/role/DisclosureLongTermDebtSeniorSecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r28"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLongTermDebtLongTermDebtDetails",
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"http://www.fullhouseresorts.com/role/DisclosureSegmentReportingAndDisaggregatedRevenueSelectedStatementOfOperationsDataDetails"], "lang": { "en-us": { "role": { "documentation": "Represents Midwest & South.", "label": "Midwest and South" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Minimum" } } }, "auth_ref": ["r272", "r273", "r274", "r275", "r327", "r437", "r483", "r501", "r502", "r554", "r556", "r558", "r559", "r561", "r576", "r577", "r590", "r597", "r602", "r610", "r740", "r757", "r758", "r759", "r760", "r761", "r762"] }, "fll_MinimumRevenuesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "MinimumRevenuesReceivable", "crdr": "debit", "presentation": [
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Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r707"] }, "us-gaap_ProceedsFromDivestitureOfBusinesses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromDivestitureOfBusinesses", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureAssetsHeldForSaleDetails", "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from Divestiture of Businesses", "terseLabel": "Proceeds from sale of Stockman's", "verboseLabel": "Amount of proceeds from sale of real estate property", "documentation": "The cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period." } } }, "auth_ref": ["r35"] }, "us-gaap_ProceedsFromInsuranceSettlementInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromInsuranceSettlementInvestingActivities", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from Insurance Settlement, Investing Activities", "terseLabel": "Proceeds from insurance settlement related to property damage", "documentation": "Amount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities." } } }, "auth_ref": ["r5", "r34"] }, "us-gaap_ProceedsFromIssuanceOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfSecuredDebt", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLongTermDebtSeniorSecuredNotesNarrativeDetails", "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Secured Debt", "terseLabel": "Proceeds from Senior Secured Notes due 2028 borrowings", "documentation": "The cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt." } } }, "auth_ref": ["r36"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from Long-Term Lines of Credit", "terseLabel": "Borrowings under revolving credit facility", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r36"] }, "fll_ProceedsFromOfferingRelatedExpensesAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "ProceedsFromOfferingRelatedExpensesAndDiscounts", "crdr": "debit", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureLongTermDebtSeniorSecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Proceeds From Offering Related Expenses And Discounts", "label": "Proceeds From Offering Related Expenses And Discounts", "terseLabel": "Proceeds from the offering, net of related expenses and discounts" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from (Payments for) Other Financing Activities", "terseLabel": "Other", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": ["r701", "r711"] }, "fll_ProceedsFromSettlementOfOverduePayment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "ProceedsFromSettlementOfOverduePayment", "crdr": "debit", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesCreditLossRecognizedDetails"], "lang": { "en-us": { "role": { "documentation": "Cash inflow associated with settlement of overdue payments.", "label": "Proceeds From Settlement Of Overdue Payment", "terseLabel": "Cash inflow associated with settlement" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from Stock Options Exercised", "terseLabel": "Proceeds from exercise of stock options", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r4", "r14"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": ["http://www.fullhouseresorts.com/role/DisclosureSegmentReportingAndDisaggregatedRevenueSelectedStatementOfOperationsDataDetails", "http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r235", "r439", "r477", "r478", "r479", "r480", "r481", "r482", "r579", "r598", "r609", "r706", "r736", "r737", "r743", "r765"] }, "srt_ProductsAndServicesDomain": { "xbrltype":

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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": ["r112"]
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"http://www.fullhouseresorts.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesCreditLossRecognizedDetails",
"http://www.fullhouseresorts.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Credit Loss Expense
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expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r157", "r248"] }, "us-gaap_PurchaseOptionsLand": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": [ "r45", "r46" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": [ "http://www.fullhouseresorts.com/role/DisclosureEarningsLossPerShareReconciliationOfEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]", "terseLabel": "Denominator:" } } }, "auth_ref": [] }, "fll_WestMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fullhouseresorts.com/20240930", "localname": "WestMember", "presentation": [ "http://www.fullhouseresorts.com/role/DisclosureSegmentReportingAndDisaggregatedRevenueSelectedBalanceSheetDataDetails", 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E&2"U(C'H0 NWO) MUR%*3<@ZZ+R0\=32-U4/B38?!)S2/?A5"5N2\U"EI>GOP\9_Q91!M[Q@!U\ MMA+#A(2H06DU!·MJ\)B5T-0D$317XL"2DA)D#H@=8E6F/P K7*#A!MP7Q0! MH1*3RGG'B'Z./44I"7+*@]5%'A@79Z?TV:?<8P\./48R*H@/W9)W2'&RL7-. MF.7E"R>3$F5QZNML%DBVX*=K*FRFYU=75Z@:S$_/TU+(+-+7LI!U;]K$7/!028Z+* M\.O?#$..1X1SUY/ZPDE@,PDV]7W8Q%I$>EATSGC3&\ M=?4!H3[H[XZ-#1OXW1V/>\0VR1-OV1V>_A+W,\'/0Z,_C#G,$_]W1S#3&M\9XTI]V M9@,@,.YM2OO[+Z?I0E+%0QW98_ZK_U+DP]@ S?$06LWEY3Z]. OR*E%.*(JXC>=-86? 4[1OFYWY_UN)\N+!,> M=[RUG&?=+F_J.1RTN+_?K.5W.^9GXW8X_MI:@X>LRS'<+!(55%0.8)C'% M.]PVV8+#"&H1[G"7>I59S M]1XZBW,PE&WA\,=-QQQ(RYA,^R98B1P&C,X(#&=P-QK<#KJ=T M,UF7A[0L*8NQ%<90TK36]7K6!6L#*@2UI_01%H?T@(95Q%EO4^\/.5.1&$8D M1VM-%:U) ,[/U+\%A$6F2PK&LD$Z']&5V7,J8)DY3/_>'/>-V/#7,SK#? E81 ML"$E'O7D_O/:YQ{%B!63*B##)Q&K)AOV/*8^%K1:H,77@6'%E6)7 M0J^:,#_F;R_V1J2KQ%R,*&L!>4]\0,!8L#4:BZ_#!EY8{[\4HIIE8QZ<#.# MYP;<+7_#G8>M-59$"W-5F%V^F%%TJS[X\=]%X&K(=9!^R(Z2P_'H[GC6G]X; MO?[.##\ WV-D;"#G%LE#]@N:'BQ\3 MP6&AX@U=SYM082Z)H%_JN=R*I7ZC.<1391>T+CW8:5K^#]G&WZ_,QW!^L8T MW@W'IOEW8]*'*?+GSK0/:?FO]E]/_GRV#VSW8OH2*0,Q8+PME? M4O*I)"L84(H)=7:X&$_O.J/! RIW&8X0R*\= U(/F]H5%)H#3@9P-;" MOZA].(]J&7>]5S7CN-G'JZ!$,5 68RM,:UK? SU%_3\0WBG34\VXI]6Z%NS+7 M6.17L]"HOJZ9 6&QA(%E&%B($2NEQ7'L'E[).7.%22WX;H]ZJ&",LQY %M>U\+]RGU*.KM7*99E&L 'TU'GKTL]NC:?2W M):&;_=\Q1VWDI@E,?F)750XI?%0N]!DTNOA'M;[%-*R<(XV7 M'R5]5\2B.P64C!TH3Q#+W^I3E!Y'#+XQOJ&L-9F91&(?2 W&W0G,X*ES3UTIPX8K?%0I;10H)XE87E?-=1;]E' *IO14RT%_6+%[@2!8=*U%U3UP.D>K2B]@4T&BO&\. [*'/BD1^ZC4R*8U M=3XSQ!I'&]I<*I<&I9BB@;!LA.TQ3ST5BIM%@A)DD!QT*I V=OPIE3T]%%4B M;C*6X[G)G$M@87J&TPHN·!4M3F.J&ZTE^ 6I7GS,L_H5D_P "LV>,AU^ M"4DC% <(5#\J,@0A"X!76ZCYK=:<"7ZC1&-M67,)=#H,%_H*$[SKW4-(F M18.U:WRV@7B-YWAH)KDPW"'KFT^U1@%:FWRT%'H(3WI]/V5^4O&IY0%20 O MSA@_<6K?O,R63.":%]O[+5NF=&;PNT-JI6$IN*6"A5F']&XN\L:R4445^E1@J M%4@;,D4NDMR;LL72\^_>&'SC]KJ=]A7D-S <2_N7BY;]^CHFN 64(O\G+E5]J&90"#U$M9A M^>(GDIJK0'8BF$EHHO#"_8-:?L?R ^)T72\V]O:3\ 'NL'4"_/JE%,,":.REW*T%+E]PVA0\T-=K@26B#QF7 M!7N5%(U1[Z#LZ[IRGIAWBYV%R/JD,DD-,3T"EVN(\J6\!N"-U[%=ZG \)4) M$=_02>3*T(B;@#DV'MG*[%7HFX@/C?"Y99[YQ>3 4!"/X99AN98 0]90/5 M2XZ'CK>*X8EH0NP:/RNS^?·'8A%WM4VIL(=9G E76>B)#90 'J@I1 MIUX<:.AR=')<TZ 5_LY@28T#E9SW=BP+2K3[5WX\^3;>MQ^&74,W+1 ^>[+ # MQ*XR$OR> <;8*5OAI\Y#TQ@AJY&NHCRGG19Z 7IQ=_)SIGG2$3>R?7"'<)VK? M!MSV>M1C"XYKB%M7X+O.P-=2FS+221CKM.IE.Z:G-_JDIG9R8,E&X9;3-1#6 MSAQFUET7CU'*#!)\C1LJGCV'D*15K$K? 0%6+7E"23>]CQB=5B;J!:H:.E\VE M_E/J8(N;N44'Y(L.*^S-J!DCN.:9Q*167E%E[,>E&361#-?>'B*.0!]EL35Q M.BN$4L9QQ[Q'-,/MU85O&\0<1OK"%G&(RGE_%.-5+SG+%M<+<(JA-LWEXD&FA>Z@_C.@R&"AT4%G&JX-U7M40.']1K\Y& ME_B0/!M2CQ5&AWREY3UAWH%KFB<6]Y/"V33)RY,5'Q &WX5]8S7A]Z.G-_MV7O0D._C#]Q!S8IQ.#,WY) 3/RMIC%0P%3D8#*B1YZ&Z*3 MM_CJNQGSZL^ K9/^T .P^JZ=P^ZKOKTU[6\.X?>W9_/6),%_%7UXK'_B^O8 MX7^3QL9RE;JDQ/[BJ(Y>0·!A+#MH^P^"L]K4L8Q,RO?NPO6K%;GO=!<0 6309&(N MT=C:I8RH&;UNO0CCZ$8(&4$\19EZH71(HIZTD:L:M6">4NG(!3H-HBD$VMYX M+MM1#·0JQ#*\N!N+E&'@"J?'Y#*97 4DSM-1O@T1'# '.H3Q<6F^-YU%,.'!@5 M79,9L*R1I8$}:Q[JRB:9X_,3&/4H!N?$HH1C9^[K9&J>&P9F919TL=ZM<%?C M^5SZ^4,O8+1M%7./)N.HZV5LAM576!BZ'#VC'PG.RQ38 M,,P@'C-R,(X_2AT6SO7A-QX69,39<>*)P?HKO#? [K]1$]CL6V0P4*I^'5+[\ M ?^Z9-82][P(?QG(^YI@FRZ@:],#T@%R0TQ, T4.^[4!?P0YXXT·%B-Z1V<%S,K;JW7C"LT$ 4*^N'>YO_3J559% MELV;]VT>"/75B=8AL}!SQ1>WE&9#UJL0-["#VO05T5:W=^N*>\QHM!;A)U, MT>QM+R8·\9)5"1#DT·Z302+,/7(5_B3K8 V)\5/LM3,VI$JT/4IN>_=P"YHX MSG:A%P^UJ9BA>;U!ZI23BB_J-3[!XN\ZK[?P'.H^0VL(#I&/-] MZLS'XHL/$/Y%IW3M$"MV8L$5.<< =N/2N%ET&)D;FRR%<4!J&I7GJZB1I2$M MOF(S2$4IRY<&A "B6·I$[L47=3(V<+",HCYCTLJ1+51B@BM@EQ?%BE;+U4"U M4W>6)]QOQ('K% Q/ %;&BV[,X,]*Z..\NF*T]F 5ND?4;FHD4I_Y-8?7]B8 MB^@:,})II+:D=.# 1"\?F\#40.F2\MAA8]@N# [=B\O^X_UN-1,.."T55H]$B M.6F#]=3+@:<7B-: A;(K"T:!?N+/C MX/G;NX#9POTKW=YS$QO8R+^LYP*Z7; TU2E1^X.B'TSYIN*I:GK*5P:NI)W6 M1*[H"&3.=5<52[N(:H]P1IUA]QJK3$(#A<\[\..B-P8,Z/[BN0\EKXZVQW)FP0=A(R%[BO$5> M6ER!FL?H7T5^]+CB?[C7^T@<*N?K4?BYW'*/QZ.C*)4W+NIK>C3J4E& M1FH)?Q2-\Q;NQYQI!0CUY=Q0KC)%*[!XTN903_J$7FR.G6)XX[9?Y3.B<=6 MF=3W52(LRQ^IL .:N=RE*OV/HG\"WDW_EPNRN81)OSS$*YM_V!<46,INK)HR M53E!\:W:F7H@.&[GC.=S: W1*;]4/UR).#%KK'?R;QXRQ4T7 M^32OJLXNRT^40=[*$_;SL?5'' D,.TUNX=7/V40K5N]5J^=-? _T 4$L#!!0 M ('"99EG PHXY/10 !HV 0 4 9FQL+3(P,C0P.3,P7V-A;"YX,6SM M76USXCBV_KY5]S_X9K_,?D@"(81.5 =L$?:I[@A00. L_33E&!&T8RQ&MDFR MO_Y*PB8VMF3).%@X4]7538->SG.> (^GHZ.W;/U]7MK$!V(7(^7Y6OZB=&<"Q MT!PZS]_/?&]Q_N7LG[_^S]^^_>Y^;_O)@-CGBQ_!1S/L# P/3 W7J"W &9H MO38=XQ%@#&W;N,P @P,HUZ[^')1N[AM&N?GO{(R[DR7Y$&.P0[JNJB'/W2" MXI#SU:C7+\NKVI7U^33U^O6UV;+&#^&"1^>); N8F=*&SA]?Z5]/I$:#@'3< MKZ\N_'ZV]+SUU\O+EY>7BY?&!<+/)'^M?OGOQ\'46H*5>0X=US,="YP9)/U7 MEWTY0),1,0U%LK\^83LLH\&YJXN;@O{O/$QV3K\ZKU^=-^H7K^{\+!"1_BQ1 M29B<_@#%Z2-8MND3Y0WEZR7\^_9MA?,/(!A.P,.A77[VW-?A^%1+5 MVJ9%L>^6&"R^GRUL^YSJOW;;J%$O}>G'1%SXMKU$O@LP1^F"5XA:-G)] M#$BO"(DT8X*$R,7LM.W,I_#9(5V=93I>V[*0[WBD4QX3&!8$;O"-P$6@!OS MR09=X)GO=E65]5%2G(8:1]X2X#*Y) [#Q#(GW;=4G[*$.38D%.0YE=L* .)A/ MP 8X/BA%CUP92E#AEL0?P)[?(SPU"VBB_!)+@#< I#R7_=U[7=-^]F\\@B)+ M Q@=.@·I"L(I*KDTN(^FYV/HT2YIP,X90(,)VNR;@G!+55&& I#S/ XU05/ M7O3SX;"$M:9[8Y6U=']H#RHIP15]$SLD"'$'2#'?0,\79J8%&@RAD(2LE%G MM C3A+\?;!,'5.]J)(OHUK=9J0/R4Z 8*M&19EH1]ND M$_%:S3&W=N61SYW1L-L;3GM=^FDZ&O2[[1GYSW1&_GGL#6=38W1OC,.]27O6 M)PF,7W;5_D-!3U1+1$\VLF*RVG3>CW#/YOFFD8C M&I?]MSP&V1U#69QP1>_ #X'7=XAJ >4^+-LVGX#]_6SOM\NC"O9>\SU&*\(P M\:Q\8H#OG-Z!!<)@FVYFO@*W]^IA$^$Y=$S\UB>LN4-BPB0G,1LBVC-Q::DU M>7LPCU#C[S>.+S$D@^@+^?U<\,TM2_GZ$UK<.TSXP7)^7 M'OOEN(87(*5R<]J%(*4V1)?%9]*B9+6DGR4$\ [90<=BTO^@=M^SAXX-B-Y-ZK M9?LT.$UG0N3/G&B/8RDY2M+.DF1Y3%I 4>CULY .KE MLBS%59+B]6WF(3,R?RQ>]CC/X#+ +*#W0 ,K:FO3H6T_O2A"VF%#/<>E=+Y M3IW%PX!FMMRC-]PN6&-@P3 VUZ1R2\'+ LOI[4*Z:[2UR]%B&V2N:S3@;F4W[0>, /40>33ZM)V- M@/EN,K(/E8J.DJ@[!,K "REHBRM88(@R]^:1'9>_ M(7)0?)8HGB QT?!7Q.5U3Y[B$Q-5_KYY"!?9V72QE)Q(4QE2Y-'IV*R"#B> >@<STC.F/7F]V$BO. MVWGKGA&'7QZW@6UK[?@8$QUSFE4LC3-.*:[$."O*EE?#913371*GFO[3^].' M&].FO73;ZY@8OY$._U^F[?\3*F\VO FSU+*%# W4OT8GQ#_"$.+]%.'<*]8 M2EPW3:*;Z].S@B(PR[@Z)4XUR6QY<)PCBWNGZ(35H)H>63Z1?.W>$>+6)R2 M^':?=?[4:*7,*)RGP$K80L'P,Y<'2!CJ;(BP'+^160)W?O.>I!*D9@+*C,P? MOUTGSE@1V3-:KB!+)6A4!JA?;'ZW_8=MAY]0*4:+G^[VB$_6YL>T/-H0RY\G MJP,3!N 0YEM %X24_ =*41"_< ML>#MMB1#[_]"T!?UT>^$!3%PF?T65"<;RV_F.6K?& MIE&^'F1V*ARW0XB)SNK!("FU,4U;I MT? XL"%=^D>](Q.*);C*A-DS)-E_(EPB4?K31U5@/^Q859&R^T6FYF#Y^!IUI M%(F$B4R^5L5+_8BQ2CZ8QC2%O-5NW+B;*I@<^_T6X24J*R?3$U6%?.9J_M2*/$!;MX5"U4R)N87G&FZM'< Z=, (*5$NGNKM8W>)@_I&0]I4R\U6']Q0 M96(N)?(>G5Q*-G)1ENJPK8Q2O\6@"/8"%_/++4Z%O(1BM O($.\4^PK# C< M]'&\7YH$\8D2KP8QH/2+/I2R@R]2[GI*RNK0* LN(/!6'P(Y[F?F\DEF/IW) M/(R>3V7@&VH MX5SQGYOM#G^ 2T*X+/ MW!)1,J,/ 8P64V#YF$9)N,?%9^:+*^"]V6K<5HW]7"K0[T 1S'T#CS7.R V MD5*_D91G=B$K),UFVM$)L[1IL0FT?+&IUB*- A98$*W\0>B3A__5AUC)# M[']$*^N9+__*L#/O@YOL\%J&F @U?AHW:MO\9WXE*C,+HH5S0Y$*3 W2BWYF.1#_(O:M=BSA%O) MK.0P76CXM"5'1;OSAWGG02D%Q%72:+;J5W_ @PZ;!\EJ6,_!+*F\O>NCV(O@ M^R?4.3:8KS!M[+$@DI-64Z!>]%NX38(3'MR2-AUA*9_19M05HE_8)8F*<\)> MVDPX^3^C@:BHXD1&(MHE1M[7#;I+E>$GO83/:!YJRM!O!I5$%**2]HJXMD^ MHRE(:$##.1+?C7I_8T?9,WW/^AD-05(+&JX=)^Z"D'H,.2-7'/QUL]6HF@GD M48!^]9L/2E%">&9I-W!(HX92.>OOD$XB_PG,^':X?C%7V'A9JD^U\KHP^!239_F'+L)=8B\ MU#M#0'TSH#)#KCIPP.6_XSU=:]4VE2,6$5J33!HY]T=D]"J/%=AF@SK$6<.;] M&T4. "W FW 2EUQ;@6Z:K5KC4UZR?-U5G3UZYJ M=>/<>)~ >N/>VS2ZS&D]ZT-YRU9_W1T&@N\.T_S#P

MO8W0QO$]M1],7PR /[9K3>Y#A*Q%:G514IAB$+EU7NIV3UD-`RJ/?12&5K(M:BZ[?*]}Y\$/Y)??:Y0'X$KM6L52K) 5+'I(L;Z:.,4 *IVK6P-8L@JSQ<, MV0#$'RKC@U/.O\]-TJPR *[3OI9=:N!P[,\O*1U&!V("; R_<)HZ@@"O_VGX MB$A?(9:U*P=@-ZU"+&L#AF,?=!S+K^>Q9RLC1+%1AN.7V\#AKUFR*V ;A0^V M3@4 MN'=]H?2Z4D-00#2?X1=A#S^VL3VM&#W=HQ +O)3M-H5 =C,JV@/#00" MTRXN?,YJG$1HMCA+"!TAB?RY/.2 $;\830OE0 @<5>\/7 ,P=L*ESY:W/"K$ M=.2OE@.PW1]PP*_BAZ?D2QP5S9.?%=88Y.O6 L %T+\!&$L#CCF8"Z7UTA^$ M&Z_(Z@C"/#ZWP9]] [$MK%TY@-FCU;,P-F X]E%:0!*2L+7K;)'=\E4\4VI0 M#NXFL*!U2Q?]8OR E)-$L M7L/5C:V)2&(_>=6'#Y;A*$=0#UE3QX,C/{[^[8]$W0T4!0#X:HRM70&<4 L%C&MJLU]:%+<[>C=1F" N0%BO< MR>-P)+069_=NNA:P\)N#?N'GI+V"6K[2 \]!GN7+*>=..:N C_]BECYPS-=IQ M-4K9LN,GO\+8>_*#@$IR3UA$YB_7%QDZFC&S,73M/[+3Y,*ZSUZ^.;_CB__+ M4+C*:|<"PCMNJKYR"&1-I)9C597<[GB] <=9J,VRCFF"XU1N:> VMB]'_(,70^I5 M*G(B'"\UM';G0B.#VDI?CN(PI5\:?8_?G]#_MSX?=:,1(;+.E$20^VZ)'X](MO(E2);&?"@JBO_TVO=Y71?Y7B_."D>EPZ>;,=NZ[5XQY*A^^63$KOOPZB'*? MOG[D/SS?_M\D,7>]=5KM^QHPY;.PLVG6?_G+GCYW?%TBD6>F?A66O?Q-NF.]-MD'WK+,WGRQ-VLNS,RHYD5,*R7{^*05C28X'CY 0.T#0#@)Q=#,2"HQO)I0 .1 ML3[0?CO#,"?BC5BN$XFO6 K,,^>F=G-SZ,9U:Z,4.+ =A M=2P6L:4\;E$5@'&>IK,NG59 G(]U}>R#^[XY/2XO[02=4^[NM&5$&%O4<4L M(0+/.D(0NT*3Y8 LO..K#3,VK@' R97>$/>CCXW1]19C7VCK!M&5<,;"+5L< MX5 ;<&]6',#]%'/=U(-F-R6@-!.4; UCT^^LY[J4WF]OF7!XOF7E0.;9-4GT M95840+4BUX12A\L*5VBT7]-/"+G/3J%_EAE+(_2OD?,0 CIN=1"F&4 M8QCM0+PF#S&]74WKGBW&4<32.C'1*9PE$EKKGI*ZZ3XD..S>ZMEQPW8V=»)P M=G^YIS\1=LT5A^I(Q=]UP"'K*(VP=!.H+KY_GD[+#HL/H *0^]*S$'/G+@#9 MA"G=].L* '#!-#31?.^O0]CO@:ZL]5DHS@YB6,.B6LS-3*>! I[7\.T6X=LF MZXK7L.W7L.U>P[8_GIR>?+(^B_<1MITA&S9L^WRVKXK\KP<3MLV8'3C6_48D M-/97BV[5FK'N___"P(?6PFMCPL"K\E]_I.:-)G'CH52+T/_+ F[T74K,;!4 M0'7A;]M+!*IS+4B#(FX5T$@\[)\ AY8(Y27)Q@B1[VH^% (H.VP6=LJ-Z#R1? M4(>(^U7W-RK%=;+.-GC>?2O$X:V@-)$:+!:T:^HOV\HP9%B5#:)O)+.

R8^VJ,24@V);^1<7'.OW8^W5_6O_:#\$0T@:__Z(_-'@(5D=0EA'QN MY1?+^YV??+'E@[X"(/FI_&(!XZ3!Q9OZ/\JZT9LF@UR!;M!3\# M@I,W$3R83NYO8_*=?G)$/^],-B^X=|&JG:!)]7!-
T_3'B5S@X"VC,2>NRR)@-MNV/QVB4/Y!3+\LF%P.F^W7XG]>VO:27-NX7F2\C1^:V O,2 0$(1&!PLJTW-MLZ_)/,:>W0POQA2VMOVW=7?\1KTK%FX+,
5J&CTU:X,5N!JOGX5*,)7EM5"6K^7)2@1X#@ E9[U8$, MK^<=_(//"$E$T6DSW_$OWFW1V]I'N M\&IONXE*&F*W4A6VHU?BCEIAME6EK.;FVGA8&DR6D77U*J1M=,=&>'A/VM6> M"$S*-
VSLLA\):LB7Y)+=IBY.R)F"V1Q5(MO1UOC@RAB==)6$,VR.A N9* MA-RUZG&P<)4E=M8"U9%C]DX_Y%R!C5!^O7FB?B[J=#,)SNUL]5.#%%#I9IFN^H
M_ZU"\;=M<%N\%%'C:DB] 5[;E8MI?&3)"XH5Y)S,Y?;Q5"\[-RR+)^8P[ZO* MS|M*3#QZH_KU3KQ4=!_S#*1:O7M)[E*?OCC-RT@#96ZB=D?X.&N/< MR%+I'<9/8YQ>$7I#QTG)]N#Q*5MM?
TI%JR.KA\P+(KC05R;MP"W?J,D&*,.*\,#[+-Z>,>Z%HRGY@U^NLNT@2CD< MMG A#L[*T=K(I=X.NN#E>*Q=H(V)(YX44DQWJVT3P!'D953WR3O6@JW)9*6T M+)/&Z7/&T%\9#=]BBSM8M([2?
*D4B2R&4A2RVI[X^&[V <'W\5$;L10=.<&F MC!S_6Y'VW#TJ?8L)M."U[KM>9*5;MU.08K\|/":/H|FB>LiYG%O#$>ZN%[-M$VJB97'RU-.+BNCYJ[S)@9DPR+=HD"K^6KBJ3W\)3ML?
%V01FU\=40W_$"F&\NRAVX1G'AW*.U VYWU8VU[GC4 MK?&Z$ V9C9_,6:ZOUF3U@=S>?:XO;^[YB"7+FPNROOIX<_7AZGQYK
MGV_NKVX^DMO5]=7YU>7:Q:A^[Z5!NMK6+9H9^#IXC()ML/&B[%1179/[0)*X M+<.&ONJV,X0>7NNR@LK8_H YS+*-61>FX9H Y" !*448?=KM3!AS[R#?9QZX<\7I]-M>,\F/UU>7Y
/[SNR7EY?.K*,&KRJ)!:<'?!+=@MDT=N.%,'T=&=.@F]BMRPXR M4W,K!2!"@GJ-KI[H0Y/"#%8LH5=N=4[UR!6/P5/^3HFJA/&N'V)7),=<_0;('7 MSA5R&M<9O5RNC0)&s=8#%ZY["NMHBG,HZ>
KLP94[7"?^G=*;3K(I_8^HtQ M#IB?|P\N'W)0.<)3!A'0RF.NS%,:>/"-/48PP-I^!!ET%0-L,I??0P-D)9 M:4N\$U>'O:,#<77S\>S^\NX3N:A\?W_L2:8)F(KGGP%AUZI-U1;W]&O%V(BB M9
WQCLEV<8V')#Q5GL%3Y4#7_K3);E?_I>;Z$6'K6NRZ.@RN_':.G6TM9_5B+7G8@=_5V)#EHHR+ MVK&AGL>[79"),+(/^>;?X\TVO0]PM:3!FY3-M)(HXI1'P)XC=T,AG$]H]6G M3U?WQRYO[M?
\T/=\Q4]Y+V_@B-?\0D<+?]>DUIO(&[".UHFO'X696X>]:,+& MCN>2:!BBV(9SI1AT?N/22^ = G@E9_WD=4Z>+8W6UDE*V7@^X]6> MARTIPQ-GA-.V\F,B!:3>:[I(FTD=W0?)_RR9L?
S,>KFN(VS"V?C@1A%6[RF MV2FQ<;WDRX\0^>"[RIO5'<^)A0CHXF]]./CQIO+C\OIR@GWVYN:GU&.7OU5 MDU[/>8UIS?611K?YC/0Q OZ"!ZF8(-LMG$0'N V_N$=P=%O@5?O7_Y.=V?<
/MYM]/'Y(.1T\3]!GO(/OE=S8+00=VE>R:_%O^Z]P=^,? MYK1V,?<,>#LL>QC;?YC{$D M<:L2& HZ?O?0)E!Y>QV,%U:#WGOB!C :KV*>MIO556N\ N57FY=%+ST=J=%(T
MG6XHDPD>F-%,P[1VP.USNK$V*IHK6^/U%QHR&]?#A6@%N8HIG&N7T [-OR)&!\Z!?@NSI/$^S M>$<3W3BC)Q&<[FV83IKQ2!*F&,4(QSF<0MG1^#K("5#\IEQ)"5+5'&,$^6P
MT"9^C)RIW%1EH>NYAI;FN)U %TI[+8K9&'.GQ. O3R!<>4R VDW!\-LDB)., MRO[K,_<0>FG**Z7QRFG^:\PA06Q[0=-.NPE>X ,KB-V%0O=>/N2P.OT1LC M&: /T>"",:IO1N4,<>
(OCK$6]F;RI%VY?H(FZ+?]V-M.[KN#V1..\#VWQ@-G0-M,W* M@LKF>(U:1VCS0FE >R%JOfG?:Y\&LN?H :]UYB79S_OB(:. IN=OFK4F$+7W MP&V:&FB:LZ^R.5[3U!:.?*IAM, R/3E0A^=ST@S?
K#N>$FX3&N\IA-1DPZ@Z M,5NHU:4WD\l,XC,3%G3'0YG,V.V"6M<4YO11?PC@647*5ISA\.!5L6J6\ M[[P$_^32?,TL4,_U^XL\"$?MS06K:RGKD:D,%MRZ9Z1MZ7QIX-M3PQ $E/+80P;3^)A##
MW$.68.=&63\2N)V'B3X; 7R/_GB=AA$*XQ"_8 ;WA8 =$?S(@2'YE;-T'F@X M4\N!B5L?4>80W\093:]CC[^65+T*?D@LUG<9)A3GXD&,M25W*+W)S<&_F(.R M85$2\ #_<-;][5\>71~"(?Z2%
(Q16M&,.3'<7FF8CB1O^?:DA-<7#<1C\3K.@E2<^5,?0 *2*]>4Y^%1S< M',1/"=KJ'=M551WX\F43YCZ,%GVM-YSMI)3NT,L3B\L7&C M=%Y3@1[/$?$W>!K!INU!7UL'O&Y(#VLCA%.VQNV$-
&6W&Y!)WE&;=LJ\9-0B M8I"L05/'T=//D$<\>[L.(G)5T=WQ5KY&<[QN1@=GRSEV8O_>"TGQ!:0DB"!DYZ_0P'DQ#/VOR/T3:W!H_\GY2E_7JEZ ME@=FHLNF4;R %W>=?IK&C$-Y+$U\OE-
=MR:4L?OA'PK2L_<=OZM;>];R(X=LFX>GD%6ZT>V. MW(!FZ:!ASUHI$9MW/_FM6OLT9OZ#4$($=S"IWVKHT^@"BDC_R*,I^#E(88X& M\)OZL[=C>+D]38+8OXPP*(I) 7M!1?
G\\="N,R_)$.!]3Q^#*%)#=A2)W=!, M>\83;9$[\3:$[3$8:XC81;>*;]4C>]L, DXF#;_@6FH &\,LJ_*0&/Z),:LG7 M=H.6#RG?1E;H0MX2MUFVH)-G2E7+)]DF[#&(_ +\?/7SS?V:W%V>7U[]>?G^
M^M)MR0;=U$Q96OYP:K@'}4 MR4LV]"*%USB& K)1>Z#DO""<]X)P[KP<4L7_M])5>]UMD7%!XM0HD/8BFVG@WZ(I,\J[K09D;W](7K]"T1C T\-&V#-<[R%IK
MM%^2(&,.9ZNTDMY4D!N+F5;Z[UQ5)!";CB&0.?:R%H1SCK=;U+M:]M3#*9TQ MO:;RH&^3>$.IGWY@K"F62;JKJ^VJV>:.^#F]!5[A=\F!FW9'G,,>'WMY6*W7 M"_>Q=4\.QHE;4+L_B+90O?
_X4#FMV$),&9O0$0"X3YLQ,Y$V2C8$^) #(SA8 M+EB1@M?D&32H!H0MW_8QCOW/01BRD*]X@RAC8@>PLZ"Z[J[!+_T\5;>K*N M|KAJF+;TGE=OMX0W3+VZ__#;R# MR >]B 18;T@-
V+'A^Y0N>"Y!]A2PIC0BOO&,;[6\\D.Z_EL0I2L6),+M_ZLLI>%VE?R1KS6R%O$ MB6SI;" YO-[*AIY*YS:$%FY?: 69J8T(YKPF)6-/4N!/XD($G)"/.5N9 ! MG&(I1-
&,23&IPT.B+F!/.']2"D"N*G45,I";$*228G*WBD1E T;8DP?!*)/_ M%HX]X%$3V +S [B42],T3M8L4 TI;W(>[_8L-%#>KC*A@],G#]9,XV&QOD3P
MGAN:0$0+U\'.'WKXXLL>B!Z#/FXKM*[)NG5:(X[7 M:NU#-$ZJ*R2!29+5.7O@9TQU:>KIZBEY>&TT+$0B7";K3SEW/ =W'V2@0*Q(
M#YX#/U>^3*AJA]/*.I&53\!)&^$;]=VB&B^S@2H/B2NZ$5](>((+\E3N:,@- M)WT*]O?Q990%V:ORF<+^%&8T:O6TH1S/[=UG,M(U09BG@A}(DRPF@KC]]XP[
M#.*:#;RQ>ZR>'RTF]I#*38TD=YGZ&Z-=X!KH"P'FN81J#]2*V M(WO8C(U.8[NR8[?R6OF4,VZ3+4]5^:?!,L^>XJ3EUN 8?-ZH07=IUHI]YB\ M07/OA.K,^A?DD!X@I",\2;^)8-
1+!6$H5SN:-9GD34 MOX]7VVU*I\L7FFP".+M.I0\,NF5"E TQFZC;1B;IBEK.0>+ M;)5[X($VH03)P5U N2G-S_W((?96F/:/P0%=2^RVJIV;5]T/Q+([=) 'PUK M[=%_!C9L@L;XLD9U?
8R64\N&T>=75<3+%CDWA;06?>^+Z+M6>'/:"F53*TDL M/=XWEQX'GHOFM RZ$XR=;44\=*\\'HY7'I!.DFC-.\B)OX6Z_YR-C*.NVP%2R)X+D@%5=29TL.?*WGGO?P
M*PT%G8?PGMLVZ'P N[L7;CO61%VWOXXN>.U&5W [XYTT.3C,SVK!W9JGI=-O MMJ-;G;?5V6F6(]Q2'E?'&'>8S!7 _A,_ 6V-3$^.W-%_?>#N7-P5ZX0=9|>/37M1P&_5
+2GG:'U2>,UN*"'K=F3[M<;BY M7=\AJ3]OS M%%U8%VYR_L1=;2'0;I] P=OL==*5H!L%'7M5]1G)@M28CW=GJ'4QZ6@0U7!O M#.\,31FI\$GRBH3\DUASL M)9=;+-@7B"-
I$.@A!U)7$50=C9/7PK<.UZ6$XIOQ3"IM&?]D8W)OPALI04WG MARH1JN)NP.RKK228$"M~>WJ 6?]%"?\.5P1-,IRK\;+V+58U)CSI-",]H
MV',0O(<5B3;%!4/F5KR4I,#KC+_576[E9ED2/.097!N'M%B_=%&//$^[L,;+ MSX2*SQFU>+L@I&5/-_",*.OX0.N?D<[!]A1$U9O=T#5[HB2";-RP>%@4'-_F M=0-
WM((M">/HD2;NSEZ=?$O]9X3UX2L\6E:,/,C/$F1=J'Y$I"S+X'QV(MB-7@@'/;&5&;AD%N%_DW$?1J@YS.Y94B M+7@U29&B6XDUF\!X=,66#+A^Z$$_$77R%DA
=389K.8942S,8WV59920^YWEB"[CH,6!+G[;5O7?5\\8/=>C. M>!]12O5-.*4N,%/N*I:23+&&M'M=8BPMKK(GFI#@#!FOT(RC\.GZD%]G,Z,- M EG<+LR6WNH.,"A-O.
[+&K+IG%=-9->)),ZU=WVU?']U?75_=>DD];A/VQIAG(MKA'RU?YH5S8C"%,YS:=K@U.E VXO9GCY8K9Y%QWS!Y0E)&M>)8/]Z<^H" M_ONL&O%?W\"\"%
ON0LQ&5,_S+HOO7S9-NKU_C$_WJX8EP4"/4K49.5DHT#2E M)HR<2]HNDD"_L93VSLA[3UPSGD]T#;"=`5SQ(&WAM#&JU!.FX7(0'U!;O05
M[UM,%!UC@FQNMFF2U4R6_78P5_;+7^_@/21)X>CCSW":H!0!&%OC WQF)1?/ MN F4+)=IEAGW$A+KIY^BGSLG)97?/H(\BQ54)5C"#;SU%TC*%/013L\HUR
M%!U_CG<<29&4(ZGQ(^(3T M@WDM0Q02P\X' U$RT\WW 5I$#VN M,R\1==WOF$*23/F"0T=SG,--%V=YH-'6%O=QA);DYK4]@Y304+P\GHBW
M).$RD)0)03;B,82$BS'IKOVHFA#$H91Y4K[W(.@/G2!2NOGJ,7[^VJ>!F!O8 M#XP M$NRD\87D8[P#2H:C'$WUSW .);F$IN.H'$'C! QYM'H*XG,X7G[]$"1I=A5M
MNJ*&UCXXQU0OQ$?Q@IK#+(((#?&'SH]Y1('$4P(YP(V"XBA4G@?GT"EQ_8 MNUA7*F[%OG^)9VQ;=E3T>N*T9P/TI;6H1C=\,XN)\$.QPBN#_,?AWLI2@V
M7*V;*WHI9SKF3[%KC?E#MQF.>8GPHXYYRU'8N7A2\=9+_L:FENLX@T2GJWD0 M0GZ4_(X'MUPCN.^N,MP3*2TM MJ>*HI3E.D]7%V4R6EBUBY"Z3!#(.1URJ7'O%S+!\3"AGI
QX6IKB'(@Z^,IP1]4.=[33 M*;6E8*<>Y7@/<9Z1D#]VQ0>I5_*>-+@9#?IUA+^!G8JMLVAQZBC,+#144YUM8"?F=)D#TF0-]Y.=5%.T0RGV77A*N\; MR-K@6(D]T2F]\.5LC2H#JU!?LZ)
[HYZD>"![CE"ZP^_;%.TA[;Z"ZNJ?;$>=P M[B^^Q3$^\17 .^]%ERF;/NDR\I<;-IGF/._\ M9IFX!/J[7;T:MM>>RINK(\ MD!YF:[" @]8.%#""&U6IL0#*U)&X\\;;]73_Y9-$-
'D0\H&Z9.XQ)S=MXVO33 MQVYD=.9K,JUH[%G+6+N_I^*TO2:4H>.2>2"%,3Y]"-B_I 'I;$G $1'$C18@RPSS1Y MB-7.9CK,,+*0?Z^[XA)+6/F/FP[S]BZW[(.+ GZ M"<@Fl-)4I,%Y\'@8B:M=OU#L^C';#'-X30S8P <"#-<0+P#CD&CRT^:)"")GD&'|2MYY4%*4P CF306W2F5?,IGH M)F>.X)7)E#(=IOGF">0/HC1/8)|_02"C+Z.1^(7S|%
[HQ)>>IQUM10FMYJYM-M2H *5F2@B4XN> M3MJFEW8*\YMB-/'867(%!1N8&#S.F/O/16TJ$-CI;:G85& /SWH_,0"D*?P M%::IGOPW>V#VHUHVU}]:LVQ>T@]X8WO?
PI:9=3HI:!*O0AY_3+'/'C"U LI MJ>ZB/WB;O[EZN&MDM2B/[4M\]26(E-^DZHP\&%XD+M\6;#.(1FA2.?!2'Q?*6
M.'V7!KIZFH*D&=X$A39AC4.U@F;Q%A&++ZY/+ZJ/O.LW5!MJ\3\M6Z,DF_M8$#+MTA80 E<,(4'2]\/@)X7WE%X7)KZ5_ 4"4VSJZA^PG%#V1\V\4ZV%C.A M@=,,!VFD#"IZ$\
=9IC#L7 NX57,V!(RE9DI(GW.5H'K\R MOD0PGCS(<3$4)8-.,GC:W!9?:N-;Z*8WK,')G[5AQ_3SW@A_KV=US@S4X M6XHO#IO#1UN-Y9U$MD"GG[VP4)1R<6[.#Z_WMJ*IYFZ>
(3':Z*%K-M|TG6%[<7-$)B?ZLDE::1CG2OO\.\^TEO6A=$FT2@**1Z;+&D!'_0I22++;76 M[B)4>UEQ?%*E5_8Y7MYR7(OA#PZV>&DI U>VU8BJKW.U&R V\;5XMJHBR&(MLS
9J/.+C5._QV097$&1")($:+JH=S$:KMHW99N&7C97D29^\2H*V-\;J5;HRE5U&WQ.U4-.2V$(F(M 4Q_HB7 M$1KY56UXLBL8%@7BO3"-(1_VIOC\U):4IO/DB/ M4M&*R^F\TDG!9%K?
@P_PP$#A/B[C&UZ;5'Y\TM(4LRVVXVN&"*?ML-M>A]3F MI:R.*@!OXZ0(>#F6?E.#.-9A@]PT[Z0PD$D,((*BKGO/CXL1$3M8!?'&6.C
MK'U[1<7G4Y3FEW>Y^_I85@WS:T6?)%#;6^/U-!HHJZNWZJ:X_8V.X!96)+S^ MN*CCP0O8\=FOJCKGDUU1U2R9NFC'F/B+2?Y O%&\;?I+K%B@6JEJ*O(J;L++;I?
5!X#=2*I>2;B*]>OE(2=^V64*30@>Y*X&_;8. MO7Q.B7.,/L2:3@/2+_ _PQ;NXLMC<1I,DP+0VQ.G5NK'5[R*>ML)[_:!%5DO; MG L7&2,CPOL00%#_;_B9KU-=F-
CZ*4XRN,#196+2AKA-3(VM;F*GK?".6(NL MIF.0DSR#"ZUCVUCG+=YQT95O!;BPLC!{2>]A+3+R&3M<-N8$EG=Q$X:X;4P M3M:BF0I"DB& *&Q&
<2^NJ9V'=!8]/V6K[,PN1TY1F++9-LN ?LJ56_]ZX+;&G M%NKVJ=D5K]7V!6 E_W!!.*NS>'O&F!',;4'_)S,HE/IHDZL2@:;#MR(8(^=N MH*S+5CPBHZ&]TQ[S,7<%6I6)'S6?
AUFKA+9DRE7UP8*<.]UC;<"R*Q5[.J$ M.;8.PB +3IY GZ@>57LL()8N#7YG4',R\<"L%&6=>V&9]H# < ZO"4'CN MLOO|SZ/?)>)UYF2AJMQ5^(_#"YUA44[@4:E:H@U \F-
TV'4,=MGI:UJ-Z>-2:- MUS78!FAM(U&6>E?R0#A:241*D37K0NP%V8@_/4M6HH^ MZ9&S>T4W%B;"SX%2:WZNJ(=>:.^4A=Q6RJO$<7HET]F"B[-KT_V(<3S]80]Z
MC)C%)Z,9O(K1&YX36G5K;.*0WP[LZX@Y3^L,8OIW$6)'CJC+"+%8ULYBTW-X_F1J4F_K3ZJ*^X>_N#++NY MWWI=G-"]GN<))(A:WO(?1!ZG&QU+C^I-?W/:>(,5ZPBM;?M7LBQ((G:
MA#Q> Q\#Y!B3]D&@F9BZU'-:'2;!&;N?5-=D[@[4.T/XU;=Z]-A(K M.7OL;]3N#2O7HB[-@RK#O/<*#P5?X2=L=] Q[K^:SW_ISG!3? M=GGGD'(U\%;DA!.#S=<-
[HWW>14YA$2],0RY@VX6FY@RVTXARMU9MQ%C=ST M(J?+AS1+0$V_I;B2!&X;.M%']V):WA^OW1BAL+0<)C5VB!)42G.E!I>IV(!D_FU.V!]\K!F8VE>2L#F[%/&L3
'*0B(X<3I.-0:,!R0=_0% M\AA!9U#M+8)$U%T<94\I/'+"(I@U,PS*W_C[HL%@3XF)1VG\57,0=_0E^S^ M,PV?Z2>.8HC:Y>3>@)]JT5-O+R6A-7,?U89H&@\%P1"(0(0.1 B!US^-H3'F M
;[!&C !=]_C@>]I4#E:,B5(ZV8>).*Q/R=R#&0Z7P'<&:.^(T;M,6RIAUGP M'!$[*L93583'A,X;H=A14',D/_%5H9&J_#W\7MZZP7~.8F0C=#V=Q^<3 MNR/+:
<[J958/Y/2OX3T]O\CL]QU[CE0[".VNOZZ4 >O;;WQ6JP!!DMKLU^ MF[CU(AB2 T<$0>^H"]GPPU47UY/H!R](_@QE3#1<8;TM;@-O1:B:7ZN&>,VV M75Q;2T^@3#AI-
P]#CP+R,LV"'?V1&V$7 MTH8AJAHC-L9.D8T-$G8OX^U)KH#+E"8L."T M-,=MHETXZQ:J:HO70#LE-IY+&H1AI/(@UUVZA QI9]H$9Z?YC=WV-(KV'O,:
MQQ;3*N2C&4%ZA6S*N>XXX.[]@WM,:R'N"INN\1]YZXEM/:'X'O< W"B&<@K, MP9EN!%!$N'O\3?MYW M./DNBE;8NJW1%'WL$\0Q)$7WI;\!{XW*3^$7R3_C@-
TE@3Y46.7!UQW^@P M@V+\O,43)5[%XV28P^Q4'3)3?])K'M,JXL2I'1B2BF-9RE_PG/R2Z;0:66H/ MBW&<(8?!H&VH\J13N]-"29P(9S-8N2#2SUW]N9@ M]W!(SB:^A GY$$'MH'1?
IO$ MOU%I?<*^_?$Z+"--E+ZK5V?<;LP,BNGP+KD1SHX<^/':&'6.I& YI6_[9]1% M]\-S!) M5XA_4 A4 =E4''D&MTPAQF[Q)H>K6:OM.M_O0UI.Q NO(I_]FS.= M7O*\&=FR5;

MYT,.C$C!R981,S>TH=1//[#!O=IN*5OL/=[1T.,OX>UIE-)T&?EE46E9:,7^_M%/ :MJ$V2A/OV1VWL9N",1WZ)3\"#$G)D10L2< M_K0_=O61FZS77 [?6F6WMMMSX,(W>Q@?APE.[0IH37/2[#KG(:],>=+I-[=A M;RG]26O@FV=!R6-D3G85464!O=,6. =H"YHJAFU^C#Q&50AK%R(<0(DE\% MR4D?%[$-YP-]2'(O>27??K^ LG5_(%E,#G___C!W;-Y/YSW&$F!1;8S>0$ M3=-,JH_G8":GP@XT$T;0H9G8@W-L)M_+S,2DY&,;F; 67?-)LPUZ4SE%=&0L MAP:S,!>)N$,-!DBZ-!F+D(Z-YH!\E7W_1!/J;3.:N%AW-'-U6Y;5TH8X#:P; M6WT% <=H*[WJA15;307F23.UL"7Q4GKAMR:MH.J?A]%[2RMK-94A:6K*>#$]' MEW24:_1F1LY]>Y16""WI%N0XUR)9W,/=EMZT=GLT:>(U(VO(1MR2[4A0$=QH[,]>$L"-U'SU M3),(WFFOG@3C];#B;5)] FE$+^O/WAX^Z.B!/XPF[@%N16/-VOH#".(U&SNP MC&OVKS[MQ[M]2"%D7VW/GUC4' 4O1<*WWDZH-<+]Y%!3PRFH_6.[IGT M%%X.#*)MG.RX/"+A#7(#LYCPS7>RJ43A-28*8GGM8.>&?9*]*K35DP3N(6ZBCZY"4*K^> W "(7E>DD+4G D%4M2\D13-6HTI2P? M$TK+.G!)Y3$V0D=;AQZCN87-HNP@7;/8Q? -747TSYENM'?#6[K@!15\]J `--1T#_C+!U[:-@\BT=+U6T:K? M\C3CA2X;*3K .V.. VZ/W95?2IY+!SKVYX8S,L.E81K93S(/@Y@Q>OY/O5A MB0N7OA)X9XG"RT34&= MY)%/$^[OCE8!Y'.0/<5YQFN"!*R15VZ3>=$KV>1)PDV&,@,->62M'2<1=9' M]N1!YSSTR0,M6#.'"">U1FE)*PE<>WQR(-4I3B3NM^IOR*^6%U)%JNU[\ [Q M>M696F1K^#YJF7S#2V.AC]97M^%1;4CA74Y*I30>C/".$KQ<1)K#TOFND=57 M>ZL9PDG=@]6>3S/1XW65!B1B9^*OPXH_W: M\4L@F#4PS8MS VRUE:\)G>A5MXAV]]UY@J^8\CIC .9.Y$)ZM&14:[$4 MPOH MKXO&JU;:O?$Z! ,,IE91L2*"%V',1,;U'87OBJT?O:KV"^P7._$/3A02"(5D M3"&NGB9>,YZHGX>PO6N>!U6R-B-;X:7,=$;JQX,87ZI[ZOLB6<@>A%I=G*Y% "9 MSN/=+LB$]M37\!1<9M@&[Y&="]HA!<,6J4UCE[*QI+!SOKVYX8S,L.E81K93S(/@Y@Q>OY/O5A MB0N7OA)X9XG"RT34&= MY)%/$^[OCE8!Y'.0/<5YQFN"!*R15VZ3>=$KV>1)PDV&,@,->62M'2<1=9' M]N1!YSSTR0,M6#.'"">U1FE)*PE<>WQR(-4I3B3NM^IOR*^6%U)%JNU[\ [Q M>M696F1K^#YJF7S#2V.AC]97M^%1;4CA74Y*I30>C/".$KQ<1)K#TOFND=57 M>ZL9PDG=@]6>3S/1XW65!B1B9^*OPXH_W: M\4L@F#4PS8MS VRUE:\)G>A5MXAV]]UY@J^8\CIC .9.Y$)ZM&14:[$4 MPOH MKXO&JU;:O?$Z! ,,IE91L2*"%V',1,;U'87OBJT?O:KV"^P7._$/3A02"(5D M3"&NGB9>,YZHGX>PO6N>!U6R-B-;X:7,=$;JQX,87ZI[ZOLB6<@>A%I=G*Y% "9 MSN/=+LB$]M37\!1<9M@&[Y&="]HA!<,6J4UCE[*QI+!SOKVYX8S,L.E81K93S(/@Y@Q>OY/O5A MB0N7OA)X9XG"RT34&= MY)%/$^[OCE8!Y'.0/<5YQFN"!*R15VZ3>=$KV>1)PDV&,@,->62M'2<1=9' M]N1!YSSTR0,M6#.'"">U1FE)*PE<>WQR(-4I3B3NM^IOR*^6%U)%JNU[\ [Q M>M696F1K^#YJF7S#2V.AC]97M^%1;4CA74Y*I30>C/".$KQ<1)K#TOFND=57 M>ZL9PDG=@]6>3S/1XW65!B1B9^*OPXH_W: M\4L@F#4PS8MS/VRUE:\)G>A5MXAV]]UY@J^8\CIC .9.Y$)ZM&14:[$4 MPOH MKXO&JU;:O?$Z! ,,IE91L2*"%V',1,;U'87OBJT?O:KV"^P7._$/3A02"(5D M3"&NGB9>,YZHGX>PO6N>!U6R-B-;X:7,=$;JQX,87ZI[ZOLB6<@>A%I=G*Y% "9 MSN/=+LB$]M37\!1<9M@&[Y&="]HA!<,6J4UCE[*QI+!SOKVYX8S,L.E81K93S(/@Y@Q>OY/O5A MB0N7OA)X9XG"RT34&= MY)%/$^[OCE8!Y'.0/<5YQFN"!*R15VZ3>=$KV>1)PDV&,@,->62M'2<1=9' M]N1!YSSTR0,M6#.'"">U1FE)*PE<>WQR(-4I3B3NM^IOR*^6%U)%JNU[\ [Q M>M696F1K^#YJF7S#2V.AC]97M^%1;4CA74Y*I30>C/".$KQ<1)K#TOFND=57 M>ZL9PDG=@]6>3S/1XW65!B1B9^*OPXH_W: M\4L@F#4PS8MS

M%W2LBLPOI3B\2GRP*QSF(5=IEY@LO6K%;M4VNAL;?)Q\KE-YLA86S#5Q UEX MXC=)QX:'17X1S\%S<9B#YV'8GT7/%FY;U3\#3ZR&H@727]&FGSA%N[H8KUO@
MFYX=48Z5\891(_IK^H- E'_^2=+Q831\RI>P4-=4YQUC/*PW_9O^F$GALP. MVV*QJ"@VA 7UD;3,7W7!HUB;!,TS1%"H^T?;M=?AFJK]W-^UTS^C6WD$BL50 MB8'QRL8@^_<68U
H!G6IU^S\'SUMB'-0>L%;YNZ"?_6_0LC30I_]J@67V& MD22[AA1@)@(Y+*@;I!4!82/,$%F.027ZP*:VCW;2L\#PXCP1TVC714VJP2]N M,UH,Y>9=2<("UC#9^<#\M(0OGRU@QP,,_:
;5^=2?R+8L#6<8/11+L)V$$KIA M4]XX\@I'#6BK$Y7]_3-K@@BO/D\3"BWYP<@U MB^P6O8Y.%$ET?HM6#R9SDJ57T l0 3CXT%0SC$58
MB4'I+ST09>F@EU:T39@PVUJA82L$Q?X[G(.P&\#7;)XFS&E*@!4C'] *L20, M(>,F M3;KZE_,D5E%@_=B$GKG*&N9]&8A+"Z&Z.0V(#LI&"8[G)-Z<*.>K 5YPZWCIJ8 2:+F>V\ &_F
MV!O4G_B@>V8'C!T.9]6VPYAOT%[*@B=OR 6/!$(!X>7L@,GG8M#;0 ^)-%DL M,)-N48GEC@0I?MGE'%NS9\?[& U0(-ULDB/>48.J@QM^BDF=]V\4*>75Q>G
M702TFCYJR((3DZWMA]X!G,8HP0,2E0*5QU=Z%!]SU1>W 3MKW4.;5*B%L< MSEJZX%9>ZP+(,42N<>F*;$X 3&<2 W/7SFH@U3K2RO;&I08&L[C)"1IG<$^
MT8+]"8G.V$D<%NH>()PR:G+S8A8^^^"O$&EE^)*$O#!B.2BE=0%17BB'B*) MDM=MC.4AR,F,_]"6UXT'(@!RP5]FRFL? 8B6FUDVKY$S!&U9ZYBT!5"SQ!2 M.]@+7/[;-WYF)G -
SX;4(Q]B.=U@KG:4PR]B"O*)ZL/UM*???'^#MN(+&^W* M:2=1QB2DX6<,*>D?O;RC97 [C>&.[;R,=R M0M)NEJ=:.V!G@Y,?WY;66JMT>)2H4:R<)$V:NXSC?
5SKSG9Q&MAM!.5DD09A M$J-)!=OH'D/DJ*"&#+&AUWDG#[UK3\,M"0.L&.9(\! M4C$8J[ZK(1O&.!PSM[SPI]C1^[H!+OHYR5J(?V4X^Y.N> /=@U^" _30#FWL M.DG(ONN&AC-
R30 _<'1B"?7FC9,I$;RVKJXO#K_VD&VE-"!I./5AMT&CVC' MLG+>L'R<3H.L3!$#5LJ/F%Z]" MNG4N5Z02]GD<9^VC)O9+#ZT_?>,2GG'JQEW_G49,3;3^C*U(_)+\.7K:L-A2
M^<1,BVC]L@YJH3:.DT="VJAZJ*;++.YKG8@:S[*%RA<6)]IZ(U9E[X&BHP1)> M[B&6/AR1>Q?T"'GK] B84B"_I%,MPF7T9I^NP6])]%WK-IEZDI\82B2>NB'.97KDSO*@@KNIU/^/-
#L3S5"O^ M'?2R0HY!,%F,H8O_CG8XZ%=H)B49AHJMM9XA=TEV>G!XLZ2;C^X_SX?2Q=SN\F>-?H]\C-R*^!/Z+^,B16PEHJRG:(6: MG2EP+T8N^G:(.3O';]-2[@5"25U&.%O?
66//*T3K5P!Y0?NO-FW5=UA0%U1% M,2M"FRH;%6R5D(V--;B%V/_(!=RNN-[P44$H0J] 0#D8$A=44_ "G1>\!$## MW@[N##-:$=Z& !7]\@C6SX!TB9ZGFMY8%:@\OU
J+2[#U$!]RX%&%&SX^ [^A"2O!1CF7*U10'MH MVY\A00QKXF9WX]=O5L1MYL+1"LB&*LIFBB*=%*7D^G;/;^VE)>S+@&
(9I=:KF\4)>75Q>*+RWRJ_X0 M-S[I-($L;UP>;!>, K#FVTYL2^L&GZP]!5M 2E8^8Y,4=&)WAI.HLP++ M657TY@$;S2(N<$C: ;="W,W$ SJ ?N"/]6_M4DIWC03\0E9=,VL0=9QU]C+6
M76F1;F%=*)DL][ZRBP=Y_:3G83A0)7KLQ$K"58PEGYN8U4"WJ%%1[LZ\R)X= M(G>&[?UJ./0$@*2RW:(%OX@U!!,]O./?\,G@H5]IC!9)!LZ\4^*@*SPH##^ M7B_Y8"_Z8F_[R?
>#0YGC' V$R2+0]&4='U++YP?#%V5WT_@/$<5$Z<";7)1 MHCILRR$G?]H8!'D'#A35@\@0MD#1:D8JCB]T@VA D57.(G2:IA)/15291 5 M6\DBM8>/EC2
D!>"@'T_24=+^]'&93O%I-,LNKCLPM*Y6 M>]?-0\6)/K..,L.R\]?56-C69T#,;]:0T$#@=`l7/*^<*Z2<2^V8P$:RR&%0 M(*MJ/Q_1U;#G*[&0,])>/7FV:]H;PXD%&OE^N/.Z9QP/0O6]1
$YPM>;MUE* M5/3>L246!8EG NHY+U^E;E.!6^+69_I0%@[0;LI(DKZ&M47YM.]$\W$#/0]^ M!]9=Z%K^+?#MI8OENH/> $9RF[C+3Q[\ Q 32@C5[Q)#Y A?:\Q XZ$C2%(3 M
,N 0UK&)A:'TTF6R5 (]ZLL%Z7B%--;$DOD-;X(!F'>!>-),FD\QFY%OHO M$LP?1B:4M%+E]M^ 2[.]K+ M8TI*6R'80M=X(4/\]AF2=*8%-Y<-(L'I)V7?AB2MOMD#R[(6KO
M86GU>C@EA*5]599P4!8VM>.)++?-[ZUVPPSMJ6QH<8>ID2KJ@GTY9(NVH=P2 M:W9)HP>Z]0$@;N:-IN8)<$2Q1UAO UAK[%WYZX@!KJME>B7>@PE+JW0..0LG88 MYM]A
0S;$IV&@2VEG/ T%@SX=;4B(*9EN@U%@9Q4AWJ+0SW50AU?<$M8U=# M/36 D!>"8O1J7QGH$H.D'VI$FDQU>^G< M6);25%0W\#B57X2:FMU3S1>'KB^OSJXU0H=
![5A&2DWL(M/37ST84SVDE=>6 MPL)V+"(SLZ/*1QQ~GN:!+@D6!^/ JNT_UJ^'9N,,X<)"Q M==HOI@M(HA <@L|(,?=:AP5U0X\+ S9T#,$T68XG>XC)"_!<_&3?!OF7
M*&87+KSM7W"8U>OLN['!?RGP0E5H4V<6,. D>;MD:T'2,DM) O(;M#(I)$Z^ M4&>8P"%6G><$OA=D$$+_VJ&#_O%[%)B/YZ<96OLC$2%APJ66RPES>:+@WU\\
TU[8@!P7PBRK"WAB$.Q!)R12KZ)66 GI/.^YK""M)BLF60<[K;26@K+IF*M# MYOF.!AAR(E'B?$>S<4=QR#$7E,PZ>B/)95'+RZD)]/+?VM R/)F541 QJF/ M,MM*.]%X-%[M=;B.[WY&
[\INT%^HCS&+-*$W&SX^ [^A"2O!1CF7*U10'MH MVY\A00QKXF9WX]=O5L1MYL+1"LB*LIFBB*=%*7D^G;/;^VE)>S+@&>C5/C[6QB\V-)&%
(9I=:KF\4)>75Q>*+RWRJ_X0 M-S[I-($L;UP>;!>, K#FVTYL2^L&GZP]!5M 2E8^8Y,4=&)WAI.HLP++ M657TY@$;S2(N<$C: ;="W,W$ SJ ?N"/]6_M4DIWC03\0E9=,VL0=9QU]C+6
M76F1;F%=*)DL][ZRBP=Y_:3G83A0)7KLQ$K"58PEGYN8U4"WJ%%1[LZ\R)X= M(G>&[?UJ./0$@*2RW:(%OX@U!!,]O./?\,G@H5]IC!9)!LZ\4^*@*SPH##^ M7B_Y8"_Z8F_[R?
>#0YGC' V$R2+0]&4='U++YP?#%V5WT_@/$<5$Z<";7)1 MHCILRR$G?]H8!'D'#A35@\@0MD#1:D8JCB]T@VA D57.(G2:IA)/15291 5 M6\DBM8>/EC2
D!>"@'T_24=+^]'&93O%I-,LNKCLPM*Y6 M>]?-0\6)/K..,L.R\]?56-C69T#,;]:0T$#@=`l7/*^<*Z2<2^V8P$:RR&%0 M(*MJ/Q_1U;#G*[&0,])>/7FV:]H;PXD%&OE^N/.Z9QP/0O6]1
$YPM>;MUE* M5/3>L246!8EG NHY+U^E;E.!6^+69_I0%@[0;LI(DKZ&M47YM.]$\W$#/0]^ M!]9=Z%K^+?#MI8OENH/> $9RF[C+3Q[\ Q 32@C5[Q)#Y A?:\Q XZ$C2%(3 M
,N 0UK&)A:'TTF6R5 (]ZLL%Z7B%--;$DOD-;X(!F'>!>-),FD\QFY%OHO M$LP?1B:4M%+E]M^ 2[.]K+ M8TI*6R'80M=X(4/\]AF2="8%-Y<-(L'I)V7?AB2MOMD#R[(6KO
M86GU>C@EA*5]599P4!8VM>.)++?-[ZUVPPSMJ6QH<8>ID2KJ@GTY9(NVH=P2 M:W9)HP>Z]0$@;N:-IN8)<$2Q1UAO UAK[%WYZX@![KJME>B7>@PE+JW0..0LG88 MYM]A
0S;$IV&@2VEG/ T%@SX=;4B(*9EN@U%@9Q4AWJ+0SW50AU?<$M8U=# M/36 D!>"8O1J7QGH$H.D'VI$FDQU>^G< M6);25%0W\#B57X2:FMU3S1>'KB^OSJXU0H=
![5A&2DWL(M/37STB4SVDE=>6 MPL)V+"(SLZ/*1QQ~GN:!+@D6!^/ JNT_UJ^'9N,,X<)"Q M==HOI@M(HA <@L|(,?=:AP5U0X\+ S9T#,$T68XG>XC)"_!<_&3?!OF7
M*&87+KSM7W"8U>OLN['!?RGP0E5H4V<6,. D>;MD:T'2,DM) O(;M#(I)$Z^ M4&>8P"%6G><$OA=D$$+_VJ&#_O%[%)B/YZ<96OLC$2%APJ66RPES>:+@WU\\
TU[8@!P7PBRK"WAB$.Q!)R12KZ)66 GI/.^YK""M)BLF60<[K;26@K+IF*M# MYOF.!AAR(E'B?$>S<4=QR#$7E,PZ>B/)95'+RZD)]/+?VM R/)F541 QJF/ M,MM*.]%X-%[M=;B.[WY&
[\INT%^HCS&+-*$W&SX^ [^A"2O!1CF7*U10'MH MVY\A00QKXF9WX]=O5L1MYL+1"LB&*LIFBB*=%*7D^G;/;^VE)>S+@&>C5/C[6QB\V-)&%
(9I=:KF\4)>75Q>*+RWRJ_X0 M-S[I-($L;UP>;!>, K#FVTYL2^L&GZP]!5M 2E8^8Y,4=&)WAI.HLP++ M657TY@$;S2(N<$C: ;="W,W$ SJ ?N"/]6_M4DIWC03\0E9=,VL0=9QU]C+6
M76F1;F%=*)DL][ZRBP=Y_:3G83A0)7KLQ$K"58PEGYN8U4"WJ%%1[LZ\R)X= M(G>&[?UJ./0$@*2RW:(%OX@U!!,]O./?\,G@H5]IC!9)!LZ\4^*@*SPH##^ M7B_Y8"_Z8F_[R?
>#0YGC' V$R2+0]&4='U++YP?#%V5WT_@/$<5$Z<";7)1 MHCILRR$G?]H8!'D'#A35@\@0MD#1:D8JCB]T@VA D57.(G2:IA)/15291 5 M6\DBM8>/EC2
D!>"@'T_24=+^]'&93O%I-,LNKCLPM*Y6 M>]?-0\6)/K..,L.R\]?56-C69T#,;]:0T$#@=`l7/*^<*Z2<2^V8P$:RR&%0 M(*MJ/Q_1U;#G*[&0,])>/7FV:]H;PXD%&OE^N/.Z9QP/0O6]1
$YPM>;MUE* M5/3>L246!8EG NHY+U^E;E.!6^+69_I0%@[0;LI(DKZ&M47YM.]$\W$#/0]^ M!]9=Z%K^+?#MI8OENH/> $9RF[C+3Q[\ Q 32@C5[Q)#Y A?:\Q XZ$C2%(3 M
,N 0UK&)A:'TTF6R5 (]ZLL%Z7B%--;$DOD-;X(!F'>!>-),FD\QFY%OHO M$LP?1B:4M%+E]M^ 2[.]K+ M8TI*6R'80M=X(4/\]AF2="8%-Y<-(L'I)V7?AB2MOMD#R[(6KO
M86GU>C@EA*5]599P4!8VM>.)++?-[ZUVPPSMJ6QH<8>ID2KJ@GTY9(NVH=P2 M:W9)HP>Z]0$@;N:-IN8)<$2Q1UAO UAK[%WYZX@!

MG/_$$YSS#)ZIB42J.N3(4MLQU3ICJTS@ M5/Y3S.XJ9I|PB:\I9KOU06XK94P"<10T.40NEGMHUE\@AJCIYQ<0TX><0EW MK(#-;0$:-ZK*"$E7IFHJY?22+92-
\VK@IC1^*D"OD3OX@>O-;@M!>Z8;'34> M2U/AFC3(=456BY2?.C(@$#SC4.T5 Y_1M>?<&HY36JK6F7'%DNJ0"40L9/2K M*[#K&I?
H99TAC,'X(.7Y2@Z83<,GH9L$[S;)64(DC."@,DU8=02=B*XPB!!/-)@BQO MX,B7SO<'CI%RD_;W#BV_@7]Z(| A;$9@^IWT3&VF1*U;GC80(9B+|Q\%NN!X MI,<1*@&%+X$>M#'^)-
:0]RL>31C7H/N*Z=%\64:O;="OB'LKJ#KPI5'5,XBL M>1BVE\A&K&:7[KOY9KIC./6%^:D#V!2<=9]98DR;98EB:E2|9I*1]P*D&3G^" MFKWNT6R!K7>)=2OMWQ#FVP#GIN\$++QB/+/Q9[PZH=72@K!B* M[NH7]7>3EFF(9E+1M!FSH#?L:?O:OAV#P$#-(\#YK8>T^B!CPN<)MK,G::O' M535HK&#'WI[PT.LH.=L]7@
;"8H!D:!Z"LYTO{3\I*MHWMF=|>6PU}3!2\R@ MPV6%QGS>Z66LR3R0]F+-MD7P8H=O=_>MW^/X>0,\"I4%&8YCY7P%\P&0+0WI M!U!V-0U#>]OG#VD8/.
(IHZM5FMOU!6Z@05;*P%_0K0I.N(+& DO?K+N]+|U/ M[$6DC9V8UI0E2EPD6D%A%F"'9>4S#JA;N@E@@\Q@"+?K3S%VN5J_A1O?XKL MW\.
]6$03,#ZZJ,6ZDJ(TZ$+GSG8LUYO*6F@88"BFQ0#1M8#D'XM+NP#^,+8G MA-346XJXBMWW?D|+7G>[^0Q^1WX/RY_F|$[*3B::X 25F4:$ M 5YSC<#!YT-1@LJW4C#G/JWT?D
M[M>"TI H"%ZG; M1?YIOSO!)?]S(,SN7K]HPS>CY?M6Y\ M#.);>L1A'1IM3AI)$$T_^?!!OJ*!1..!R;GP7 %LOL-[UY59-KQL*?&.SH649T0%#28!R4V5IP"-T)SL* M'/Z_''M_1__]\OP5IEL?
I0$3R1=;>/GHCLW M3+]*1LP]:<6LU(7DBBG9P??%:G7W[EY;J!*CT#+A5CBS?7U,9?RKD0,OEV M=(!E116+RL,*&;7C.!=,%^W6*OQST8RS,Q=NERJP:(K%+H_VR#;;(\%#^Y1-
M"ER% $.N2=O&!$005+ZKF;@6Z,]\G&T1RZ.=60+[>NZN9>">];RCC&84@_L M5'$_KS1 NF/6)D+$H!"ZF:9EI6#0VN9W5?*/"7B^UQ.PI_R1C[LWD4N=-MD*
MI=UZL9F4DXUB"!W"1]QL1D/V G2]^K2]"A9G(6+!(]D MQ@)AY.L)NQ;,>D2WUX87P-(]#]5N##.QT$KPKVMJ)2,ME]B26\8H=*.C5X\ MCU&1[VI8;ZN5/N[BX8A7I>T:(;
=%P^_LEHZS\7++VM3CF,8&R$S:3S)8\7D MJ!?,T/S3Q;NXBX=?^$ QNKX-A*:CB:+N=+L(5F\4QH@YIAM&$'9'=U, T NF M=GSU8&O>D("L&
(H#2LH82'D#CJ*G=@40L&W@V,E961B85DH3[-TJGNNSF>L3 M|:NX]8P>8"-3IC-]N&=]6KB=08W@I4'?ZK9*]M&5[A2\-R"[MM#PO)6)Y$BG6*B3%9)%,19(?
^<)R.M=%A74<]7]4;%G6:FIRH5SR2I:D-$1 M905N8?<\5WT;Y;GOS.,[\5]<[RI]"MWZR*B=*4J@|:5,MX/7)4J_.-A/OS" M/N"&5#V+=-D>0/+<*-L3$ZZ58QGYZG[G73<3?
(@3JP!D]5"K YF79;"6HUD M)1)#P+@42/OZD*&I8!3*.[PA)*W80],6M*QEND/?7X"<$?U?[CAF.^UR0)-D MTX)O0<5TX%>B7_/%!=+F+M,]8PLMB:F#M6N4%#3!$ '3\!+X]C1UIIFV
M:P%H&?8>;L,N%K>C'G_@YG"H5P!1%PQF!^31'0^Q_5FEU,(9RREF]20%P.W M-[L^U_DV6S;^W!?Y<@D/!8,79YF/<;1@ 23Z%A;N'^#7':^IB)5%D5S! YDS'8 M-
M(-6.SC\N[2^OBWG\QOV:/@)=/H.<#2O6X. YL'Q\"%Z)S'=*X;46D22=(<30177=SK&/@QJM[H"/B.S.X= G]+9O>:7F3SYPAL3Z<)>:A-R(Y?/FVH M@86/DNH+NFDH4^BK#
("X7YCHRP>!5]T:\.G>MCYE%7R@8N?/[&W.A^-A5'L?.P=CY.O8[^? M/9#5%%P5] 3#BRXL"[(OX16>-]+QVZ21..Q&)5UQ:06ZS"MC! X!?/[4C_[W(W=[^SG
M,H<2_4K9M601TQOS0FG$C3!=C*ALEN""62#SCF774&^?ZE[L)1?<1,Y2=FU!MZ3#4?K2XQ#N8VV6:?PI45]@VLYCD9M>I*=:' M_5KPX26M%Z>0(]>;*=(F,@,Q<% [N`[V-26?
@:X^K&Z>VRZ7(SW946:0!)! M5XTQ7:>_A `#TB,[E\FCG${@=,% ^G0W>(<]/@&#HI-\(N(8(E;%I8&TJTZ7 MT*B/2T@CVZQ3%#U3<#I7;+-5,7!Q\T] X~WY_B2,C-5B3-&=
<@D)RZ(YR0SH M';3ETRM.BW'&,MI3!$L,QMUS2:%%XU'UK&W,,5!J_!SKJE5 MYG%-30E]3DTEIZKFR$1TU'QD&-SYE*I'4-G M\Y6A(#T79]\!(]WQ7)YBAE15]4G;
<64!A;8]*&FUP2$<>CE3J^/PMR!92W&T M7"WOQ9>&L[&B!PIO83&ZP!X_UQ4XO&"H:BS'D6*3K1(E4);0!"FPJ=1!- M[>,BXAU3FPM;;K6:K\:042L:L\F!E2@'-
^TGT*8V:!AALVIB4"4F!:K8=Q$B M-6@(U# (!S>#1CB$\V#X=C%SJF&=)6&8$T3*C:&-@,9HRAS%T61Z@899W#_[*[M3E>]K?>#E[\>#W-XA"+Z)C5*3Y@R,]92621P$GRA8Z,?
I>GY^_/OW%!Z@AO7 MTB_(QX,_R(7+ 6TB@D"4O+(BREB1W&5^R.(FWHEB9[PT!FL)R>A P(9L)H|$ MFG)-3\@9P^XZ@4OV@]-YW9W.ZO;9O?E(\,@G'? 3@* M=19Q08 ?
WZF(F\E>]BQKILH,%#Y.DIPK]T=_[WV8!H:I*\;Q;I?T\4?[5K\]7?S>'?U6L^-T M@2L)0Q(L:4456I#9,1*C!@B8#/6.-.+_> 0MN>GW8(35H5)4\V6I@5ETDR-Q?:L7J_...! M@@@?:-
(H.U4R+1<1!AP;3M;$\M@\?*#K6*]>^S,>M[@GGF_/2R!2;DYF',8# MKFTBN4BI=_A SUPL?G'&(R'[*)[*FD|,7;:'!@-4DHIPU;,X<31&7KMSWM@<
M=&UU/MX::Y,B(A:H;#DYZ%A4=)CGC\`/:W_&XS3/N>5G82K=}?;<:HX:B;= MCEUAV_%#C'K(AW]PQ@,MT]3Y(DAGVCPWL:G4M%V,Q352:*F'Y/2>Y[5_^W&_
ME>DK%%/3M41@+]|V@2#YNAOJB7__AG^%;&>F01.@"]/P1)&<_BN*(/_O7T-! M\JIBA#4@.Z_$"Q'=?&1Y)W%7GYFV7V,#/@8N9)0Q^.O77]|63S'"CCE\Q:(O M>&3H_+7U$-
AVN&HI0QT>E@5=T6:O_V&ALV.'*F 2]INZ8/SGS\4G\%"+`GIY M/W_YK6UE#F!'L_,%8UIARY#W!U^\X@A/H6D/_Y13\LG80!0=[#S2?_UJ MF)8N:(MN)\"?X/(CS[*$)2"."P,H;
{(06*]=DVGOQSS@L!A%'G9S&~)X.K3;9>EBX!.=']9AJT>#"GAF/HKNO61AQ7OO4]X05-ZQJL(M:0NLO|JF!;&[^@.2OXX"P1\<_'(;!%U3
MDU9<63T7@VW&BJUT_>/QKWU%@CX1[/+__$\,0_"_UA@87HI8AY3XR%3(RTY% M\#46CZ!8M(O(,B\2@LP3 $3XF!"\)E&$P&,"@42Z6/?70@!N,_GNSE.VY_KK
M7ZZ29ZETB&$3+,7_;M[2Z:\-2Z&2G'U/)NGF%"BD@Y1K50N40O M?U#0X$%5[;O?BAA:+A/JGCGXVH(J9 C>*Y6Q),D68EBX564TO6?&>=R1]OV6[W*? O"^ZFQ2*;?
$EEC*F!,>/VR9ZX0' M3::,X1Q-=HE:OY4NQ1(3N'P_>]O6&\A)!8+<\U.6.HVX[J,NS4^6JRO^"& M9VC%A27?L<'EI3Y,#7<:S5P)8/1!> =]35YV-@.=Y)JR7\
M%VIZV4OL!8G|O]NBL'S<2BRV#/U6!R;L$L)XLM+MJ_?AB24,7[L6$-3P')+I M74[N:3)V7 2A"RVLZUS'1?BHN?Z@_5JX8LN_'>FC5(^C+W'T2?;+D?VW8WF2 MX-,?RJ/7\|J?V*^A,*?
Z&E.7&'^?Y0%2PW1!OCO8C+[$S@^:.B ?E!FK\&R M79G>ZL8YYI"K2I-A A04VM*VB:Z73-Z:_KF,2:*UC0;&NS.O VH'^ME++]/:YZ108XA;44-!O1,$.+R(6:F0WOY'Q|G\2@1V>#L
MB-5\6\0W"I7OJ_!HK=\@1J7]+-4O=0.U:DJ76=#5:[.<(D*&V+I$'0<6>@= M+CP<% _1}1 :^4/Z[^(#.A-BY:)%!N"7Z-QG%A[:P^!YH_#XNM+ MFX?%"O1V0TX?A$8K@0LM N,A8$A
"AUQ@;?4P:OD99+ 3ON2,)L!P0+&E?1! MU1\4M8CA;_G*SH"H&5RISB)-M2-GXZ:>4/QH()MK)S!T%CMB./)GR!O)2<_Y M"_9&AS#1P"WMS3FK'=-
Z+6&^OVGRJ_[?I"2M9>;;IDI'H_GIKD5*8W8(MFBNRY MQ@0N09 #'IS40$M)RI,WC-&3SNU;Z=^L"5RUO*U,D6R M92XC,A_.^281[C_VU,;7Y]H@8GM?B8RES)U7;&|_)!01M%
J&*^W"8.1OF[M_]XS8?20+&_9]Y):,B4PRBBJ;A6TJM&.Z6C@W5A8&,[NB#.W;&U4K$>1* MI5".YA@*;F0&:F3FSP4"\I74RX*?;AO96O:_GO M&Z,,("\(^9.B99_9FGN\;
<1M@;WI4(,1^\5>",(G@3D85">B+T3\)Y'|J4,> M4H>\OR+|G&F\D4OV9@C&/YHRM,RQYY5=/!ZX6"IXES8M;E*'??G'V?S+'JU9 MRI2VHX-SE"B'2:QM4>$<5JU%(D"*5FKOK!
[24*8G@I=(>:WEPP4<7W_2(;AB M-N&2V0H-7$NQ)45<9&->R[W]_#BA4ZY\\H?L=43#&7NO]_XXA>TJ;=QZT\% M'CX[FW=MU3V$^@HRRPK3_#+Q?
W$!W,%.OUTSQ[8XJ8G<:#9JN?UAs$|6<]Z05 MQ<,X'D6"%_79D\|@6JG;QT[OJZN2M-MZ=A@%W$<3SNU;Z=^L"5RUO*U,D6R M92XC,A_.^281[C_VU,;7Y]H@8GM?B8RES)U7;&|_)!01M%
J&*^W"8.1OF[M_]XS8?20+&_9]Y):,B4PRBBJ;A6TJM&.Z6C@W5A8&,[NB#.W;&U4K$>1* MI5".YA@*;F0&:F3FSP4"\I74RX*?;AO96O:_GO M&Z,,("\(^9.B99_9FGN\;
<1M@;WI4(,1^\5>",(G@3D85">B+T3\)Y'|J4,> M4H>\OR+|G&F\D4OV9@C&/YHRM,RQYY5=/!ZX6"IXES8M;E*'??G'V?S+'JU9 MRI2VHX-SE"B'2:QM4>$<5JU%(D"*5FKOK!
[24*8G@I=(>:WEPP4<7W_2(;AB M-N&2V0H-7$NQ)45<9&->R[W]_#BA4ZY\\H?L=43#&7NO]_XXA>TJ;=QZT\% M'CX[FW=MU3V$^@HRRPK3_#+Q?
W$!W,%.OUTSQ[8XJ8G<:#9JN?UAs$|6<]Z05 MQ<,X'D6"%_79D\|@6JG;QT[OJZN2M-MZ=A@%W$<3SNU;Z=^L"5RUO*U,D6R M92XC,A_.^281[C_VU,;7Y]H@8GM?B8RES)U7;&|_)!01M%
J&*^W"8.1OF[M_]XS8?20+&_9]Y):,B4PRBBJ;A6TJM&.Z6C@W5A8&,[NB#.W;&U4K$>1* MI5".YA@*;F0&:F3FSP4"\I74RX*?;AO96O:_GO M&Z,,("\(^9.B99_9FGN\;
<1M@;WI4(,1^\5>",(G@3D85">B+T3\)Y'|J4,> M4H>\OR+|G&F\D4OV9@C&/YHRM,RQYY5=/!ZX6"IXES8M;E*'??G'V?S+'JU9 MRI2VHX-SE"B'2:QM4>$<5JU%(D"*5FKOK!
[24*8G@I=(>:WEPP4<7W_2(;AB M-N&2V0H-7$NQ)45<9&->R[W]_#BA4ZY\\H?L=43#&7NO]_XXA>TJ;=QZT\% M'CX[FW=MU3V$^@HRRPK3_#+Q?
W$!W.

M&PQ7YV&'%\Q6I+]=%='O|)HIB&,%% %9X5?Ð?099X?G4(7\?G!5ARTP:6@,R M:SMYNRR+%<<34W F^N1;5^RU^YF3-4NTRUBQU!+-4O =U8P?F8KYU+\@,?P$ M%FW% <>>;"QU_Q)DLR]XCF7,"_\73O]WZ^ORJIOKTNOR!D\FW/C7=3NR\Q' MM7C--UW'C_^=O(QA!]K\>^G+YPR;/":KCC 57RM'XL+9S2GW;+;L, M7LQ==P_+$VNW#'1J!:_[R2W+G/B6!0fK/,'ETNORJN?|T@OS)!?L=3B 43R[MZ>EOA5HRX7COK/G#[T&6MO#3%SK+J;@C_\"EC_E)0TVO!\)7K7NG.2ZL/7^H M2_E2NDM+)^? 2ME^AQ,"?:$m=?S:(XE236%%%-1=!T &0+ZP$+ 3+(}R+R'P+ W2F0T1WD+18C.=4 KML F0R;3 +$*?]H\T /(U_E180=((/HNB_@XD#QO\ MC.,|O?F39RJOF@R^?'LP1=IZ MP;!59ZW]|S*R%V[=2?$Z?-4+SW='##>6>P)W^';2-&;^!)>2D:7)[IF&D%D MUHQ6J2P:DZC>CN47]. BGQW$&Y*\"#@_<<)VFB/=Q0&LGXX:X6T@<62+9Y;+> M:;2Y,.$,BU(@1$GS!\ )) ,5)P[R?W2\\T!"YS%C/$^%MA'@]IV[XYA>-TH MZ>9&&+8F3BH),%^^X47DE$WI[I($KB"4X RY\9>>;WY(X+0&D/>10'/AM9M. MU1F(VG2(\ZUZ7[A07PO%FS- !S;**R^TF:-\P5M-»#J+*_(1G0_!%Q5-\5^P!01D M&)D?M"J;94[#T.#0U'9B*,6OD!3%1HHPGG5#=@)QA@'&.\3WCA^'<<<^CU!(A-MJ3)<,[A%M%(:!484:1) '$#\1@MKGQ3C9W$DO@_C_EB<.*A2$;EH MYGO-,GW8E'K]!..)%6VTB*$@*_GVRFCG*>OXQD%^6D?A^T ^';6K<*\IFYS! MN'"'D*M;=9->Y&FP-%G$D&SDX-\?-CB\MO<7+ [C!O22:YON6EG0-!Y6VKS=! MZV)*R/4$/X"2WN"0W_PAOTH-?&%9:553WA9^7%8O7-EM>*RTIZ'KB<$XZN@+ MS,#=72R7$XGNC9XPSO_&3SF ^E5F)G_JA78O3MQ+ [^^E%P$D[9Y#%7WOC88O M6SVHSLW:HJ!CO#7Q#G.C'28W6AJM2M]D[^>\%_RZ0T-47A-ZWK93W76:W_4[MU;N.[?P<97.&%05@_8'AG8#3WAD*,/_X4BA(!" (6 :N:W&13P6QS" MU%!TT5#!%2SOH&VP)$FTO@T3#@$Q F>-$<@W-/(45)#OE;KRH(/?(!%!X>D/ MM%VE"QM,5=NCM;XPEV)E)HU!((H,ELU6_G@,0C[3E?I*,K@?LY0+BA8OM?;X M+U_>;0(!7,YUBMU-92Y?N2GE1TFSJNNLRT[:BR5>PN_-6+Q2BJ_CN&&"+F[O MNW)\(QBV[$8-7UM[,84E,W =RT[)!A%]19_[7;IR.Q$L!37,K8U;6:T42,QKOM?&I-FTHOO:63 M"N]T$2'1$YHJ;A_3H#%[KC%|ZF2#BV!Z)78"&89[H5@+C8&Y-IR>,THQG5H. MD")#O6E_O+;@D7^3"@F/IH'"7XIF:PO#_[NP<9T$YHX-_#.WYY\!"MU\$>H9 M31DQ43]83TM'j!%AFRWV^\V6%N% V;E2V,>\9>#6&6ATY@0--OR GAS 5L MMKB%^(_?8 NH(ZC;@!),.0$#6O3[ZW5<3]A" +--RH;<0O(I %B/0XHU'U MC+:8EXCC.5^H6VF*U9V=*M:PC:)KH=BBYJETD3;(0T!1^3N(KCTNEQC4,=- M9/)\G"^]35CP['G#$X.YUX(8;5&"53WAB\0T@Q-98^N-!'1T-;_PE_4DJ_$ MKZ]C4\,]":=Y; M"#W9H,UY*19EF&.\!DZ=S!$$ P ?.URQGD26IYA^3F$;VRE"Q.32!8A=|(E MT08B39HIA(_A&0P&PC, @G|=V2)?$+|^\(QWW\%ME6/JD3L^<%"_WF3|&:ZM M(38!\#$: Z.R" ;1&\]0X-&()PMVW%_$#YQ"L=[(=Q.1/6*Y'HMSECU2I8W M//!L(fV#F^ +M(BC;PK25QA\<:G.2/)W3HO;@X(.##PX^./C@X-]- MCX-+-=&[PQ, "Q?QLF_;KlE2? 8,]=%SJ#+3:TPGWLUV9Z =,.-P#^GJ: M*R2OF$(S:XJ!OYMBD%83V_E;;2K68)$3>:PI.4U6PI#$HPE_14\9S@FP#+"< M X?FY\#ZPU[-SX#U0ZI)?S<\#\ M85? G2<%L|\4*&=%#Q32PJ-2MJ9/E4$W!G'@\X;_8FSF6U^CO?,M@4#&LP-?F M9S(97'P\F,0OS@SG$H9R>%4[\[6\(#]MVAPL'&ZYD2OKSCRP#2QT0%=(KPN M8>@9K V !O*##4 #=V&F^,$(&>6&FUNE)MN58(W3R][",#!53HG@Y(8*P /Y M E**S6CC>(0_TAL%$,+ERW\Q*U<.*/<"K0S.E@=/;..Z2!|Z3 M"XC//"N?:\[Y8&S&D?>P0/PV\!?7Y#V#U?SZB6_\YQ0W-W:/? \9_//ZV:FFRF\!^^? 5WQ&< M?-4CZ.'_/0E.52VI*/DXMZ3]YO=>G,>)8L]?_?\\??334A>Q-_[CVR%^C)>CUPW+%1Z/&W'C]*Z>GQ,\)V_1G4I5JA^;\E^YL'03]ON_0[f\[# > M'Y+\/2:5F- >L?Y^:*1\^2D] 3'+.D3PAR[^3X78RlV'"-@5G44@JEB8@^GZ& MY:?G^,T3G"XY%%|5/^;QL.8_/OQYKS*;WI: M9>3)W?;PA<>/7GG\XX;)*5U+](PO%MA\(:ES!99P8D%*-*I0$CZG-4;!L 4N MHU^.",_$Y6YRQ(/|$,E6QW2[4>5'(@"o-.X =#H7@1\-OHEK\6V&ZE(((@EH5%I ML(,&)O32S3G.l,QW\;[=I+!#KE)BVVRWS EUCAL*$@(3,$Z?<1+QJU2XKL!5 M"D]? JO#P5H7C:Q7^$FTYF,^X5"]I>U6*(MI<)'(;Y3Y+^?K*A$(ZI,(J0FX10=GPUZ@4BTC,0R!ZVH#*KBM*S #\LJ/U[^ M7<_>#!PI@,QM!QX..N- @@9;"1%!Y/I(8L'Z%#2)2;!T:W0T6EOA1A8U*$L! M>NO>&&7L&2WR+#8D$%&@UDD-F>PSQR-J6Z)*!))-+0:\&%C2'0R.O/,6K74 MX2HLY7$:)3)([$B,I/8XS,,P!VG"KL$T^I5- P,8C,S-JK#J5L3. MMN)ZKC.06.ZNT58R,C.CF>Z'U*0Z0N&6X(VF+45 :YHND=EOGZE6C=V8O0H7 MM+@Z59Y50R=>3^]%D56Z6>>6*@RQJ_92QRU4^&DL^'AGQ[; <%KT1,+$!7"5K1#Y&W\U!>Z0?'P_ MLZ$=!P7=G0S(:F%-B. MRQYNK&;U322)\F9"QMDQG<.Z5#L^=" XH:6T>%)&\+57K4"N;LU.LE@OG*S! M= E9A-?68=*? E)3>H#=>0WK2ZSXSM$:O"*(D21%'1AU!5N+5:7ALKI@92DPD MO20MY@VXY0;J;KFC(-1."Z%GAI(J5?,73:ML:I @SSKU+3N9I87\,D.#]$_ M=9Z9P)JEEMJS;HW76VF2? F9H8Z.%3:,>GZSU'.6:EJ];FW68Z*:9H6M_M9VW MVW1?A 1*:G/!^ #Y;#(T V[4&4T7T+0\,"-P%W;+<7K\V.M& M$Q@:TFNO=BCW:Y7X!5[8 F;7'D$>4PU,WMIRV!XY(-51_-07MD 6*N1!&L^G M<W:D5XE62LV94+1]ZPA9,8QYM2,X0$^%B6%]P50Z-/LQ/62'PM/N4&':.E,. M? %M+ON";28.M!>VH%JH!]8R1+# T^CNFD(X57T{OK.MT.6V2@RW4Y-8# M>WT@5NV1?6 E_48UAJK#2-.*C4NVH"?K_$;M>DW1B,4Z M;3@8ZATD3(9FL*4PD4TL\9H!K6Z4,*MFE)1XQ5X8;=*UJ+?%Z8S"R99XM"S M1PT20N.G4EG*:%EE;=:IA@M34YJCVDK8EU1!3X8^4G9JB?BN_!WM3;'B9\D; M3_OG\2|/A;!$77I0E1*)7SVJ%#^K9EF9/:OX^N[CMSX\#3DJ0F^'C;QF0R/) MKV|VVWFB7CSY.B? ^BH7EA(]*_N. H>3)_QS5VC]>DU]E-|_+BN>DUB0_DV4 MRX-I^Z_;+9X,C'_X&U:,/S56D\0%=^':'RO*3>OA|0^Y](Y"OY)N-:L!&G&LC MT*\ $7G8"$!-.=D(0$UYV0CT*_IF:BI8B8_MQ*\CGQ^WY%TB:UY\7">EW;/L M!%-S\0=G'6M R8>I4_DW889_1<[0-/!5#^##M[P5XBYH&U];*YI[]$5@89*\>.3F6W-F!8$; M"HZ_"\^WPM$jI*7J6MU0HGG3XQ=8"4 %NYNWD=;RMW5>/M==]P)-KT5H2X7B5XMR% 'OKD_R%$R;72 3G%YS?7UGJ2O)%>- M[*T+LCTO:-O V,G6,:0>"(U7+31^2B9? #A2@,S=,8SV)?SQ)TX7|Z7HG$+VA MJ47PHEJUAU-8^?T.:0G46'N>_!_W VRL7Y9=-XJ7<21;@?9"UY:(,X6MN=HJ MW)IPF6T/P; =2A29%+T ((!@O.IR)T%P@B:5/A*4VQUEPR&N@8W MQ&U-5]G K0^%Q>^W6OI=#,]AQ=)[AHDP:KQN@%U *@#^5%GKUND^ &MWR6FW]*$JIUH;,%" MH\NNE^W^;,"P$ID(%U21)+.5P0!^ 7YSI,Y?N4#QYP@N!\-P?QB;B!@1!]15 MA/$"C*5;+' M@]@V8%'!IM#E5XV#V,1,D*^'>+A M=M|I2W3[URAB\ G=&@!S><8JZVD8UY0=MODJ*=7AH*X?A+S04]!U Y@+W@-(+! ^]X(^A> MUS0&)E9?!O1X"J#VIE$+# 6?+%J\%[?4 MP628AB/R8DV(+%,=.)K432L)BZ)(DF]Y52\<@L!FX;L%Y;:-4_6M>#%2P/4 ME@\QT(43+R^]"$=I(S_9I[#ASQR2\JAK=Q8@6XKMAT[!5*T@6,?XT>1?# M#K0YO|&.],P9<;4EIGMBH MCDDNE! DN9)QNH@PP&@ \ ],!F>,+O@%8M'6C*FA$6[XY[5%K& 6E))AP,D ML1;0^#D"&&\D,-SZ)"\=D #.+SB_5^W< Y-IWX0NVW.=3?S2T?>D_TW2 MBQ*$R ,Y&.BM)|!;%Y;USR/D>I9L^ZP]YQY1%_^])\<;(UO5M#VLUM9D3QLD M$^<7HJ>EHC.;|")E5358!U;22K:B;=SX.U+3=/P =NW$3SBD_WQ!NE8U6G0[M[8TJDF$MZD\TA>8$/6FVENC#!%S$D+=2CP$1W#T1 (7XDQ3B2U-!6),F3;;= M5N%62W5J!- [1\$7;=Y%,J(.J0!;_JKKTI0?/'BV7K'2Q2RDYPAR*E 0_^-8 M6^]SY9ZI<9;G+2E5>SKE',>K7W?,?<2?[U 2E-Z:CB83M;$L5C7FHRPX\O= M?M+A-4D&) (L$2@,?.L!KGDT*5RJ,_"YBHPE6TH3I1H!1%L%W>W^1:5?#!+&) M&($7*?CDX7V7%|\?1+1SB167GNZ]:E'W677^MN21-[2IEZ('%#\,]S(*B0+6 M#R=5:F)O I(H\EV5$8\E9N,T Y0#DPJEQ(BOD8SO'UK'EH[*93D53,J"?. MRY+HZ G.R33W&'E+Z;@^0TC-<>:A85E <C.D;#7 ME==FY"T1LF]T9[U9K/BDM1(1HHA3(-S_3A$'+!!__@3E)F536K-2NFQ$& M34HM4@ZY}]@+KFHD2)*OU4EY";,#7Q2C:!@V/&NZ89B 1#+2D?(&(CMY) MXSOBCA',7#|&9L .18]*+*(4LA-&0DJVL;Q M#A4)9#N@X/RE*O\V7+%]60@7Y>0\0BZ!V9R;/75/*E(':GLW)C)):=W92U M)$,1I5!"TGJ))"@U .![$Q4$KDRX^_ "L>%BL&WW:VL10FP$TI#@L/+8!,!I MZ<4S%$Z^M)@,ZBA<7"WZF0FPF GF3I!8E2["E9!3 ',/^X9>3B<[TTSD!=N^$E M9809: _JR^J*62_%?YZ9FAEFQT?&BM>?S# M=H,M-=J-88,3"FRW4A"&?+E5Y]L5;B"D%;&H? PM<7VP,I__CP+TLOSZA,\P MW>2"8OFM;^<=V5FW9GT6FS$H:E&C%6 M1-"W)&: X;O',%!$W?/,Z"HFY]DI=6?]H;TG@Q(:A-AI+D8*=5Y?;8#!"'VW8Z M?:IFQW(&? @S^0W$">,0!8/.L[5^Y6/%QR-;]^6IC2=I!K*U$NKFNJ >422&; MU(DL4O!;D+T-^T9:;L%R;!WR-7?]M+8"L&_'X#I9_@/,E*((LP=7)YYJQ'O/U=;)EKBJ_**T:CRJU&]9-.G)Y9VU? G0FCR.C.S@Y+0WY5CL>%81)*DBMB;[7< M &\8@.!2\4>1?N^%H+\9#U(HH@0;]6#OPD3 M145;,/'Z)!6E?W2]_-S+_M)3O%<=!41.Y%9*>$3=L3WL4-X_54*TE]BJ7$4V MU-A07=\@2S57VMI<6XJU#^]QJ^,$)_1^7/L@ P.!VD#LIX^,07CHW'!L4<=9O1[WP4MWGP,2AFO[@\,Z=L.7]A95=">/:'A[6'>;FZD@XF.= FC'_IB$"0P: #@WU/5 M@BN3:7X? ^@(,'T8U:+$SR[5&E5#ZNJA&80)],NG@BS GSYN\M+ .2CE<7#F[M-#&E>F@?/40KB!:KK;U*8+8LC^,5F<O9BUX7=OL2EI:A)&R2#,G M=-P N.?F_),5G/I^5X:[V>1#? %2BAN_%.KU;J4#C[TR3#>:.&#NTP@3PB6R# MP$42OJ$.'JGE9KTV_'4LZ3VT!G.2LG6Z9JM)5*G\=/PSRCA^;_+W>)KQ]EC'-PFUY$0]?O3E6_+D O6=1.1O?P--\2Y< MWQ!>/G0W81>+/B..BX=*Q9=O+2((_5O0=L&\8$$ M,C'P3^8WP.!45\&E-PT)'N$D9S.^,8J%_WE;B:P8.V.N MI2JDMY1=S9- HQF^V^QN;Y+1E]V"@U9Y,N'IL.6ITJQ^RH"=32,^\GNSR;JSJ M^MI\)%N!UM-<(7G1QHF?-0PN[+K2K!"FKS@&^X0&+WBERI0RV>C=?\9&OP M(6WZ/(LP:7.VN&7ICJE-6Y GZ:)4;X=?OL%?8?C%PJK//BAL9+>P2[ZF^%X+ MQ,.R\?)BN(-I;@5KX68IFT=2>UG5+W9TTB7RV,!?.FZ,F_F+]\6[[@$2R>G MY+NK9:=##BI&(_S5D? G]F9_GP+QKZ@RSZUKDM&+#O#13&,T7(CKL?_F&P' 1 M/O[WCM-R7(&"_/V[_KV%4]/PO."59;/&]=:0$]6I=_9;5?3L=XP W.[']DUW5'3[PO>0]XRO_Q84JC1;-%JEI4QB:E^R2 0WF;CF\C_/S]6! M$*4A.%%@H&+")%EI,=#Y/QX-# XW87'^238 4E MVG=DIA+E"PX;;Q\8BV%%:XI0.Z*Q=E2V:XPNX6@:AP9BT.X3=""I[L]"PWX) MNS%4Z6YYMN6+K:G>ZP8TL:EWV01YY-NPNWX[|W-+!AM_6S))V8IU4F.,&?9! ME3>&+UO C@CIB/DU>E^W:/ #=;T8= V[?(3<$^IZ]=GHCA8Z,V^R$X-=M^Q/ MNM!!\OL2GA8P1A"\2,,G%!DN?9H!BF_1&W#ELL9OX3BBR"B=GU9A/P1)1%0 MM0Y+88+C)+L.P8H8>D-16L\%CJ&KR5[@1D?GR>D,F2XM*XG-5$FLLW/+P>K>^F:QJ3?,+- PI>B|@+ ;CO7(I.I0>CKU^H:*JV5C2W M@"'%0C(CH ?>A1Z8+^-+I]\I.'LW7/8N'VE6^.O*A(&?KH773 ^LH*GU1E0K MF0+3H[NCOF|*KJ$IZ6&.3)['?Q!T|8'50W6@94XW>-57OBJ 8KY@/R3&TXW M.QVOG[=KQ4WA/.5HZ0C6DNGFO\V!?X3N-*768S&T_,FN3, M%\NP13M:S'=IS6$2+3(OU |\O P*P &Y 07(0;MJX>;/6("M3WC2UCS&#-:- M566M>A!"I2Q IH$')) (MN/$AP>?QG(#VQ#UF<&JR$IZ6-":1((Z"R,< NJ.|S=G'C7>B- M1LANJ^^T)8>6]MI\ZHUF,SY,T!M+%115I# ^I%V1>K"<7E#/N;|[O5*2P&/1S M)U L[3*4]C_G,Z1<8*J7)KAS%.YAI?F[V&[4FCI3=-59QA0$OZ1 MUE4F2;I(<4E=9O1[WP4MWGP,2AFO[@\,Z=L.7]A95=">/:'A[6'>;FZD@XF.= FC'_IB$"0P: #@WU/5 M@BN3:7X? ^@(,'T8U:+$SR[5&E5#ZNJA&80)],NG@BS GSYN\M+ .2CE<7#F[M-#&E>F@?/40KB!:KK;U*8+8LC^,5F<O9BUX7=OL2EI:A)&R2#,G M=-P N.?F_),5G/I^5X:[V>1#? %2BAN_%.KU;J4#C[TR3#>:.&#NTP@3PB6R# MP$42OJ$.'JGE9KTV_'4LZ3VT!G.2LG6Z9JM)5*G\=/PSRCA^;_+W>)KQ]EC'-PFUY$0]?O3E6_+D O6=1.1O?P--\2Y< MWQ!>/G0W81>+/B..BX=*Q9=O+2((_5O0=L&\8$$ M,C'P3^8WP.!45\&E-PT)'N$D9S.^,8J%_WE;B:P8.V.N MI2JDMY1=S9- HQF^V^QN;Y+1E]V"@U9Y,N'IL.6ITJQ^RH"=32,^\GNSR;JSJ M^MI\)%N!UM-<(7G1QHF?-0PN[+K2K!"FKS@&^X0&+WBERI0RV>C=?\9&OP M(6WZ/(LP:7.VN&7ICJE-6Y GZ:)4;X=?OL%?8?C%PJK//BAL9+>P2[ZF^%X+ MQ,.R\?)BN(-I;@5KX68IFT=2>UG5+W9TTB7RV,!?.FZ,F_F+]\6[[@$2R>G MY+NK9:=##BI&(_S5D? G]F9_GP+QKZ@RSZUKDM&+#O#13&,T7(CKL?_F&P' 1 M/O[WCM-R7(&"_/V[_KV%4]/PO."59;/&]=:0$]6I=_9;5?3L=XP W.[']DUW5'3[PO>0]XRO_Q84JC1;-%JEI4QB:E^R2 0WF;CF\C_/S]6! M$*4A.%%@H&+")%EI,=#Y/QX-# XW87'^238 4E MVG=DIA+E"PX;;Q\8BV%%:XI0.Z*Q=E2V:XPNX6@:AP9BT.X3=""I[L]"PWX) MNS%4Z6YYMN6+K:G>ZP8TL:EWV01YY-NPNWX[|W-+!AM_6S))V8IU4F.,&?9! ME3>&+UO C@CIB/DU>E^W:/ #=;T8= V[?(3<$^IZ]=GHCA8Z,V^R$X-=M^Q/ MNM!!\OL2GA8P1A"\2,,G%!DN?9H!BF_1&W#ELL9OX3BBR"B=GU9A/P1)1%0 MM0Y+88+C)+L.P8H8>D-16L\%CJ&KR5[@1D?GR>D,F2XM*XG-5$FLLW/+P>K>^F:QJ3?,+- PI>B|@+ ;CO7(I.I0>CKU^H:*JV5C2W M@"'%0C(CH ?>A1Z8+^-+I]\I.'LW7/8N'VE6^.O*A(&?KH773 ^LH*GU1E0K MF0+3H[NCOF|*KJ$IZ6&.3)['?Q!T|8'50W6@94XW>-57OBJ 8KY@/R3&TXW M.QVOG[=KQ4WA/.5HZ0C6DNGFO\V!?X3N-*768S&T_,FN3, M%\NP13M:S'=IS6$2+3(OU |\O P*P &Y 07(0;MJX>;/6("M3WC2UCS&#-:- M566M>A!"I2Q IH$')) (MN/$AP>?QG(#VQ#UF<&JR$IZ6-":1((Z"R,< NJ.|S=G'C7>B- M1LANJ^^T)8>6]MI\ZHUF,SY,T!M+%115I# ^I%V1>K"<7E#/N;|[O5*2P&/1S M)U L[3*4]C_G,Z1<8*J7)KAS%.YAI?F[V&[4FCI3=-59QA0$OZ1 MUE4F2;I(<4E=9O1[WP4MWGP,2AFO[@\,Z=L.7]A95=">/:'A[6'>;FZD@XF.= FC'_IB$"0P: #@WU/5 M@BN3:7X? ^@(,'T8U:+$SR[5&E5#ZNJA&80)],NG@BS GSYN\M+ .2CE<7#F[M-#&E>F@?/40KB!:KK;U*8+8LC^,5F<O9BUX7=OL2EI:A)&R2#,G M=-P N.?F_),5G/I^5X:[V>1#? %2BAN_%.KU;J4#C[TR3#>:.&#NTP@3PB6R# MP$42OJ$.'JGE9KTV_'4LZ3VT!G.2LG6Z9JM)5*G\=/PSRCA^;_+W>)KQ]EC'-PFUY$0]?O3E6_+D O6=1.1O?P--\2Y< MWQ!>/G0W81>+/B..BX=*Q9=O+2((_5O0=L&\8$$ M,C'P3^8WP.!45\&E-PT)'N$D9S.^,8J%_WE;B:P8.V.N MI2JDMY1=S9- HQF^V^QN;Y+1E]V"@U9Y,N'IL.6ITJQ^RH"=32,^\GNSR;JSJ M^MI\)%N!UM-<(7G1QHF?-0PN[+K2K!"FKS@&^X0&+WBERI0RV>C=?\9&OP M(6WZ/(LP:7.VN&7ICJE-6Y GZ:)4;X=?OL%?8?C%PJK//BAL9+>P2[ZF^%X+ MQ,.R\?)BN(-I;@5KX68IFT=2>UG5+W9TTB7RV,!?.FZ,F_F+]\6[[@$2R>G MY+NK9:=##BI&(_S5D? G]F9_GP+QKZ@RSZUKDM&+#O#13&,T7(CKL?_F&P' 1 M/O[WCM-R7(&"_/V[_KV%4]/PO."59;/&]=:0$]6I=_9;5?3L=XP W.[']DUW5'3[PO>0]XRO_Q84JC1;-%JEI4QB:E^R2 0WF;CF\C_/S]6! M$*4A.%%@H&+")%EI,=#Y/QX-# XW87'^238 4E MVG=DIA+E"PX;;Q\8BV%%:XI0.Z*Q=E2V:XPNX6@:AP9BT.X3=""I[L]"PWX) MNS%4Z6YYMN6+K:G>ZP8TL:EWV01YY-NPNWX[|W-+!AM_6S))V8IU4F.,&?9! ME3>&+UO C@CIB/DU>E^W:/ #=;T8= V[?(3<$^IZ]=GHCA8Z,V^R$X-=M^Q/ MNM!!\OL2GA8P1A"\2,,G%!DN?9H!BF_1&W#ELL9OX3BBR"B=GU9A/P1)1%0 MM0Y+88+C)+L.P8H8>D-16L\%CJ&KR5[@1D?GR>D,F2XM*XG-5$FLLW/+P>K>^F:QJ3?,+- PI>B|@+ ;CO7(I.I0>CKU^H:*JV5C2W M@"'%0C(CH ?>A1Z8+^-+I]\I.'LW7/8N'VE6^.O*A(&?KH773 ^LH*GU1E0K MF0+3H[NCOF|*KJ$IZ6&.3)['?Q!T|8'50W6@94XW>-57OBJ 8KY@/R3&TXW M.QVOG[=KQ4WA/.5HZ0C6DNGFO\V!?X3N-*768S&T_,FN3, M%\NP13M:S'=IS6$2+3(OU |\O P*P &Y 07(0;MJX>;/6("M3WC2UCS&#-:- M566M>A!"I2Q IH$')) (MN/$AP>?QG(#VQ#UF<&JR$IZ6-":1((Z"R,< NJ.|S=G'C7>B- M1LANJ^^T)8>6]MI\ZHUF,SY,T!M+%115I# ^I%V1>K"<7E#/N;|[O5*2P&/1S M)U L[3*4]C_G,Z1<8*J7)KAS%.YAI?F[V&[4FCI3=-59QA0$OZ1 MUE4F2;I(<4E=9O1[WP4MWGP,2AFO[@\,Z=L.7]A95=">/:'A[6'>;FZD@XF.= FC'_IB$"0P: #@WU/5 M@BN3:7X? ^@(,'T8U:+$SR[5&E5#ZNJA&80)],NG@BS GSYN\M+ .2CE<7#F[M-#&E>F@?/40KB!:KK;U*8+8LC^,5F<O9BUX7=OL2EI:A)&R2#,G M=-P N.?F_),5G/I^5X:[V>1#? %2BAN_%.KU;J4#C[TR3#>:.&#NTP@3PB6R# MP$42OJ$.'JGE9KTV_'4LZ3VT!G.2LG6Z9JM)5*G\=/PSRCA^;_+W>)KQ]EC'-PFUY$0]?O3E6_+D O6=1.1O?P--\2Y< MWQ!>/G0W81>+/B..BX=*Q9=O+2((_5OO=L&\8$$ M,C'P3^8WP.!45\&E-PT)'N$D9S.^,8J%_WE;B:P8.V.N MI2JDMY1=S9- HQF^V^QN;Y+1E]V"@U9Y,N'IL.6ITJQ^RH"=32,^\GNSR;JSJ M^MI\)%N!UM-<(7G1QHF?-0PN[+K2K!"FKS@&^X0&+WBERI0RV>C=?\9&OP M(6WZ/(LP:7.VN&7ICJE-6Y GZ:)4;X=?OL%?8?C%PJK//BAL9+>P2[ZF^%X+ MQ,.R\?)BN(-I;@5KX68IFT=2>UG5+W9TTB7RV,!?.FZ,F_F+]\6[[@$2R>G MY+NK9:=##BI&(_S5D? G]F9_GP+QKZ@RSZUKDM&+#O#13&,T7(CKL?_F&P' 1 M/O[WCM-R7(&"_/V[_KV%4]/PO."59;/&]=:0$]6I=_9;5?3L=XP W.[']DUW5'3[PO>0]XRO_Q84JC1;-%JEI4QB:E^R2 0WF;CF\C_/S]6! M$*4A.%%@H&+")%EI,=#Y/QX-# XW87'^238 4E MVG=DIA+E"PX;;Q\8BV%%:XI0.Z*Q=E2V:XPNX6@:AP9BT.X3=""I[L]"PWX) MNS%4Z6YYMN6+K:G>ZP8TL:EWV01YY-NPNWX[|W-+!AM_6S))V8IU4F.,&?9! ME3>&+UO C@CIB/DU>E^W:/ #=;T8= V[?(3<$^IZ]=GHCA8Z,V^R$X-=M^Q/ MNM!!\OL2GA8P1A"\2,,G%!DN?9H!BF_1&W#ELL9OX3BBR"B=GU9A/P1)1%0 MM0Y+88+C)+L.P8H8>D-16L\%CJ&KR5[@1D?GR>D,F2XM*XG-5$FLLW/+P>K>^F:QJ3?,+- PI>B|@+ ;CO7(I.I0>CKU^H:*JV5C2W M@"'%0C(CH ?>A1Z8+^-+I]\I.'LW7/8N'VE6^.O*A(&?KH773 ^LH*GU1E0K MF0+3H[NCOF|*KJ$IZ6&.3)['?Q!T|8'50W6@94XW>-57OBJ 8KY@/R3&TXW M.QVOG[=KQ4WA/.5HZ0C6DNGFO\V!?X3N-*768S&T_,FN3, M%\NP13M:S'=IS6$2+3(OU |\O P*P &Y 07(0;MJX>;/6("M3WC2UCS&#-:- M566M>A!"I2Q IH$')) (MN/$AP>?QG(#VQ#UF<&JR$IZ6-":1((Z"R,< NJ.|S=G'C7>B- M1LANJ^^T)8>6]MI\ZHUF,SY,T!M+%115I# ^I%V1>K"<7E#/N;|[O5*2P&/1S M)U L[3*4]C_G,Z1<8*J7)KAS%.YAI?F[V&[4FCI3=-59QA0$OZ1 MUE4F2;I(<4E=9O1[WP4MWGP,2AFO[@\,Z=L.7]A95=">/:'A[6'>;FZD@XF.= FC'_IB$"0P: #@WU/5 M@BN3:7X? ^@(,'T8U:+$SR[5&E5#ZNJA&80)],NG@BS GSYN\M+ .2CE<7#F[M-#&E>F@?/40KB!:KK;U*8+8LC^,5F<O9BUX7=OL2EI:A)&R2#,G M=-P N.?F_),5G/I^5X:[V>1#? %2BAN_%.KU;J4#C[TR3#>:.&#NTP@3PB6R# MP$42OJ$.'JGE9KTV_'4LZ3VT!G.2LG6Z9JM)5*G\=/PSRCA^;_+W>)KQ]EC'-PFUY$0]?O3E6_+D O6=1.1O?P--\2Y< MWQ!>/G0W81>+/B..BX=*Q9=O+2((_5O0=L&\8$$ M,C'P3^8WP.!45\&E-PT)'N$D9S.^,8J%_WE;B:P8.V.N MI2JDMY1=S9- HQF^V^QN;Y+1E]V"@U9Y,N'IL.6ITJQ^RH"=32,^\GNSR;JSJ M^MI\)%N!UM-<(7G1QHF?-0PN[+K2K!"FKS@&^X0&+WBERI0RV>C=?\9&OP M(6WZ/(LP:7.VN&7ICJE-6Y GZ:)4;X=?OL%?8?C%PJK//BAL9+>P2[ZF^%X+ MQ,.R\?)BN(-I;@5KX68IFT=2>UG5+W9TTB7RV,!?.FZ,F_F+]\6[[@$2R>G MY+NK9:=##BI&(_S5D? 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ME3>&+UO C@CIB/DU>E^W:/ #=;T8= V[?(3<$^IZ]=GHCA8Z,V^R$X-=M^Q/ MNM!!\OL2GA8P1A"\2,,G%!DN?9H!BF_1&W#ELL9OX3BBR"B=GU9A/P1)1%0 MM0Y+88+C)+L.P8H8>D-16L\%CJ&KR5[@1D?GR>D,F2XM*XG-5$FLLW/+P>K>^F:QJ3?,+- PI>B|@+ ;CO7(I.I0>CKU^H:*JV5C2W M@"'%0C(CH ?>A1Z8+^-+I]\I.'LW7/8N'VE6^.O*A(&?KH773 ^LH*GU1E0K MF0+3H[NCOF|*KJ$IZ6&.3)['?Q!T|8'50W6@94XW>-57OBJ 8KY@/R3&TXW M.QVOG[=KQ4WA/.5HZ0C6DNGFO\V!?X3N-*768S&T_,FN3, M%\NP13M:S'=IS6$2+3(OU |\O P*P &Y 07(0;MJX>;/6("M3WC2UCS&#-:- M566M>A!"I2Q IH$')) (MN/$AP>?QG(#VQ#UF<&JR$IZ6-":1((Z"R,< NJ.|S=G'C7>B- M1LANJ^^T)8>6]MI\ZHUF,SY,T!M+%115I# ^I%V1>K"<7E#/N;|[O5*2P&/1S M)U L[3*4]C_G,Z1<8*J7)KAS%.YAI?F[V&[4FCI3=-59QA0$OZ1 MUE4F2;I(<4E=9O1[WP4MWGP,2AFO[@\,Z=L.7]A95=">/:'A[6'>;FZD@XF.= FC'_IB$"0P: #@WU/5 M@BN3:7X? ^@(,'T8U:+$SR[5&E5#ZNJA&80)],NG@BS GSYN\M+ .2CE<7#F[M-#&E>F@?/40KB!:KK;U*8+8LC^,5F<O9BUX7=OL2EI:A)&R2#,G M=-P N.?F_),5G/I^5X:[V>1#? %2BAN_%.KU;J4#C[TR3#>:.&#NTP@3PB6R# MP$42OJ$.'JGE9KTV_'4LZ3VT!G.2LG6Z9JM)5*G\=/PSRCA^;_+W>)KQ]EC'-PFUY$0]?O3E6_+D O6=1.1O?P--\2Y< MWQ!>/G0W81>+/B..BX=*Q9=O+2((_5O0=L&\8$$ M,C'P3^8WP.!45\&E-PT)'N$D9S.^,8J%_WE;B:P8.V.N MI2JDMY1=S9- HQF^V^QN;Y+1E]V"@U9Y,N'IL.6ITJQ^RH"=32,^\GNSR;JSJ M^MI\)%N!UM-<(7G1QHF?-0PN[+K2K!"FKS@&^X0&+WBERI0RV>C=?\9&OP M(6WZ/(LP:7.VN&7ICJE-6Y GZ:)4;X=?OL%?8?C%PJK//BAL9+>P2[ZF^%X+ MQ,.R\?)BN(-I;@5KX68IFT=2>UG5+W9TTB7RV,!?.FZ,F_F+]\6[[@$2R>G MY+NK9:=##BI&(_S5D? G]F9_GP+QKZ@RSZUKDM&+#O#13&,T7(CKL?_F&P' 1 M/O[WCM-R7(&"_/V[_KV%4]/PO."59;/&]=:0$]6I=_9;5?3L=XP W.[']DUW5'3[PO>0]XRO_Q84JC1;-%JEI4QB:E^R2 0WF;CF\C_/S]6! M$*4A.%%@H&+")%EI,=#Y/QX-# XW87'^238 4E MVG=DIA+E"PX;;Q\8BV%%:XI0.Z*Q=E2V:XPNX6@:AP9BT.X3=""I[L]"PWX) MNS%4Z6YYMN6+K:G>ZP8TL:EWV01YY-NPNWX[|W-+!AM_6S))V8IU4F.,&?9! ME3>&+UO C@CIB/DU>E^W:/ #=;T8= V[?(3<$^IZ]=GHCA8Z,V^R$X-=M^Q/ MNM!!\OL2GA8P1A"\2,,G%!DN?9H!BF_1&W#ELL9OX3BBR"B=GU9A/P1)1%0 MM0Y+88+C)+L.P8H8>D-16L\%CJ&KR5[@1D?GR>D,F2XM*XG-5$FLLW/+P>K>^F:QJ3?,+- PI>B|@+ ;CO7(I.I0>CKU^H:*JV5C2W M@"'%0C(CH ?>A1Z8+^-+I]\I.'LW7/8N'VE6^.O*A(&?KH773 ^LH*GU1E0K MF0+3H[NCOF|*KJ$IZ6

M3FSRF"YGHK>=UARX%4{80)XT+ HZ8CMIU8 4:22+[6<.E/_X+C_M__R(^_$4-#=>>B1INZ4+CQ#+/$)",S7V|T[(JAKR,T:&?>5,7.Z]QV!M?$L@Z/ZE;RS,STPRUD-#TDF)D1-W,X?",U MAH-D9';ZBT/I,"NOC2TG&Q*%$OTZ51HD7X]DWK36XK;D%&XTN/6VH4S]'@1Y MJ)X,S:Q4'^M6NFN(6)EE;5,N'8+N4!FD0S,K=5BN*;8^*H],N36/%&,5F NK M+\7<_WSD>$!MK599&G;^/2N]*8#C9=Z/#*S4IBVF#B+]8:&H=6.+3L'7Y17 MR3,S*Z4HG0 MS/3W'LUR=#031;GA.IL=/EQU1\F;9J=/U@XRWA3Z.K<=ZI+87M&#<3Q}{CM] MIAU1=+LEC+FO6QW4+4G$X>K&CPNRL4>5+4WJ#,!=U12OR8VG>4U2P#W2Y MOPA4N#5GD,Z,L0Y0@XU'9D^T=*62CNU#O2*;AM0|T2:GLI%TZ%,LL_F0Z6K0\ MJFH*>!^5%'K<4=O)G+++3'U4W+]%,[!YG0-U>/':)MQX0F MS7[=GH]|/2:.,1V:)IR_NV[#5($U>)*.E+#H=]Y$\,[M0-;C#^I =@0];AU^W% MV&OAQDI/AF86"BE^CL{)OU\4KM^$R?XZ?+-<+O M,6TNL[%(EQF)<_..,<#'!\Z@*N1\&IE86$I&9M9I"E&1V0Y76<+?!.Z.&2"Y-<4YIE5%D MZ?$R9=]T;Z#;F)ZM@ZDM6/O0%"]KE< F0S.OVH76'KV:F]BX1N"AW&EZH=Y, MAV;>%;JQC5JKVH=%@1CN&0C=N(~.C2[52U=M7"SIR)+}2@RV,_GX[-MI-7:.,%3$.C<-N*UNM6&=G!\)4S'9A9A%OIMNHJ;3;-&5,>.X(W6$1TF;ME:$.UZI7Q/NU@EEF$CM"---;(F6]\E89+[J!1331I;F81 MW#4R61AB>Q MB,J$HC!K4=P8WM#MC@I72C\ZJ3ZI]\HKOCO8Q.!ISUBDVJ1F<>6 M6O';WO7*+5.KSMDV?B@/B8Z>9$%GAD)L!1KTAJ.#N(6F6[YA;AGBD"9,9Y9+ MII:33GR=HMS:1Z:-<&5-+#@=FEFN*1T=1DK553A^-&,YU=K=:*C.+ZG"1OFQVP^Q6K40O!+H)UV1[RIJ"N#0G[&/4[.]C>Y({ MLD<5=&>NF:ZX&6_"CK!._=>95ZATT"$]X)8+&%*B&CF4AVCGH#\$P3R3;C== M=>;6;%[3;H_$V\&*"]W&PV>0QOJ6IK4:8';L@_^L9^'HIM) MG>(8 8**@5E=+5=-;I%@@7AAO9;#,=.91$1=#,9UREUL;+_-WU'H8OK5=$7%C"[OP]=3QTAOS+U2S%-^:;]V=NOU?ZGF,%OO8W M&-]+&9+ ,.H.K<>=W'[=U_PWFM?WWI$,8Y=/E_>K06*ZG O'W]_:C>F"<0S3!>_[ETX7+"^72A=L MOUPB73".729=;(Y=*EVP_7*)=/E-Q7U,EK/!V+MQ[Y@NYZ++^_T,,%W.!F/O M]ES =/D277Y?)6E#H$LIE/1N1;AV]M2J9KM;^ZE+POFC/%_?]__G!!D@^IR^.3|ZH1/I=NNX*YN'DS.H8!1EV>ZO.OM4]5@$EB*KPV(XS$! MULNO7"_?+4"RLTP8:M;&YS3]T$!9V1+7TL M\M[N)A?3FK0W1"_K)M18'[!6]!=;D%XQSGBCA,Z<)_;X]5SK_[K%"M\0\ MVM!0#?^]O 67BRUKW\-\4=8L/ZS[H+79>4NK>GWAQKXEA0[4-P5044(FJ29 MHVZ_E[8@WQX6LM;1OG\9+J-Q+T7+#.K?37^Y06=9RDZ9J4+1)NWWY;&?$U+< M8G'2SKW5N-OR{&+.)6<,WUVJQ-2@U@\W,I1-5%8KKVFZI-(6.#$?5!XG M^A?:/WY US:KGCU+IQ2-7&527HR>%P)^!+=66)X_F8IA^<&:]DT PIY.3101 M!@I@X5==8:?I^]OO;A&YA?YI\4K.=[]>C"UADTVOVQ9+.:,

*M&PL&[=EPBT<&RLM9@LQ@N?\/K$\PQ7O&<=2W$TRRK02FIBMVA"A6B)^VXT)'-MB0T=+(;'1^[\$9B{KP^Y/R\{G-FY!<-"XR2$"UC"I09V(K=L!VDWA0<7I,(-MGVN?U;O[UOZIOZYX#WBQ"A\N1?Z"A&=#[1=C+RBVZJ@FD8%M@E<1HBH"AM44 M%SU/<"T-&!9?9M-OG5$3@{JM$Z*O;!DR='INN7'GCF.SXM7PW5E($D!$K*T9 M+&/B!,;;,9_Q%_7K!.W@4*,E6"L!)]*"3X;]J9=!VPG1-JPK!6*^4S\|6U M>(.^A^[9P#!2'"]I3=__]3V:D3!S;6&Y^_5*?V'RfA6^L6U_3?!UQ#=ATBLBX-MFF9&B(P0TGR|+\#@)67@$.+4!ZYX M?|D9!;MHJQ"!B$>=xJN13C:&!CL-6@6sN+(<5&$US,OGU@/H!?OO7W-MK[_?\CDOTJRPG+7-GH--5P.>HK5R@<YY/P-JC.*G'&A.L2S(A@Q)_'0 AXY@ M9 ' '80V3OE,,H2!J#Y!6G,$R&:.1A;O0E6OK]ZJ;'V?>U^E]M%H!(PV2*.<#6D))D7:V8F%EK? R/=8K1G&O8S+D^MP"\A1/&=X&/(\4G4"@>M[,!B^]:*,,!LKQ*<[\+]O-&@;Q"^KX6IS[U.]XKQ17M@*+9RMJBM.L)##]& MM<"?-6D&@_6E@G71 N:A8WBQ6;X^8XO?& /+/-R"/+V?Y^-=QW:"FPB>';N M;'QS:Q12UDY@?IK;"RUP6Y$VR8M+23*2^G^XW'1!UR"T+4+_8)OIR-5R@=<{%CC:P21OY:-T6P" 3.=696XLRJ9;X?#4|KE+B4 M]9>)WIPG"\.=('S2[TIF8JS>,K45..%E5]TY^Z29!B@7U-<5RX9BFA.&N28IWMC54Q.R;3I MZS_^\;2Y9N\E9&\28WY=[X(L[#=60Z7FYDP}>WEIUA[5>TX_9F>]!5@-8If_M%F#6K@9;5J-DB%"97&@P\8C8M-V(A&<95[Q6*&Q1&[0-?V38SZD?:.G3]J;(.M<_=UQ=TIO;N{G$PEFP]HJ%B0M&Q:?YJ(\TZGU?CQCV-K^\MIA6\B%NA5A$*_MT&F/_]}$1 $XP4PJ-W2%KQX(#N_I_*%B6:L(7/<^@*NAX1-#UYF 6UUMJST!M_I\8/GSV:ST*ZDU>6)@$ID\!A4M3U!%4FS;F4X18:Y,A*3<;-4YQ>F.PQ9WM-M(MP:H$BLMY+_?TF!'XP,@ -P,^@9?9,.]_9P#$0(-^P=C3;Q /1UHB1,H=<-MH #N8/&, -@T*V.^!&B*<6&!AX8S\P M+\0^"H.Q8Z#4*_#-X %PQ?K|H:<7RB&;*CK\19HWI'D"J<#1MQD_GF:91%[MOG)X(S%UC3F8FK6*A@ROKO>BGQ[#X^7T-M4-Q\WL MY)+_A68E]+[3A^%9+Z8%AV-IB QP&4?H8 J2%26C#;=:0P01V=90M.\TC&Y?:M;44;+**BKM<"^9F7!BH^0H3'P>$[#YT;P]10+&^'!N#G9"W4/@B75#I [T9 MT6NMV&P7=9,Y&"$.<%=*7JV^!Z2OB+<*OQWGWBFL!(*TF*Y)*.IZ2] 'V2K!T@WN'[M3D]\3V6COWLDBM8$;O.[C!Z6:.^"\'16MOT+;C1M8FA="?UA 00^L,/=I$\(B M:L#&1M42D%:]Z>P!-Z]\X7EP]|&=O^0"9'<]E"AY39GPP"QX=5L8<!MH2' M1X0[$?3IVZH5#9)WZ*:6#4M'E@5X0T*(+P[@^7]D"5'Z$!U==%CP#?:%*DQ M6]Z .AMX&E"-UJ4>- +:=/#HV$=^ S#?M9{[':[#8$=W MP@5](%HCL."?}?-%>",G "IK7X/&*9H1^,TXL$/3$TWID$H =76PE'8 GO:[ME\ U7U80BH^6-AAY>6<$0,V&C|OX MFM;J*A79*J,.855B[^]K+/*5Q$6^<)&OFR_R!21UO4VN*_N\IP]MMLI/:$7T MV^]X=SL^6SD8 *",?D4WJ]WU(WO>HO#$)<-Z*$0(;UEA76/(*YQ*Z.%]L+&9[-9%/"-X0R\S7/7N^,G M?PO=2F#CVH]40.H]#$7@(>$>"&CX/"[X,"#]X<K6&NI-#?9L|\"K?(9% MUCR!%F?#NZM#UVJD(M2G_M#!YUMB'M5L+ZH'@+*"ML-.C#K'?F^,/#$JU8GD,$WMO:9RC^@)W@TSUOBYR6 _,NOW!42D&^B*L%0->K>ST_X,D@B=60/V#,/U,(?!8?P&%&#"A"1X$#UX, M8.PH:-E#EM@A!0$1Z&R8"*TJ GJ9=<<%3_#6Z \8W0LYU)GN+.\R#]?GA,[M+6:N6<1H(Q"_+CD"XL"[?# H8B=8X<>_CQ(M01X16N+__EB':(44B%)D0-HP!U!S49VR#1//~MT;/WV^$2F 4Q"P(6I'^%&Y]|PX+K/01L O8K)MP&M3K/;(L2;(F9BGN82:$ MK&N\G?$5__X-MRO.GY@_W^5/YA-R/=NP=T'5A;-):M05V&#R#]H@).-5"1^RV:"]D9'?CAG4U-M/W#M+\:FG4&QJ6K^\"%FN-E0$O6 R#;5GI-3LKA(RL)\5'##E9Z7:>#9P0H49 M*?7/"OO!VK+:>!->W+]56(<-!!QW_6KPRT,4W*:,;*6KBNNND%]A$MJ,$)%4 MQ1MM%65PJXD%]A&KW18JJL$,,14Z|_+[?+ =9B M,Y:|M+T-56!/+:>K#>"+NG-$GAOK0%@8O M&"K16;VS4|_/TK*_=IKEMVMIQ)FUHF6FED:(OI-4]5I_=X5BZ<-M%+$S*T2FYZG#V)%1:-RB.W>X;(M(B 4->^Y0\!:ZW/$A(?LT_!X5PO80M0<*M]!FY&C)P0^Y <&9XZP+BX7-&8*#@/LL]PTB(8]% 9],UG>%OT3',89M((8"-M?+HV%$,L"""R3T-DT 5,?A3LV':1B\&RR:0 1%1B%#V!1&WD)=H'X(TP(91CB!WP!^ORXBC@:>3MH')\/F (T,;.M%0C\&$!9Y-#1W2%/P$#K^^)8 -1MEUQOEEDFUL8\JXZ5>.]7"^:S_8UGE8% MT2'[C+A]'CA5/GS?E9P]!O %LF TKO)'3C M C8)HY,C8>3H|\YGQZZA/N#PP['0MN6#W %L.8B#7!2SI[3IGE\)7: '!@*W M4W\UA?H=& 3@F^B&OXDU?\,M#3(F$@$DZO P&7*AYZ\W.C?<(0UP"_2B(3=T MN)N!^<'=#/[\W3E2BW8WN>=-[8&H.)ZWN2_70E-A: K4H0Q M<[AH@(K.!#]%-K-[=FDA25Q_[ZUEB(!^+/"'EC/U05 M-DXPL*2V.X$N/7"U'P#"P_% MSAR->Y2"Z[%PH4GZA!,AB&/I]; $50)MZN M=QO%/L(PT\V8-JP)"3F'0T,0 ,:Q_P-5T @<-2<|\+U;TJ.7;KQT;Q]=O _2% M7^7A=0H?7N/#ZYL_O%Y')VHIE4$> <ZR<[+\4F:6'XV%,.5>0$G:3[6]K/4G2E M1=AB2Y5%KV*.784<2D9/RL]DNMDN, N@49"O[{0GY7:Y*)@*/\OFU.53C5O) M3PVH>[R^,.^N74WU_6FWRFDXF&N#.O6<&>L\ME[R>QT<[7,U;CKG] M0.5D9G|&KAPS&M-.M6<:O4>Y615;8K:D@SOWWA{7LB(O=F]\.6G9+%|*"'VO M#) ^Y]_;QO)WE>U9#EE8E3XV/>PY?$'|J&I)BJ M[N2!9.H4JUTWHRUX<<65L\.G%*4MT*U[Z\0-$HMEB7/!{/O!8YNJU%/&]"#2 M25QY.G<$>0499Z8B16+*7K<_T0CW0\2AFX M.V5)CEITY:0=2K1/7#_((+XSF388MTM*]6HI7@3]4X,AW@D6@EAM4,2%"G3 M64YRCR(;=;7% {1)SRBV{\"%GK12'DWF,4%6FDG|$(8E;(?I_7'-C|CO52L MF6>7G9Y^B$=*S3D+6"^?-E>9Q-B/Z1C$U:.M2W+IZ8>X27I$0:\U_=;"|+(U;]IK--S M0!6\#]]YURXYBR7RC@VQ!?ALNS%]ES=A@1+M7<13; MV^W&^VP=[=N):.,VX;%;;#]APQ_D"?L_$;1@2& MI@LC!(:FRZ #AJ9O[YOW.:WU>V:]FR)ZX(CH9Q'&\SJ!I]@#6 /\HR6^O@K' MWS+Y/VT!X,.8?PM>_-\?P&+_0_E+/L1.OP*.:XOP?|/$;^;^D=&-D65^Y@% M[H,%WDC^_&P'QT?T*]PUC_EK!/O+.AD2BS65+,C|;YC%0CN5[C .:*-ZV,@^:.'/^G5SD'0;HQ2\/- M/B04K2I2EN2\Y_+A1]EI%G*{E-YOI]R&ZW<&24>5$-$E:"'#C^^OO7YU2;.M 3Z_/N\ZGK1>R4<, M!1@*[A<**%IFT.DQEO+-.MH!.MBVVOR!D\&)D1__$/PS+O8,$5V';M5QEHV_C2*]7/SX-9-S[W]fU;P.[M3J3&(+G:QY@UED7+M,39FM1\DRZ2MJ0JT5BNW?@&+"M&ZT[#K(QILEVU^MV@ M.?,8=D-FH5[#!]@Z?CK-YL,%!4/"S4#"]=29]S&ARV4+@3,}J]29XC&))4?:MF_GOT&_\^')9B7\<;IS!0=B M1O(FPB=70-Y]S:OH#RH81M?F0$ M)D6N\X3>ZFY{;QKMO\AI=W:!&>6:L:6I;,A/999OF-Q&X$%GP,!78CKVM<.M732+H5?46726F!L$CJ=JO|'3ZDC#>;-3N]K,<+'45*U%M)99)9R##&H:U&I M$VI;R=H&%_N#%^.K:)]!6!$93;=*8N:+2FUIA35&J:0FW^',5:+[>\"A9/N?0=,UIC2 M/*^E:S5I%G3XQ(#B'N,9F+'(_XF,1Q@.+@+.#B%.O4[/'BB69U/D49=:E<'-M0B$>2W,YU7?XNX2^JHE!X@0MS;CP]E?MK'^2|-9K6RF)T'*M4\Z,(3]I2.[]JR_YWH&EW$ELL>7RM[<:%"MNH M-S+';[%1GW4]TMI.YF%WC%3G,Y>.Q6E^Q_!P*1-;+SJ&NI|!05V5Y+3 R& M47$A)U%4>.3L-]B7A.7TWN5T1R17W7C0TC6R*.WRNLH%;J$E#K_#Y>LE/5&< MY.-S/IZ-E7(ZF:"$I@X$-0X%-493-^?B><'.NRPX=3544>)OV.+"\WX11-UU M(+\#>]/.!6&):LN!{<2.K5U\"%^8=N(00^?/*=!E8]A&V#<@Y M;M8)^OXPL/9A\YJQZ:ZBV"5Q*/(B@/B!95[RGKS]WVWVU?[24(_1&_8G]=>%]84%DN7" M&#;85*T46"L"[G2PUYD=*!9LES555F$'1-0B;!NTONWLZFH$F/6FS2+IJ*A8 MUK85X*NF?NNFQ6_V>8-MY+PWVKZ^;L+U#;TI7E/D);NBCK,?W*=.,/=A- XW= M3AJMW4X9Q%J:1\XBI* V<>9A4S7#1G]/W_:;HMYHN@V&,4!?'NCS&C;H[1NNM+!!G'.X%L:=>RC\]XM&'8KA,WW6H=[= Q:(>IZ6DB:L)[%A\8P()SP_<1SF8O%FNV>^0%2.:!"HX+H*M@?(M6L/ #UQM4R5#F835$.!S7OX2T =L#.C*>VP++>6BGB 8870 9*7SZ4 ,7P&/[M<)!&&&!C,$>&"N"(D.7",WW-G3P0_%(%,D@:H(Z0.!UHQ\&P7@?] M&0Z?$KU]=[P]\XHV$H94 /P8O@6B3F 6P6\$+'LZ&0%4@AGI8U1+5\]27"#@ MVERO @ G8=T+90!665%7;Y4H@R\#FZSH8MH-. M!!#_@:;$D8.!GNO.JZB22GC<[OJ>26A+P_/7E35" %,V!R9&"N0,0$W+U93! M"KQ%L[\U:M=6[(-J;?^YY916.: MT/:9%)"2/!#%V92>@(PDZBFG-C4&0[$%&M8+.&1@]>!RI{ME2'ODSV|KHB/N!%11=,DOW=_5U8PMYM89:0\C<'.53KQ2G\|8[\8'7&\V#X8L M+C$UMYN4+PS.,:TVWI<IIS?XI'[Y"GV'6"R8S(DS%EL-;%>N<4D5[L]M55''8$1]}$?#YJ+.PYG@PX M&/BW&G[FC=MI[_,>$R#YW|&W IQ GV"3(0 ^9C-Z;#=:EWK+PP(#H?E+S+ M!0&L=S1$AG6*]%Q0*B\]4+K 2I$-"%:\C!=@F1*]>1;AN!-1(-[#^-MB,VA&MK2C;6[1]2Z0$^I&;)N VTL6>2Q(M@\F=S^!4=(0T'L1R*B"#58*>%Y MV-";P% TP:S#O+$U4V;N.EG#*L)Q$_%K"'9S, ^<8$YELQ-'^(=8JF0-K 1 MQ A$5#=L/A%<\!O(-N*5VS#(5%,TIV3;V _1E)D|@PY;)FP^F"|$30Y^LZIK MXR 8VX ^Q#M&I^\0^L"GV.V5CV8A?4;'N00?K4#VTS.GUACKVB,_T$>UW#0X MQEYQ\#X7TK*-=VN,%R.H@;+G=5UVL-?=TB%7+OO&!_W.G;P7EN.LWHW%&K\ M^A/F;@!+&G<4B(_Y6 \MMZ.6244-^P4B%48:I\Q=.8O»#H.>EUKL\F(6_O_$ M &9E3,C_!0!97'R S[T!PV"=3W^A_\G;.'S$31MY MCD"(V|_%___L-"OP#G&@=UQN"3_;S/|Y5L28)/$D%C5&0]D(@.N>W]#KBVF2K M3/"WX>BVGZ$[*]B'0.(VP?]/8/M/+[V@V#K80N7KX-6VGD17^UV\]+?!9"0P9? M?T8^= M-PWR=S"*AVWCT1'3;2X^$MU39\GR[EGD/2Q,6D,&K)LP9A#P#L"^L MG?2* \4-@@-2Y.-[*S,\R\)DRX,A?Y\WMN?;#W=I=4 $^B58K'|@1.#_Q1XE M_/+?/?+L4#GD2SBR%]*/GGB\2S"1Z+1!R,L M11K36JLBV<%.<-89C\%MW1_9*$1*\5"[D.G4M,I@6A[?EUH9!X^,[H^,Z]7^ MTEE4DYU%8I$OR/IPV;Q/#?C#9\8?I4F6'RVP7=ELUNG-9*.$M3$>>?#,JMT, MFUUG.11X>,.-5GFC,[B#&O:#%94<)=64'JMASIV4NUI<3:-,O_20>>?#VAV'$J M5"M.G=54'!;BJ6!R4<[$X)D';[<<RI|9(6Y26 A^1M+1*\5X6!*@@/7Cf[+Q8 MM ;UR(2KY2>90;Z26W)R:A]';G$VQ-GN;@/\3E3;77;ZR2PIT$SW3GN:?6W:=F5GUIB%A+L0B'.KV M347.AIQK\\U/:K[YY"V;T&TB\C//!/SU3,/&&>HD/;%R7^^&-42^,$/QMY(>V MJKLP0H02MUSH2HD+H,15-UT((;ZZZ4((S8K?QJZZZ0,I\=9RXI?\UL]9-4D\ MG:,SYO/Z^%,6[U_JI_<#X[G;R"=LP7.MG%XZ.'[J=.?#NGY!@^\M-%_47CZM(4S$P<7<*_H8)LDCR\T#H*]\-=WW20T0/U_'74@;,Z-+NB"T)OY_D/;&_YD M1N"^\A:NXA"TG+VG4ZO6]P_ MCA9B*6D[M$UBA+^)QB.GN:-VU21?7)/0C-,/U"2^7]?G5B7#VFB#Q;<0XTJ-M<-S*B^F2E'C[+=HO)&ZP]56C^FI6@/QU#H-M)A8_,:/X,2V&KCKFA^@8YKC1!WS75VWMRJ9^EJ8B^5%_$%83.ICKM2M.[T!MZQ(9OPDEXA_3*/*+),P.BF>/9]"N8>_'A[UG;V7RB1FVLZ_UW(\SM_/P_OJ. MWU8CM]3R7);.?F*<[^UK/ MK8^^GS?X@0D|&HJG[]38!.\THV']' Y7.C!K2UH)!ZY27+/P0GL=+3Z&&:!M2V+N)9K0;22*RD#[__>>B'F!P35E1(?)W!5E7 WS"&HBFO=MGZ/E!62CUWO M\M5&NE=OJ8CM.MCOGBI<_-W3&&06>);/^3 '(O]_!M?OD8?%WBs]@_Z2&;48E,F#Y$8;+I/ M9%S-I+!N-4;'\T\ F0<0 95(L\4P!O,P)HAV%SV/2W9 1],(;HI4]OXIT\:. MF3+2M^/Q MMJ&QMLZNPCXVI=A,[B2(_;X&6%2&; &Z&KI2F'XT {)=%%B!V6[2!-]MFF_1M!F4[]L?3[%L($+>&:-MIS]SSN7PFEOT<,(VW:..Y>L[*M^YK&[KVM,WVM?TA M?6W;TB"6MX+U^,"2<3U,#8*+1O!ZG\K&MMMQA<5X/+>H3ZX5@.EP]02LI"!SO:N&8(*Z>!1\;W1T;ZR.C)7'!2R6>[E;OA>C-(-M1X]V]15#_>@"19R'Z8QO=!*MSF_M8*1!V]O-R39"H5%M<,K7$C*#R-V= 0C M#]Z>JJ=:>J.N#02^LNCFN<=>)DE+&Q_K9FLFXTW\H7EL)0=P,'^]F6 M!XV!&,LO$T*L7,'F"7MBC3;PS(-Y]DO#63 T"%I"YH'K&J5XR3 R<"7I8)Z# MQWAL2"C]7,=>#_/(D4:9LCH^UOE61O7RG='@BH)=>+Q_7*+!0$["R(-YCK*K MB+BI5#>=8*[^T#/%U&(U@Z*N@WE&]6Y(;H]?N6DO6-1CSC542W:AVL*=Y]L[MWT;>U/D\'G3GV^?SZ6_(OO-GRK>_.86=A30%G(-Y?]O\0+@]MXC?#%UQC-Y6173L\&Q0ILU1-*A,U18KH9?S#1=9/L(Q(- MS*94?]. ^PK C]L@C?CT6+C8<-))(S< NP60T@I=0*6'>/7GJSE9MFR]2CH?' M:. =U7G3H&\>(] ,3!T2 VM*W(B&X=4\&;N M=NN](:H&6C9[^T?N\^+9^]8WPG*E&WC&6+GAY?FWB\W%9*ID;X#9+[&MU&US MGP7P_#4T4B!"W!I4&_ D?@0]+QFE(3B\85*_)Y185HG9PC^D>XHIMH8]G>G0 M'!.FC?_"$HXT(M:834A7:CP+K%2M+6^,K"4W2"B"1ID=$&M8U6QND>Z(E+!TM;UW>8UL(^IIVQ=RAO(/5-8M\4D=C)!"O N#!]M8/\0QF MS NBS;^A"SSK,$_M)%L=/)'"/8.$XTV#,1HDU3*/-_WH&VIN(21,CI5S4|W$VU;%NGWWJFX%,*6R*8("9

^TNOMD#KMY4OFI';V}'^;*1NK#V.GW;6_;'S\RBTFU'USF,JBS M"8XDL W?0=Z+.O8;W+=)=BO Y>[DD0A,\E MF;F>;0_39"(K:!OR8V$HM=5HI?$B#,H.A88O4VBX3R%A-5?H5E"GUD>/CA/L MJD59+TWY5EM?C;3L8+1QGH910=ZC N"TWU"X O 0J?4P2=82 A /,87I$DDW MP2Z:IBY1 &$/=I:2&#\;&9)B(K_=VT8PD/BMC?S-S3]IB9+G9J9-*9Y&,3;IVG)AUQ'NE;Z126Y01W M$T\>H0=1IP9{CQMYN1$?_E,G+P8/V]!7),S'4=3IX%J"UVRY4JBJ0FSX$&^7FZ-V2<=43203-J'(8<$%C6IW-"K5O9[^_M] "*3B&(`CGC/G*&N!TG(J, ^EISNB90l-M+!A[Y >/;`-A+WOV:ISX5Q#BF3J M\TZL?&,IVI++G+;>SPUF"WO_!,2& <-#@ A^ENR::I4T^XD@<&FA-)=D3AEP4 MTYWGHS<<=WC7U U>B5";^"V^J/ I!YQ^1MS_?[9&]Y.8XIPRWGH(/29":-CA M:KWZ))0/.R%M\1E4S3_,%_KT82EV1-&XY_3-3 K+V/^->O) G)!Z6XF\ATHULI;-<)#)VIR18T]=<)G_/"\XG$+^1:\GA\";N M",'[A%GF'&F4+P)F831R$XF_COK^J!>'UQ7CEO5]0BA@0WJ(U$!@@RTA)-,, MJ[CVJ7T"-'G,/ 0 SW#7![AQ80VWCR"(+M1WASP&@ZWTN^G^N/N(=W]I ,'S M&0 J962:")41ML7F6,2)1R-6!R'K$Z07Y568DBH9>[RGBSK,Y.L(0",8CEV@-_MY2^0366Y63)+O,^0'D)N5FI!$9V;BIQCL "'#7N/A9.%/W$3#,_9^D2C P\^=^>M#B#{#'#Y$&AK!$9A7^^2; GWO MP>,36/0DZ^C@V\"YZG[@0!$B-P..30C1&80A<)9P.P"7\+V:9A,D$/8/4"D M!5HF7650'P5A.;?| 5I/G_MNL=L!NPE.G.!,0#05+/#4Y[]0'L=D?3F^LX:VA20VLC2VW6=#17,;N MU-9D#BYL]XSF^'$*E;=_@&TIUZRUZ\.-C1H6_E^(9^"(M(R!C#.Q M?!=T!PK[;IB/X_.-S D6OB#Y_0MJ2W?+(XYAQ\K8')]>!MRG.8!'D],W_ P*.M?>,?) ,TW1FI&MT>8^X#N_C>)E"/I+FB8/D0,L+OKXP77!,,GQ+#HQRPY5'E 1 M1?[RYF-Z_N.L0S"1Q_C*5U+'U,%0Q:R4Y(%F>]@L@K2PN??!?*2074^R6KV MO=B>GO#FBH_FHHW8PCE;'_]>AGME92.<;ZJN#0"6D)5]T4K3X9JL,:OR,Z. M\;2@SHIQBD_/$$\&#T&[=/"X&,"");AD\?RB';?#58FN'GB)-IZN&(=-1%7 M@)SZBBIP):E_KR:7S#W3%^1ZMA=1;1C?L!*^P27GHTS,9=WEN;6=@26HFH3-MKX:AI[N8O/3A6UQ+UV?SS X=0"19M.A1/M(DA@ Z5VV3'$_XS(,+M\[*:H9 MY[(BT^(4MXS ?0CABNW:L(C24G9E!E*+C1=%C:8\X'K=I!X!2F7PPY\"SG35 M-Z,+2). "X-->91\=BZVB0(7C>0]TP"!XE*ZTRO2HL5NJP18V&/:7,9\[!]5 5 M6*NB>?/T:AN>((*W]3LD4S0:'L.#@:O6IJ&T'=3VN3%9 7_)9S^>@"]H*?!1 M.GK>P/;X3\?CX%)5#O;8H9Y37_F;#T])&?0@0)KKV+I.!:W%P"3F)F]Z!,9 M8M<=_^H_P8KL?@%C:N)A[MIUML>M],\"LQ^XULL,8K(R^\V+X13(!GJ&Z\&3/XR4M-9'E]Y?W6(=]2NM, M?'4HKG-.N=H+7V7@*T\Y>IQUM@*5?5OV_FM!WZ6;/GRMIK]6TU^KZ9^JCS]M M]1HV\YUY"JJMB:<%QXDTP>GE->/-9D7N=MM5KA;)O9"45'OQ^%FJ1%]*9=8-MA$TA\4GHB24I?=O_E#F3.TGF^7;,?$(^(BQA)"HNHNUIN(YD6-U',E)-GC) MR.P$^P..LB(_3!\&PZ)?5T4)K.H2J3])9YXHK?)2%O3$TI5%0^O).E 0D:=K M\]HT+6U*_D\;U0[RP71EZ2*EA%H&B;-F'\C,=3V;I L<]K,_V OFRGVC D=_M^7%)O?!1E1!D^E[T?S=F//!$,<-TT!_]??1R>=ZCL#209TQ$';H.$3CM;N+O M,%E"P@G1,$C8QX-LP=L)=\U?N7_,-=3WGJ[;B0.MU++5!&]H3NDEU+WKNO)[6ZWC<9@;*_<&>Q-^ZH^7E(?>+W;M+'+=T#?\3QJ\L#/(IW1+OMY-IZ/92(`CY)+N=Y[\,>!-HZW-%HE_$(^X%ON(,ZZTE4SM8 M36Q_0BR!JL-AF4G'NKGA5AQR-3LO=//#WHW]HA9P8=F@,B%,M54NU4H3S8^5M!WU\@#V]"@Z%_\M1=E;@UMJ0&9Z XDYO("KL=#\@20@-$D3%AVBPNLPDXY M-B3V;O=?#Z=6GAH<';_,9KI3)R?.]&8C/68VL6K&Q"3N)@E2 IN8=*'HSGU) M8@1Q^,'/S(KAYB#IKAWFQ7)V3%OC78),LGO8Z_X>_WV4+O"'>X4. M;P>TJR3;=71]M%$'W<_MUG^E'A)[DA!G^\YZ(P2]V@@[XL GGA(.IX$M^XC MWB 6\2-B0;_?7F5Y1C9V'N47$&,[*Y/-ZA6"8DT,W1YCQM,FX'CM44@@#G'P M$8 +/R0CBY.H/MF-,6Z/SDHAVS1$[*XOZ?-BZ)\,!DE2Z='LYPE7^(;).[WO M?-G2&7=3H)+!#L*W M@U2K);1;@XO3OZB:4'6E>$Q[0VH9"KL6^/'4@KY#ASW135%/=;<|/H5C]3 MX)>UNZAY%\&W$O_0,Z^6&^&^&@HX8?.-F'\C,=3V;I L<]K,_V OFRGVC D=_M^7%)O?!1E1!D^E[T?S=F//!$,<-TT!_]??1R>=ZCL#209TQ$';H.$3CM;N+O M,%E"P@G1,$C8QX-LP=L)=\U?N7_,-=3WGJ[;B0.MU++5!&]H3NDEU+WKNO)[6ZWC<9@;*_<&>Q-^ZH^7E(?>+W;M+'+=T#?\3QJ\L#/(IW1+OMY-IZ/92(`CY)+N=Y[\,>!-HZW-%HE_$(^X%ON(,ZZTE4SM8 M36Q_0BR!JL-AF4G'NKGA5AQR-3LO=//#WHW]HA9P8=F@,B%,M54NU4H3S8^5M!WU\@#V]"@Z%_\M1=E;@UMJ0&9Z XDYO("KL=#\@20@-$D3%AVBPNLPDXY M-B3V;O=?#Z=6GAH<';_,9KI3)R?.]&8C/68VL6K&Q"3N)@E2 IN8=*'HSGU) M8@1Q^,'/S(KAYB#IKAWFQ7)V3%OC78),LGO8Z_X>_WV4+O"'>X4. M;P>TJR3;=71]M%$'W<_MUG^E'A)[DA!G^\YZ(P2]V@@[XL GGA(.IX$M^XC MWB 6\2-B0;_?7F5Y1C9V'N47$&,[*Y/-ZA6"8DT,W1YCQM,FX'CM44@@#G'P M$8 +/R0CBY.H/MF-,6Z/SDHAVS1$[*XOZ?-BZ)\,!DE2Z='LYPE7^(;).[WO M?-G2&7=3H)+!#L*W M@U2K);1;@XO3OZB:4'6E>$Q[0VH9"KL6^/'4@KY#ASW135%/=;<|/H5C]3 MX)>UNZAY%\&W$O_0,Z^6&^&^&@HX8?.-F'\C,=3V;I L<]K,_V OFRGVC D=_M^7%)O?!1E1!D^E[T?S=F//!$,<-TT!]??1R>=ZCL#209TQ$';H.$3CM;N+O M,%E"P@G1,$C8QX-LP=L)=\U?N7_,-=3WGJ[;B0.MU++5!&]H3NDEU+WKNO)[6ZWC<9@;*_<&>Q-^ZH^7E(?>+W;M+'+=T#?\3QJ\L#/(IW1+OMY-IZ/92(`CY)+N=Y[\,>!-HZW-%HE_$(^X%ON(,ZZTE4SM8 M36Q_0BR![JL-AF4G'NKGA5AQR-3LO=//#WHW]HA9P8=F@,B%,M54NU4H3S8^5M!WU\@#V]"@Z%_\M1=E;@UMJ0&9Z XDYO("KL=#\@20@-$D3%AVBPNLPDXY M-B3V;O=?#Z=6GAH<';_,9KI3)R?.]&8C/68VL6K&Q"3N)@E2 IN8=*'HSGU) M8@1Q^,'/S(KAYB#IKAWFQ7)V3%OC78),LGO8Z_X>_WV4+O"'>X4. M;P>TJR3;=71]M%$'W<_MUG^E'A)[DA!G^\YZ(P2]V@@[XL GGA(.IX$M^XC MWB 6\2-B0;_?7F5Y1C9V'N47$&,[*Y/-ZA6"8DT,W1YCQM,FX'CM44@@#G'P M$8 +/R0CBY.H/MF-,6Z/SDHAVS1$[*XOZ?-BZ)\,!DE2Z='LYPE7^(;).[WO M?-G2&7=3H)+!#L*W M@U2K);1;@XO3OZB:4'6E>$Q[0VH9"KL6^/'4@KY#ASW135%/=;<|/H5C]3 MX)>UNZAY%\&W$O_0,Z^6&^&^&@HX8?.-F'\C,=3V;I L<]K,_V OFRGVC D=_M^7%)O?!1E1!D^E[T?S=F//!$,<-TT!_]??1R>=ZCL#209TQ$';H.$3CM;N+O M,%E"P@G1,$C8QX-LP=L)=\U?N7_,-=3WGJ[;B0.MU++5!&]H3NDEU+WKNO)[6ZWC<9@;*_<&>Q-^ZH^7E(?>+W;M+'+=T#?\3QJ\L#/(IW1+OMY-IZ/92(`CY)+N=Y[\,>!-HZW-%HE_$(^X%ON(,ZZTE4SM8 M36Q_0BR!JL-AF4G'NKGA5AQR-3LO=//#WHW]HA9P8=F@,B%,M54NU4H3S8^5M!WU\@#V]"@Z%_\M1=E;@UMJ0&9Z XDYO("KL=#\@20@-$D3%AVBPNLPDXY M-B3V;O=?#Z=6GAH<';_,9KI3)R?.]&8C/68VL6K&Q"3N)@E2 IN8=*'HSGU) M8@1Q^,'/S(KAYB#IKAWFQ7)V3%OC78),LGO8Z_X>_WV4+O"'>X4. M;P>TJR3;=71]M%$'W<_MUG^E'A)[DA!G^\YZ(P2]V@@[XL GGA(.IX$M^XC MWB 6\2-B0;_?7F5Y1C9V'N47$&,[*Y/-ZA6"8DT,W1YCQM,FX'CM44@@#G'P M$8 +/R0CBY.H/MF-,6Z/SDHAVS1$[*XOZ?-BZ)\,!DE2Z='LYPE7^(;).[WO M?-G2&7=3H)+!#L*W M@U2K);1;@XO3OZB:4'6E>$Q[0VH9"KL6^/'4@KY#ASW135%/=;<|/H5C]3 MX)>UNZAY%\&W$O_0,Z^6&^&^&@HX8?.-F'\C,=3V;I L<]K,_V OFRGVC D=_M^7%)O?!1E1!D^E[T?S=F//!$,<-TT!

*MO%5OT#OE4GDRG7/X!,^6>HVQV]^U*FSF%GIGRS*AZ#EKW,*16[CJ7 >&)0\= W_6*W@6SB-KZF/?W$D"]DKF)D4R^.!B8YF+4& M,,YT);70OH5*ON6MMSF"0ZV=T]?1SK^XA 1G=:B""V]VO1^>T*FOH*S0BC&N]]6%S%3_O[AXW8\C[9X[]-"Q3Y47'O(:3JG/8_P@ MWXR1"49OK>)M(87;U!)W%!TVA",0N*RS^.9KO34(7,>;_#2$GFRE%@2@`=*

*<\$=1=GSC6R#KO;,"[\"4]RA$E/V_X7U1R*B)EM,@0 M!+=>9I6?U/TODC'4VN-*$,Y'DCCG M6A8PG$]ICUY;,?CT&L)7!X?O8EW=-GDWHFVTR/"[!\)S?M\42]O>"!&X]>-> MW8BO8G5~_ &T+/A];*C>)+7F&6HT1%V#B@N1D]'G@79(M$P+WS&:8^)Y M89+F"_X^KA9J7Z<62:@IHV,O^N&VWSUB_0/*DZR=0<9O TD]<&'>;)1I@7EA* M/*GG:FN1,\>5;$=!-_V)'[^9NS0;A=%$LOM97#&?- CFCX5W0653.2Y+6F2U MVEDG*T-UZ=H9-$.<-)D\FQ0=:M_3<\4UB OZE*Z03^V(>H-"&K,WZ61Y/"7Y MW+S:9DK+G&;/E*>Y(1"><]@>>75U!%N<7Y]3>F[O.OO>E2'%]=*C\F-^\-8EA]M+SUBKZ:BS,*?OHZGH0H M^"GB@&C=4?#3UPM^NOK-Z:?6(<+F@FI*M4<&]"?5F0,*)[M2_*:CG^EFE%7OLN\M27TU?Q3:VG(."Y,AUU^]O#KLC:*;*+=3%?Z\W M/U;9#:7'PE00Y\:U&3^@0<*MUWOKD_5C[UO/]JO-[H-@/&I\BNM.XKFNLEBI M+Y\/5=:_6R/-]_UG8 >?]AG: 8.\6I?8UC,\F" M4,JU$03@8JQ)\AP$A-HA^Y_#RJO:?]6+3^@Q^]o>V2@[!2*%N[!*M<2CPOO?`ML#3BA]9'W9T%IQ(ZE.6*)--"EEPW9^7\(UT:QB6H!.+B^RQY1T?]9B,A?DM! M_6\HO!];W_2<%--]WDB29(A[<74S;1)KE]89)-4(P]I^BV%3?_MB)!VER+-_M02N?^SASR(3"[G_P)/";MZ\-N$HR-4V0TP3 MU;Z;K_!JK*R#OL]?4M1UUO-[R/^I-Y,]SR]"':O!?3? 6Y#HUF@17I%\4Q=21@ MN'/IH8P_D\];>1[W&R$0H@4("TAH)V7"\!V0HB2YNJN)#OQ(U)$7/+_?7L=(’&9?AR9I]W-[&WN#E)8'U(:HF4)I90X[">RI2XW:&OQ9%>= M BZA0+OP_E1SO=MOCGAT M)?TDW1"=@'AF(0. (K!6[APL\9K]*>Z<]88B#$"PD"<Z.I8H0-2"YB$PWY[-D^DI?$2,7GIR> 2O[MHL[T4.L?[TFO!+=4F#-,AP&H.)?2FPM@-\O.Q:^\,#7%<%PU7#%/5E=;O\+_[-]G@3WR4*VV.29V#/HV7LB? U[M2H+<":SM:NGX7EB"OW0JZ;_F:>[_9W_R3WY_!(&F]6MK$^ZM*C,/;"SV"HB-M+"#.8N(8OOB7]'GBV@Y6F:+OF<035&UGA?.!2-VGZ'\13W^BW3C:2EU/_L@ \ZR /HFD>> RM2>$R)XH?_1"X_?$DS$FHP@QTE99ABH;XW@?^(@/1+2Z90D M (CUE$@G&"E)_O W0MS:Y,*X]9A)/986L^]6C#R-O;T[!5D/ MO42YQ4-B-1@>6@?THBTPQV^?4J5(S(V1 4?&C]_N=3OKRC*Y M[,Y MJ"]<.51T];4R*.WK\GNC&RR2YLLYJOIL:#E%["PTW&LB3I-'8W_]O.U@I2,N(=-Y.!(]GG(^=2(D.]Z'IFML[2]41],%VXXPRT((^>6=F $;N!UN-L MW=\(\=FHORV.VG#DT3.7%=/C1LOVAL\-62<^[$XF50OR)WG\T+&472[4T;+(M%P>#X8(6VK7DVA.H$[P,XNHH^,+#0:'Y!3PUM90XA]=O(3CD:.A9C=8T3:RFN M:C-6*2,YFRQR6IWBT6$!76-SGL6MZ]ZDI!=UIDW"H2<8JJA*NI0=E(R9RAOI M 3W(@OX<+#SWBJ\HK*%2\W$YL9/VW$)PI:.@A2PFI-((D*#@+1E! B+/0/4F(4HP1\)2'1C\)%E\F.D&7^HO(7=M&+AGVOI-P*6W&US21 MY-QZ]A'$1\-VO &W!)BQFO;UD#-9+\FY?+K,LK-Z>L(A\3_:!:.;+:5B2[. MN0_YZF LZ\MT4$D%*>+*FVYBZ0X*64MNG(243:.1:B6:27I6;4OQ M.%@U'QM8_(_>/M@DAN-A?TCSW8:EVC&W,FA.,Z? $7\!3PT>]5{_Q=+5"M:?I% MH=[5D/@?[6>EU:;YAS+GDEV['#>M3E6ICM#((9.UIFX4!A]!8ZM&=:/,F&RW-MM9)R2ORMSFA>Z#8'+:,)]MG/11279HP<(* (I>WHMS\TX,Z!H"\F9]MNZ.BGP3 M/?/H[9#9Y^EL<:*3XJB\&=E'5K77N:\YOU?]OYY.O)ST8CC^8Y MB@_CIiC5&T(!?D%:I*&>ZB_*I\>CD;%:"O5M98CBXQ)DAHYZFP*E%.'H]T$ M1Ff[1*G,D&].SRT8ZS;9B)P_'[G\&9>H)4 M9[%I:?M8E^4=-39+C7:M)MMGG8.J\-8.:X#CSSV^.W#_G(R2W46=1Z4 M)\U,#6IHMHF>N7WI,XO+_]U(6&IBR3,AGI#KO.K08%+]KZ$RA88BSCXP'P]<-M;_G H(5,2/D.W)ZY Y\U-FUDE5Q]K)E3\5"'-LOPX56P_]Z_5 #1ZP0OA\'71 M<;'%O\8[=P^^-ZN9TNS'=N8A00:DXQR";=[FJ<1YG+$GP#L"5Q#M_A6"ZX MA8GX^\'+1]T!@@ 035^;$;H*%P\'OSNH?6 H3MZO %\'TR(=K$V-0TT[-_M80OCRC0Y>=WV"BU&; (7]NU[^X]AJ>3!5:7TTZBM7HL6>@;E00KWH#<._Q-ZX MMSDGWN"'"]"">%K-Y@0LAPDWS+\-#"/C:]CAT8CK5]Z ,2,'!(OG9'C9 ^22-Y3 M9[-R]LS"O>S+Q<Y ,XS074VIE@WR'U=Y$"S#-US-NHOHLMMZ$+?4V=CZ"*ZW(8N5.(^ MDI<0TH4Y'W(:D26"L8@N!S"62D6$N1IA7L^\>))IZ?)--P#=1J@/G*QW<1 6] M27^6# <*9F*XM&K+]S^6"!\UMLPFO*UI4OU<.Z+:_H M.M^"-2+Y>,LI_KD%Y.V'Z$L:]$'GZE\IT S#P\S$4>'JY=, M#6W)__M!__A3B4G=DQ^ &^]DB',:LU>G ^&0+1L@C/0E%X*!K^8P-PH[Z_TDQ2:>%/\4DM9$4*JU*(! MY_>8L=R,GQ^2O$NEF*N!)=+Z,^IH' P1=2SNLC;)%SH5.6Z-E,IW<2 MU-8MM9N/RYZ?UT7=)>E7RV:]WRD>+DT;TH6-7"A? VIBZE1(365XWT6N0S=7S MS!-@U[MML;U]2*YZ&SR)=OV^"&)4E.Q.D/%(R]+!] P?HO1$R/"\A>M#+B*"F M59=YS.O]64Z=L>)C=0)1(R:,"LO$ N!4 M@X]"&"O%N45MMAZE[,=X=E[O=!2_\@5[E[JBRO*]N/V;2GCD@?D S>,%T9;J M53%1;@SFI+C.DWG3YL:%1<8O57.-2Z"0*=^0'*G(\1+95Y'C)>P@]QX]HF"Z MIRZ\[IW$0IS%16U&3T&M>M48>J+_M$[3ODJGO>',N:.,P"%]5PU5=_6@%N8\,!,[T-IZ-2X#B'V;9_$1D=\IQ#6&\N 1L8N.69 MBI*C@=>$K"97I._0%C! (NB)HX#0_[Y8NZCE]\M$4M1<\')-BJ1 M]R@R%"/O4=B!\ 5UZ03DI0NKIO6H-):<.DHQCP]D=I:I>+BY^X_?B>0=F8I\ M11$$1+ZBSX!@1ELYQ4:LF\S0$@UR%) MO%%RIB! P'584NGCR+FOYO6IF882T(P:IB&]B{6MY, 3BZ6FR>STB2M67&MIT.LQ,5P$] 6 MI, 9@1S*<"(" M_;K[TKXPO)Q6EL_@ IK]LL+'UP#17G;F"\ 'K M2G3\7#(A5I?^C=>N_]X:.]@ZW';I^-\7]H[4M1UO-YGF&=*[G^S4\J1L^B- M+8GI6QSZM'J0^8' 2"-Y_!=CN6":PC-LVU'NTJ03_\'!Q.OD%"?EDA8 M_4ND)QPST4:R:0MDAMA>Y!-Q50*@V(=J0W37-I.Q?F!*? BFVP*&P?$R"=:%O6%WW>,6NG!])U;X*5OK_O'Y&?_%]1ZU/+Y1+VKR/GVV UM$ MF-L0)GG/1@(30KI$0!9.ND1 %E+"1$!V5;]\UO_BG)\BSW80B4'YSNR5/C4 M$]I*C(: WB .:=NSX- >_9LZL" E?>L8LTH$O\ , ,=L,'D2^T4+]2A-(SL=.L6 MI9^,0]4\OB//0.Z^3R4X[V234(K2K;GH@]*& M7- 1_T3!\\Q?\P]P7EY]DL-VZWMNO0/+\R#'1++@H40&$A7M.HM3RIWN*BPI4 MR'9G>Q3__86O[T\(6<#_"^N]V*I]8SUD-/WX.(=0LO8-0D$C&?CTQ'__>7?3 MS)==2)A_7ETBN//\%O>E#Z50112=?UY:W#07CA0S ;2+]FUUK@\[KPER:VJ MD_$UGU/MAN^] CW9!9TIB?MCDNI7:O$LYL83&H7;3\)RF[^GK@4?(&/.R)W?(M%A>9L;<_W_]0/ETC/WXH%]>/O$LM*ZWQ8-3H)!0HGPDDGZGO*I^?Q<3^$__Q M03C[H[)^2X&>0@]O8:^'UV35]+2YVI M%A!6HXH3FXG>8%;LK2]I-\@:M:'RMWFI\3L7'^F0>^G.K:)<HG3+-_MJ=2C6&_D!EQ3R [B;Z8TU"34NQL:NY!HJ:LTO0RE.OVOKRK$D:G(H=+:^!OOX M=N)>3K @KHPEP#4YCU`,7#95B:%~W@DL[NES+2Z^K+A_%LOYNFIQKZ1G? .8 MN992<<8H]T:,6IL83<*2D%4R+71%E)(I4C>D\>]{Z$-70Y]>%; MZ@K?0&*OIAC\O\/#) M9 W\2_3E%ZZFPS+WI;B<3MB2ZNG[5")*]@\)?:C[Y-FR^A%=;D07YCX>50<) M(6$B(LG72(@"RE=7NG2$-'E(ZOIO*H_.?]?I9S$WXK!%RHG\;;:4'\F+++?>IC_> M%.3;(^8BG.K8M @1-RZV"=60-!OIHR M3JP*4ZX;UPQ3>APGW(8G^-VM[I+T<;>_2,0C$7^3T_"[2SBS+^'P\'599MJ*_M>Q6N.G')>&[:%[GY!TBXU.:$3LDV14>LK%E?FDWVRB]'^H>-'65Z.% (,C^SW'X5L;VN O'8MOL>^)8 MM'2-8^/S04+M6$H#BRU4'=@R?5EU(F3:L;]I'Z=AA&SYD8T4N4$^@VJ"PL%W MHKJ-!;<+IK4/>@W@-,<-TT#?=|=#>? =$!*ZI=[Y!NN6P0IC]67#X5"47;;@[; M(EV%NJ,3D9\DPH#(3Q(B->?R$) 59&I8K"AILIK3N54_#>IE)P.A #?ZIA*O M:C[,K*;,=&O^C%,SQ_U)?^93/R/?CL?XO;KQNF \B$D O&J)/.5CPR7U(0^CT?:92IEJ),)H!< MS&J\5JSD)LI @R,3ST=.Q5RL-BMT75[E*WVY4TD5J%A&H(^?J;(DV\\W^R89 MHZH;5ZGU&#JCP)%'SV1T_;%H,GR;=Q60G? (KF2X5VP)SO*+E6*\NDFJG2>;T MSM1,;[5$PLK D4=O3RPE=T"U9-J9VK4'Z@XVU70R*.WFW]C7ZDX=F76,;[Y MN.5UF*2):CD?O5V7W%5FE#3,V6*4BN4,=25)<)Z)XY$SE[+6ZD- 6XG/LK&1O MV W3ZWH0LX_F&4]I2[XL-\E93BGKY3&S?EQ &K&{>5X1IRLV)&FX^S&?]SPC]^)K?R^-O">V,DL@63VQMFQB'@QU.H(BDC!U"%5FW'1H%G<!;-SX!% M6MPUJ72WUA[LDH)2F$=*"NT[=,$(_H\A)=XO=1.F4(MZ1+A6#CI$N%82.D2OXI'A E/SNMK^O%WRGE[#]<>_CX MA_YJ_//NA,Y3V!NR)8.6)K:$H4RYBP@JPY1$"7,*(3L @(NFKV8P(1LY1>5 MF+^Q_4.V+Q<);<),P.\6TO2\4'MP%2<<7L!E5JHMC#5-V(F>+WE;P@NT5G>S&\G@AE.V776"HHH6"%.S@9S6E4IM70>R1!9JRVRNVY. MV/OC*/#%>1$RUK#>6=PT8T3,5*,7BOQ7*D\Y&(B67M,=KCX)(5N^U%*1_*-_MO$Y-^)NAS U/Z@AW3CGMOB?P[-6;OR7R9)9Y1AM.C.V5(T+G73,7*,8E8]!-MGI0Z;>E& <=:>55,)*3F6Q2DY0[%+[!N0YQ,:TU=N-?(*'_G4[P()/E_&3."S M4.KO6,BVF8YH18)<(<<(>-$D0% M'/5*;$"&$S2O2:YH-=$@U^L'O:$'],EG9JZU^\)7XRMM_X*IKN#'TI*O=M3U MB![PN9*!#2J-36QL")S'2'NYLC>8%7U?QO.W=.GNM4]^^:?A+]"(M@G M B)U:]VD/HTI%.H%*9A(]9\RNA#E]&LPC_@7!-G;*U8IE*Q:IF<4'3Z.?K MZ>4(\F_;$X\05I?G(ELEPAH7H]%^#)(\PF4GVM"S6-CI"S[K,KQ73;?F6M& MM3^H!55Z7H>:M]LO+S%;.'W4-6#;OP@>[JP)5[.!.AR.KU=MV\79]I*)HNPA MOQ%RT/I,_O?< KKJZO8=80#G,SN70H9$+WF,;GW3${)M>LG_?>MM.@?Q1_M& M_+RR-OEZ)]-W@NT86/T"")[7*VX0GXQ MIX(22!1UEXH?EP/YYPK.VFW$(FA.?MXB#'+%=SETWS&8ZR.Q]0 8& @.LNFB M=,@P(,@%PINO@:-E-_JQIRB4I'>VE,>\E:D@9$!%YT-FI[\1VKO>BW MI^-;0=TQ*Y5ZGH+U?PXKY86?6CBD1+8[48%]_MA*WMZH@PXW&PP]> F) (0H[ABW^) MFB>N[6"5*?]>V1W1OW92B_:!2-VGZ'\13W^BW3C:2E2#86_##LHP^+\Z+,00 M?/9*-EU %=3$FZ,N4H^F;@2G9ZA)_-$E?\5B8F%9/^_>LWX=),,+7,G"KB5*YDW3G?B\=)5XA- M%@^:QBJIMD ?/U,N,+(@:O>[M]M4?-%[.#XX%53$B7D^4DED*V*>6I]Y5TZL MZ6#R_< M$G]\X5: VN:SRS9V+D)(5(]W6YW4.#<0C,++>H=:=S*_/C-('P]4GA\\D!^_MT]#FBXIB 45T #&W5$-2YZ(6="%$L'N=T+#PT^IC(\-R=E:M/K;*$SY6;U" MKELPLV/EAH;8C*JF.C MZL-G&OA9Z K2 I"HT@3UF=P;9;I.C8B.$FT\.'41'LGW1 :>>6AN<.#ZIOO*-M- _O&0JY9TI),#\@%*K>:6!#]$9<4C MJ.6@[>]M:UGF%$BG!?[I\&2)8JG, M#,RM[&SE6MD-YR$-^35QAW0-U^(4*3%#Z1OPRL7+L4H^E!YSH\0]]S1*ZC()R@WX9 M\?.U+D_=[JP;*]NS==U-2[\VC]\0$E[A%]4@*]+O=+RC'0TP1(-O@U!!@<|4\ MW>V YH@/YOY.[K]K9==W%5L\4["23_H3?:@_29J)1$9$6+U$)(8Y'L,)0"C& MK8/A6;I#X:N!0B_%&# Z6EP(A9:)3) (7/@7?,H]T8,OV@,W7TL]M:&!B0E_B6+] M'+1J-$G5@)#O0":](V1T=)ZS60\4Z*:E0MR&KRQOG[!5I._0LT]LMS\!]-&W MU8.O9N<^KLWFM&(T(2[T]$Y*E<9" [S1SH6<^&0- (P9WZKE,V0K%<*%D'Y8.EZ5E"IX)[<.'JS;^P5DE_3+MT>_W_T_,^U=@\-]JS_-E\N9@-),1?]!*= M#8O]Y&^XZ)G-<=>=SS7:D)^^Z*N>>9D(_M59Y^L?M&-6N.8ME/#>M<[G8 M0[-CIX830&;^& ,W*D(!'FCE '@X_HS/[CIW :=#B>^M/86-NYQ(&7*[4'[<M%!\AF\;?A(6YKW[:@?KI@IG^R?>D$A\ZD# C6&"TWAKQR/Y O]MW#8VP08K^ M@B8K//C1]WOH>S6C_^+,\<[#L=-.Q30GQPOD@!S,'NJ;/EWOOM] ^:/#T)4A?J*"\NCL@\KGVA?U@ T.:']/=-"5E>^V M.74\/F>:0]08NQ;B':@:0XTT4))VFAFAH!*CQI:,? $9Y>5Z9X!E'>AD^;K=O M0)]LM:L,)/F5@;8*[,%NOF=1O[@@ V#'N!5LQ$[3/4C;N/.U47$^M\P5I*P# MI__A^)AW\\MV(]NP277]O;Y#K\,XC_< M25UU I7&$Z'46FA)Z*>X9<<=) (:$.C5@TP\(EC=\(&QO&VZF__1V]#,"HH7M M9G2+X[M?QNH*+M[RG6Y7NQ4+N7/M8R_%0^%BI7) Z)+Z,"]39+HWG2;.+UZ* MS2&CKA'A$%O!&.(CQ3RZG$X[;0I+* I89P#5'_@32#1HD:U[20IR]/SI?,]N M+!)6_&Q<6 ZN AF. 9^8QM[!I2+#;NT'KQO/ L\QXRJ0)WW[%@<@*"#[!P\9NUAL ML X$Q&EIB(%!U+%AL2&:X1FMHKOGEZ:@W-FZ^&),88? KU\AD >/?:OBY +U M#\P3[\+'V\56'&PL6G@(9 \=#2):-$!;CS#RZ< ,+MU5M)T2U)@-$9^K_HV] M+SQX+$0=65TB50.]MQ)\9PPQ+,O[HX?[QNDKP-/AGNH\F5I#[XRV&-$,(/P M)B8",/)6 M24/.6WM_"-1$ -3;?[H& ,+V_<=(Z[Y=62,1MH!J+.&"GP1GY$)=!OX R@N> MP_9Q4*LPE. -<&,M4[M#R[&APJ++)_;)1%R"W<]<`ZF;^'+;WK[BX((;*OLC MU[)]00[NQ)\ZHP7C[;D&GE^'WW]$V[3#I[>54[MP0.5QZS2;DX5:H6&49FJ) M*_I]/=="\E")>[I M5$28\!&&CG]L79$L[ZP#&IPI(_%+^]K7\"DSO[9EPI*N%K%[*UB=%4(D[Y"., M(_/IZ<,X_C:0,5DV>]W\O#W6,^^:O%$*G7_2=C@-AX)7SXI#TXZK,SI;A_V M2V:L#*>[Q_G_:K@!US@C6:99AO%09W0?%I^X33-9[F96|_?Z?WYNS?WPP#$ MYOA9S&D'6[A[P2E/MWA/$DASF'9[IG+% V4Q:H+L/M(3E(Q'H]C$^#UULI3P M!63X-FTPSHGPQ_X*C<,$O8E3T'N)?C6W5U,NC,,1[*XTJ/8\|^] 59ZL9C.% M.11X>IX4NIV&VF_7O#"!*KMJ9";;&, .:LWQE)U4Z"#@FSU7->): MQF_8$31DQ%S4&7QG0B^X<7E';Z}GN#>CZ1RAL>=$8QR7\9T%_6-DG!,AZX MJDGF%M)F::RJH5)Z2X_4C%W7RNW98,"EE@[ZNN*54>%Z.LBVND[A^L^=@]:IR E6E6HLRXO-]E_/IL\EEK*:6C6D1++4O7TOL.9Y5Y/[@VS_,PAU?N,5YK;GN/-MW- /$.W+)#S+*1**@6B@P;1NIBQP2P:N>@M5PR%5.G*,,Y_!5X(YIWW&?NB9]!-M)-[>-T_Q?CA!$H4 FRBF'D?_,Q.X$#\":%L# D7O[#)&)\$>Q6AM3\''SX.[MGD]MF]6Y%[C-4 =EB'" _W5R3IB@T.19!7#[U0L="P-53!NEER"MY1<_=BD M!EX_"Y+Y/T\'J4'A,XZ?O4E#6CY(HI/L^BI/IXMW,-3C'*RW^?6X_R5%F4!$KFVI?;I.60G:T[MO42L#+*;I%+?H/L!U1["EW"5"| M':]?HR!-/Z(1_L(SK5F M1BS<2H&1F>(TR;Z9AOTO,MM^0QIJ<|.-6AKHU)'M[SW5WGQF/95)\Y\N"10EM(W@8H5!47$5!==#1]/;#[']N=52B[!)0$/\51O4V(MF73&9%0Z/N8!71_2R? &`3%50A:,'E7/LU'_>+<]X$T!H]MGR>Z:M%9R0LDI M[=OM=H\3|$PI+K+\P TFUGK_&3Q-LA\.97#GY(_>CNQIZ2.+@H#WZ62|4G6 M^3S4OGX.,N. <3\H#*L:S70YEMUGH$'/-10>,/UD_ZX)X>YV)"U4: MLBW\3 =C8%<"AFBIYL[:F4%>A=PNG![R;Q\,'U0[>^8" 6,YVX[]PIO*>.I&%B3-KGLI$B<0(U0_UX2T"F3G'$Z@U^$1[JN\ .K=3UEJ1Z,/&*;ZG[_E)WI)>\4=MM65SOJ/MH^B;JH;G#CEM^F0>!M$=/&S MWIE^(!\8FPTIO.G.#T@#[U35\&W(_MTH79V_ 1";-JB"%39T#JQ_MOJR0_-Q6 T _A=\|%81%H_>,U\W[!7\.91KBS'OX" ?NF\'P!S*K.;MW$#1 MJLC7\/EX*I3;*T&*]JMHH3",98F3JD!2!7>)46N)# /,]HE!HWX2*Z+" M9Y@A2/QBPDPOF S891"^;>;V=A0/E3]HGUZ&[V*_8BJ4P M'}TG 75Q+;N%;Z)_0!R8X:(#*%,<^%E#=?F#8BWPN)U#I HJC2"Q]K\XD.VC M_A)POT^NQ)S.D"1V(-N0&Q";W+X2M?*]HFQM,]HTS"]HUL?="N9%KUCFAEWG@N(N_+ +V4Z.A:Q:|\-\(7X@]LVDFXHCCT@_]I*C6BL#9<(OV MQ&S,UQU15E:._^QF='K?M?G250A$O-,_[&3_Q0]@,NM91)3B O2=|\ A&80!_/ M7+T3;EDP'ONN<'2SA"I...(*B[K]I"ZC"$\L\P94Q@BL,<,?XIO>LR<3!K>K MN5>2)]ER.:NF5-VI\C86#*]PK]7B,5&Z^W>U"6AU(4YV4GBW*Y ME)U4>&$@83YE3VSWQS#]LYWK%6>9;2ON5;CJO"7CN6E?Y:.W9U1>&R:KC-1G M^6:C,0>]7KKF95!!^/O4]9W;8JH$[4(dJ9O:>+]?C%<.]#W1 0NE&WAJ,"Y M9L^USXOB0,9&]@_Y6O6 MJ%=0H&QO^XD%KN"GO=UNZBZL,=2K6>3C,KM6O E!"IU_W$1*H]- MJ^T=N+!%0Z77$6.8ML.O+++P 1O1GS,B#F0K8&$01UP75&0+2)+O99[ZR06] M0W#8DAQ4#70P$QBF^T09_^*'W(@8M09/"=B<*@1@V.")V%QYY +>_=WKN] M)6$NE:&^=(K)"5%!;EH'#YY M\%T'VDY'G '##VU"=>C@*GV.Q)LQ=2W5EK?%_[S/>A,8@-_]7!SX4\],3^W M-WBP3[Y ++>.8(BC^-(.V2_$7%1EA 2H+]GVIB&@2"2(U\] ^?2]O&DRRC^) M\D^^,_)65_**6?=DYBE7O$WB7DO? $'F$(2!CX M]T:OW"ARC5SY&NZFXUF8STUR+1^[>]:WJ/ON=@D]=<':OT*?_I TX"'"(M'] M\K_XMM!Z;D."K0D'M0'JEQ0ZG5F1O5*@7WS@&18)QQ6-X:/B!*?P MM574S$,*2E\'+6VP_1.$000=_G;3V(530BL,U5KVPS/\ :L,&U:,[_Y99)Q M?6$4 H4,IW5LU6OGMM>3U?06Y#!CA97\ZU!U]Z*R:_ M2;U#V%U&&[6@T48A:+2Q; <3Q@3H8UH2#4M78>G6>M0'!/=>G?XLL>>%RY <|C MAS!R5T#*(V5G6VI:1[6VMP&9P9KVN&1OO]"?]'>7G[]PM5B]Y]?.!]%W16]MECB?H(1\?!%L.W-+*-=V%Y)-)%K[Y\CVNO.)KWRV\KD*_H'8*KB[?*BI59!= M5Z9D;@*W* ,%R!$//"WT&X,GGTWCD$0!A?;K&FQC8(]6:=MP-%#GSFGGU=*@-M1FDW(75PU^^(3$8 @BMMS^6Y%- C+5/],/WU/Q4P+7.KQB%EQ>0'$ MB1+ F*&%>%IB!9%*,8(4>G*;$;$R#^(@]^$5/$]K>;K4]*GV)5"LYNUM+B(O5 MJ@VU?O+YR'55*KB]06[%N3TMQ]STV_6^CD;2ST? &8CFNZY"NR<7]=,5;ZWL\68-0,%IT^O5D7;=!6_DM?A+G8QM'&!)JK/$0G23 M;MM<>'!DXOG(;E9?&PNF42,;]30'Y(;XY'E4'>SH[5QNZ$BJE]MP_V_0IK3V MM)[UT- LIZOG00C5IY"<,K7.Q).@..M/4+"U[0OQXZ_L;BVRO*L*$;_;866:0 M T6ET!82QR.%Q&).]G3+Y :Q46P1+\0WM:D"1QXM?N0E!X7&])CEV9K-YW*@ MDX\E,W#D!>*-7,5AV5M;$:E]EV%B*MFI@%D///%H>O!+L3^O@;0!GF\D6 MU-/!O_^5CB?[-_@9;U_#H?OA+.SK7C>VH\]MR7]?SF8(CI?@=:.E]-E&R*JQ"BP;9^(>UU=F?FSS MM#/F M25_C1N86 !""8(?K(T"XK@YNJ0S\;3^06RD#E+04;#.[=&?5U48<=EK9<;^. MRA"E?_RF4W=,\A@++J,-W-KZB< @_H,/ H-W]UrY%1C(L4JO*&CK B^..-]51 M/BT5- DM4%0S5A:+HNSA]UC;X$A>L+WM%@NH_7_5:]5;FT?$N*'(_]%#-EU4 M0>FK8.2+5ZXW7WE(@#-D+16@J-DYZ)SSR\&PS]@9,E=G+;!8LH(GM@7V(YP] M$9!\5R!Y\9BK[YBN/_#%G<>0Y? QS^=1#.O\PX<7:I+SVS%16DE!)TNM]9"+T M>,GN]>9"]#&V6@@7'A(U)&3.G:>H(>-QWVVY4H\,-TCU-.4L6E0_E8$X\A'N MG A) (B0)V\+#A21A\02]4G(T3]EUS:.*0?<_D!CLYD.R:)RZM?T!7TON/BV MX3'?:\FOE9^] =#=A->_G7Q_0UY_K4;I=^'U;QK]\+W6_$H%N&_"Z]|/XMX M_5/S^I>XICZ;!YP'AJFKQI?/! I/3=/WYH4H9?C[TCZ2@"BW^'O3/LK5_,RY MFM%]5R0!WUL"/M_US !:,$",B7"BH@)V?391WTTI2EV,_-6?\VIFCX/A?,87 MFN*XMR13W)0$WEQ_E-=":,5)0:AE?NY74C"^H#1<5QVV. <9M@NVS;+I\?2DQ4 MZ[FL1)F"-BN:B4)VTZQ3:QXUT69^_&;B=^EX_$IQ<-_1A_G=EGS[NZE;R/\U M8U_ 0M;CCV3*)9D)$_;G%3JYN2Q4,S_]>8UA.I* LYNJ_XO/<5'RKK'Q*H M^A>ROA%]*R<)XEENH17]*\1ZD($).MI+.O)>/HZLGYKHR62\4C6KR3KUPTE M_0M9+WK.5.DWLNL9:QCNK"T+Q0=W>I& MTA..6]!;,/SH^3@HH\ "U==P]],'N)7 M*|SUO<3B1)'BD"6HW\Q,OO6FA$VMOTG<0)"K[NOX3=>QT4+@5I_0X5LK=L,W M!U;+BXF|SE2KAZY05N@I"A^($*-#W,/W'I3PH8;-XE > =!,_M^S^)C594< M,- JL)509BIED$&J@2 3VCCU1-">*1/@;2^76$A*N33E1,?D[H\8M8QG>@1I; MQ2(=2ZR-.9',KY?)/L?C(=0(XIIB% C0HUO%!7Q#M284R-%X_F2-%OSJ51> M:TUXR\;ZQO>)CL@8CAKS R.6X$1,! %#9 +N3W(U3&"&\= M/MLZ4"T#+@'9%;QL1?#W9QZ-/V=%]ZG_60T+8LH6+!!<2W548',! MH!0@GN1,?>XZ>$!-J+OYR-$'"%D;OC Z)YYS [5*OF^GJRT2-=,NQHEZ+<5YU MU(;@C3U++XG4M6Z'PP??$0.%=)N^63'XT]DKH5!Y4HZ,1;8%>#6-%_K@)$]*

*M(LT,PB#VQV_JCB)3483*K>_8(Q#ZC(6@OYY_ZUH8M*I5>E9A'6N0ZKQ@]>NI MDB*;'L*@-&I40;+GK-,(IC =2 MC7ST?&!0#1?(&>?,. $-HWX0 (KA',[L5QP.3S$_]PO7? KL'$%4.76*^(]! M?_]2'4AP"0Y(WQ-=KECG&CVBP[6:G5ZY420RC3R1+W ^0L|!N8WA-[[\0QL,G_V,&[MT8N(I0H|\&S]]_0)0 &7HC3!CX%SD41;-4PXP(;SA&^!7T-6$]&+Q>WD$;#N M9G\'WTZ@DQ0?8(H/P5N',)E^"MfCA_DP4E8>ZN^)SK'S|*O$Q4%3@^_\6AC MUG<$@,!V=21Q\ 1!Kf!42 II)S@/MAIW6(4'BP/VPIC^#%%VJ4K!O<\N470F^ M#_ZQ5.%)=;? =%70#85IK AA+U3{-2U9P@5 1-7@5L!GZ?(;JGP(3I%W*XP^W',QE"7}@3)[3X2!#^$YK<&GVS4i&1C|$S.3O/,%FIEW[U!I$8;80.1 0T M_KfY ^.1,C>aM^B)26[;P+;1(N%^8(7!D !>OJAACD%?(39R+;SM3K#%SXE. M:&)M/L7IZ3:4#D9JX;/@+M[H!& [P1P(I !@.WONPG?8!$0E&, ^C= ,@@;_M/\%J#@P;_ ,1+:X Y P9S"VHU/@73GC:.B+:!G]P!] <+X$/0NXC@IXC3X3:J M%IX=XCX%?8;VP2$\"RFJVG@,/X&/-:$ZJZ)O%1%N57'"A:^Z_.$VU'=\5I15 M*'#PGS9ZI3D%D@-G!C?$G,_82906+CRV\$0ETT8BAJ8()75R<+4&%XHFZ[\H MF/1=$%YMP6V'3!NS@(8E"S\'?!==:20/H!$20.TMC2$(Z%$8WS8RNUI$4I6 ME!O_POI\LN5S2(+V0+C]%I2@4QB#<#BXVDD"MX,+3C)HRE_+ MT|S_S_]DGZR+F&1]H05K:T+LK6KB'VPTMB842 @+B+.8.(8O_B5]GKBVMY=' MT++[=15/^VIDA:!^(U'V*.A?O]"?:C:.MU,55;&_# MLEIH&@\|O_U?8C;'9L M/S-]OOF%Z0Z5=/3L@Z=BJCCF_!=-W;-(6X7_#%851^Z3B2O1Z1E>,4|4@;K7 MQ$):U'_UFKF7E0(#(8YVH%X$'V$6@/;*Z2MA,0UB!V)6M/8>1AX(:SFDKD%L MWRD)XN\|9CC+PGC+8Q0TY)Z4>W_/GSX\I-41$?POT8WW3S2"^:^^QK_\YQEY M#JA,[=FLP0O]CUYX_)9@OBXK@'0B2;+L2CJ:009^(_JIY,6J"2B51B3(_3 MDI@*-%MQYPHJ-"8R.UW9^*ZQ1C=7"%D+RDV1LU68RF#:RD0*E!?K?@=e$5(5YU6=6W9F9 5.OU8%%AZH9,E5//H MZ)F-D=W*E"7^D0/I"%,S1N4VD#V4>GQ$)6]3F8#A"FZL:,'$*V!8F%@<X*%'-M9%{? 85E'I86*;;XF9!=.C-'Q@G-1W1ZI*7257).ICFW]Q@7FQ[5'/7PT./M M+R;[C991'X^X;F:T'HB5=+)&8>_+T;H4KV46E;I$DK0P62D/XV8OV530T*-U M)8?][BKA&H^SG&AT-DYB),]K>,C1NJAT;965U:]IY33%%1Y]1<&>9XW7%)T*G MR'0'XFS1G'09<=:*5>)M@8H?#ZT-.;I1B-2B1UR69%G/;>EURX5-/"#7O=D%F MZ'9BI!X,551+6T&*,3@0I58B42PH<[X[LY7N=#PU6BX<>D(&ZE-OZKAM M/D%CV2%5RU;Z IGW')#I\]K7/=9>4OWI+,?:=(%9#?D)WQ;H$^>$E.!2N;C9 M+7"Z"N3QV'I*UAH,/<%;C5)[\, /*S87&P\E4NH(P*S#@^(§"?)KT"/SI&21$5_8SY55[:W%C'VT'6A]P M@/:.)D"S?2(+F&D"W-/G:U:&1$F K*(+OM ^F[;B<$28",@BND1 %GJZ1$ 63L)$0!9.ND1 %E*Z0"'"[I8/LJQ/F MG4GXK_HK;[() ^\&31V&8/W[_+*.P0M.U14.V_[E<;/[G+E\BF1KZ\/_]H*@? M? [@!+'5/I9X7[KAIS='$E^S+/.4'/:.U!M1:!HG.%!WM'Q=.0W_BIYN5`V MAGU8Y?SR%!'0$FZ3HR;/Q=1F2N8\,BI,Z +?3&'A1O?.=U3Z7&1!?)-N1:/[_M]MZT2U%QV?^2 S^%]^X[_]7]7*W#)&+UN:V6 \[I/.8;%D*("((RB/KIGPA MTTRMK*XJ T&-?M$K2T.(V%/LO7^Q=V#=CAHD_BE|7SSE1J.LO&MK*CM11F:O MGQMD.DC?LZ@###$'C8R58WW%{C0] <'!*3=V-0,R&,Z]K@32]4'EUMS!5?UOV M&UG2289[K{OS'0"T[R487K?,,!3(3-NQ_5L]P'8%#!O8WZZ.;(@;;3!J^VBH M+;ZW^B;D Z?FX)L]/@:$P6]"U02K"583K"8W ? 1^CIK<#/(;]BLL@14%(UL_M8O9C+G%IPNGN_0]PKNA&[=U7:S[Y'0F__03 "L$4GF0K_Y/^\#60L#N()IK45((7!$RW#.YG& ML@AC.TR66J.9Z'9[3)6X@ 6Q)@M6(:Q"6(6P"CV&"MWY1>CW%IGZQO3+P "6 MJ*/(5%ZJAFH[: H;P >QUX40M=XDVBR_G.;Y5MV:3CNK1K6E>0*9#D+49(:A MKARA1AJ.MBUS 20'$GD#=='E%X$Z!SKO+WF&L42,)>*\\0/EC:,G 490L"9@ M3<";@=#4A+IJ L<3X16RH-B^,0XHO80B*V.2U"!42S:" 8I)+B"+=G3JI97=* ML(W!4A9R#;MO*0+)^N%.^MJQ6FQ2$L? P#9@PDCVX3U$!@ICB5'!=I@LNTSO M.(L;&ZI<0'2K$%8AK$)8A; *:?.(_BT"3P =83S6"N*QIP6L:O6I]&3LW#4A M6KOUL-GK@SIG"63&#UCO"UPLBZ1J=?RT(0T2YBS1)UN- ;%9<+0!89S)@+'* MV) E_CJ#L\2QH0H&6K *817"*H15*%H5FIJ6#*Q4\/MOY&J;L$U=E1/_3?C_ MQ8=J$6.94=/ID;#.WERT0!Z%=863J.Y"!-QH\HWBQ>89_B*=V_,.. Z9H1HP$@;X3DZ,@6(,]Q'$'^>[,?*#-0%K M8$ MK G1:\)-!4-7[ZX3X\?7&59Z#&NJ?E2#$-$+4>!D56C+W:V\UM1B4ZXORTLS M/>S "84X*//N1>;WC(/^D\C00U,Q[B+KT_$Z"A&1W%>.CY4P= .AG:P"E$5 MPBJ$50BK4-3^[&U41O'N\SSG(8X)\|8H@ES <9[?BZGW%IUH!+E9Y50%'|_1ADDF R=]YTJ94=*;$:=#!S_"G@_!!&F(10+RW)K.X)QJ;*B" M80FL0EB%L IA%<)UCS'R=W'=8PSBY*9IF*\/O+[<)@D) >]V{6PF1&7;RS0X M9[D78TT1P.'VW4$BOZXL#FVAUW1 >'$%$""@[0,N&(6V#C K^7\L:292X+IM\.%E+TV _6SOM!33"N MCT(:?NM8(HS-54.T=E4'+&T8/:(56*:N^_%C@+F^%SKV1+)]>@)T I*!RCU MH,A,6YX UX="1RZ95G)W#KA6CT$B#!L-,%.O=[PV-DN--G*,ODPAAH;LL1? M9V*5O7YLJF "*L05B&L0EB%,(;Z:>>>%X[?\QXN08>0;(]+Y(%I[+[KE4]ME MK956!IK;%QO>ANK8G ZCVW0 C%/(TQRV"9R$;MH8!<4H*$9![TGT<<&8S]8 M$[F8$W FA"!)KP.A\@8#LFF.]5!+,+!_ FHRM$(UOE(<1^,75!U?OUNM/>T M[Q 6[;$04_=MG2VK%D@!:,]-1.0RF0SUPWCOWXX('^?@!,%]XMJ/.=]2>C,68 MY!+H/ZYZEY,=WXUO@HVW27\/E2\,_P7E,Q[+(@KJYO#_^'_#L^?=";:2/?F M?!TF HTF$VH>0?SK0_1'.@@F/ZR>8@X.=%0?B@I6|S+W_SJ=_;$M6*'69NFE] M.]B DU7-@V"<\LV! E)3"XA:2IS!%W\3=4_$J.;B5'.W+MZ,=071(<%\Y MZE^)ES\1-F/6Z!>N_$=,S"UDC/Z[WRI MH971_SI-B80?^2(38X9V+*4KAIHN('6WD=&(&':$N@6.D-JZ=;H!3_*Y@N,I];K6A>-I-Z. M,!2[9]N@9E-$,=\P=T?[.=WQ%($2SMXN9N5*6UH_KPF5;5@50BK4-3^[&U41O'N\SSG(8X)\|8H@ES <9[?BZGW%IUH!+E9Y50%'|_1ADDF R=]YTJ94=*;$:=#!S_"G@_!!&F(10+RW)K.X)QJ;*B" M80FL0EB%L IA%<)UCS'R=W'=8PSBY*9IF*\/O+[<)@D) >]V{6PF1&7;RS0X M9[D78TT1P.'VW4$BOZXL#FVAUW1 >'$%$""@[0,N&(6V#C K^7\L:292X+IM\.%E+TV _6SOM!33"N MCT(:?NM8(HS-54.T=E4'+&T8/:(56*:N^_%C@+F^%SKV1+)]>@)T I*!RCU MH,A,6YX UX="1RZ95G)W#KA6CT$B#!L-,%.O=[PV-DN--G*,ODPAAH;LL1? M9V*5O7YLJF "*L05B&L0EB%,(;Z:>>>%X[?\QXN08>0;(]+Y(%I[+[KE4]ME MK956!IK;%QO>ANK8G ZCVW0 C%/(TQRV"9R$;MH8!<4H*$9![TGT<<&8S]8 M$[F8$W FA"!)KP.A\@8#LFF.]5!+,+!_ FHRM$(UOE(<1^,75!U?OUNM/>T M[Q 6[;$04_=MG2VK%D@!:,]-1.0RF0SUPWCOWXX('^?@!,%]XMJ/.=]2>C,68 MY!+H/ZYZEY,=WXUO@HVW27\/E2\,_P7E,Q[+(@KJYO#_^'_#L^?=";:2/?F M?!TF HTF$VH>0?SK0_1'.@@F/ZR>8@X.=%0?B@I6|S+W_SJ=_;$M6*'69NFE] M.]B DU7-@V"<\LV! E)3"XA:2IS!%W\3=4_$J.;B5'.W+MZ,=071(<%\Y MZE^)ES\1-F/6Z!>N_$=,S"UDC/Z[WRI MH971_SI-B80?^2(38X9V+*4KAIHN('6WD=&(&':$N@6.D-JZ=;H!3_*Y@N,I];K6A>-I-Z. M,!2[9]N@9E-$,=\P=T?[.=WQ%($2SMXN9N5*6UH_KPF5;5@50BK4-3^[&U41O'N\SSG(8X)\|8H@ES <9>I3(,9("(SU^NU!WON MVIP"'(YU>&OX-#+P%_\)0@+PDLDBF#]7 #>BI8BC#W:X0>%QC"=66?' MV71)$2C*!][228Z]!!})!5'*).L/8P"%T@%]XG:E&%W#Z!K.:\:#*O'/:V)H M(#9DP2|$50BKT)VK$*X:C!&9;K*\\$[.F*(;.E#XUC)Z+\';A2"WVA)$]:(V M,X/4G,T93T-*:0Z IR(?QM\]KHG2R.-9E]!0# RI8.9XT\!9^(P.(F:R8<1 M?0S'B#@&;P+6!"P)6!.BB!UQH'A,E8=G5+!Q!+1H&N;KZL,0"WYOCVJ_WNTM MP;Z]:V*>:G)M>^]6546@F ,@2G/W"HB&KWBOC@8V(*(!- V)DFX8A;8.;J M1(R;8MP49ZQC0Q4, ^F#0!ZL05B&L0EB%XH";/A@98EF&>">XY\L1WT-+G9)E M+@MP'JKA0H*&/7=,P\[[@5HPKH_"- '}K6*)0;*+UJ[]@+4-HV2T LO4=3[. M#DX-?XB,R\]24F>V,_HZO+YZF);HU'*?TG$*E_P2)[\?8%D.[!IBI MN&@38Z,8&[T7T<>{$$:$L"9@3<":@#4!8Z,/VVSU:/$W#GD> {{T0Z^W!"K/,$\1/2Y3FS:*TB*_5@2*#6[<8!X8[6P"YR-NWX@;"3"Z&8O=$*;_M-ZHS&\}}#54P-(-5"%L05[$'5*$X5872,,B337>[@UA$M/_SB86>$2S[@1!/ M&)&]>X_((FO[;U>D^)3A.&6^+V^ZE5A,)LY8)19^D<8Y,\=$3+O WBS<&U'_MG>U.Q>%RO>8A4T+]<^-V;1WZ5>,"22L%,+08TO;\$UG='/X/_W=X@Z0#T4): M./_K-1EH-)U0!PGQ^B-A) L/=A_11S,")'K;'H8'TO<_^OT\F_6(649;JF_M]>V@>B>KF@>]+'J"2HKW3ZD#,[=C0?B X) M!BM'_2OQ\B>PADDA#(V=4*PT.8$9<#!KPX? ^>;B)\E]fXA#WRR@0U9M 'KV MJZ^Z7'',U3>*_,HB<6'_#%?%0.N8_B ^O;'L] M7_B,FYA8R0O_=;Q4N.@GH M;ZCLT+KH?YTF>,*/?!& IL8,;%A*5PTTW$!K[R,SD#!G"72N(N@*%@JZ^/>) M,+PKPC!)4R0TP,=UA#1_^? UK\Z8$'P)[9ST!QJ1^-\$Y?_RSS?L>><5E\F2O M"5\8?/2=QQ\8)OIV5"!F4E9D2$*0TF168$2:%D21)0299%DNS?;V3<-BJ_]D^;]>]Y6W8VG)8:LFMIHBCX)<$3TN<$!;2'G#Q2VC2_'F\W4H$S6G73$]CS MD=T6:VPGV_V& <-5BVVQ0BC,!+'91VT!@5WEIZJK64_Q:!YGI)-H9\,:N>6\QJ:WSOS_A4WGX"O9&SQ9M, M@=H!%]>S@:J,EZ,\47VFRATX\NSUHT&.7A,C9SU@\X+!D<5*AFAX G?^3'>Y MG[%"/C/FP3.4]WV*EJO%'!QY!LS*;-R3AMIT0U"U26^SY9^HUK(#/:659^XU-MMDBDN\V-QH#DG?6HP[80/T@SKF4VR^?1M5=HT*P><]9MA1E,*GFT- S-FF= MEFGR?*8V8?T:WVA7'*>B*&CH&9_8M-,AB(}>(=3N5"F0WGKO9/D3."?_HB,W M%D[/&FO+78MIVA:1]RIP'+'6^K]O&4VN2 M5!S_,D%GZRH5AL^. M5] <[1*17DXI*OL+6I_[0LW5Y;&^C=HILGNAQ7(]N#%8KF?,G<+8N(\VMO;2N M/@^6?9OUG,I@DNW[0_7E=_1>05PLXE6YFI3P0S-V$E;^#V MJ&=^H&U$;P(G<$&KGXJ*PM;T0H$8,9W!7.OP-@WM)GE!!Q;&2-&$5'K00D.O!!/<+C,W&]-&;D!1..HM M-T;37MM#K4G/AA9F3\- ^MET9\CUU4F,8>9WINAY]\'(^U%HN'+K@^MJNL!TV MF\>2[$=:K(>2'1A!82.G0U-><3L,TS \W5;&O)-M3_HJ(7@H|C@:,.N(RUA-EJ25-? 7**)C2$J7G^WJ4PC<^<_#+]6"G*F-171=$Y M'E3G^)L)#6(9T] 0^D@*(,_'+.^=%HYLMWWS&AI4J/9C>TEMGZU25SM/B M./@5=?Z.=T,3\!U^)'7TD8,P&?K'NKBRP;?#'Z? N'O{0X\2.492X'F]!F#/ M'79OS ,&Q#F\-GT8&_N(_@2G9KTSZO4,,))S[7R<--^$#HH7B'\.CPIQ1*(7P+ M?'T/4N"";O;Q>W%]F[KK@+^0Q_U1,=#W({Z3@3^18SN) [7XWWT;_>T+H@[D0 MQIZO?.8C0QZ*$3"PPXR(!2/HK^2[!\8P)[!M>BQ&D%^9=R\-P(SX+$;07]EW M3W)B3F#;|%B,P+8I+HS MBDFG,"V*2:,P+8I+HR MBG*9-/=<>+'!0D'EORS M9_ GK-[*J54'3E!ZA5*90A_5(V$,35=6S1D^]KGFE[WQ[*Y\)73GN98O5 V=%S-43F[T6]VEX/48:$M MXDALB; EPI;H+BS12UOUH!WHI1??(B?E-YMG'9=8-O;,=/2L,E&'L7): M8N;#W8#C67-A[3;>.]IU.I!B6>0I96E\A@G;I^N?%HEZO?=DGZS2DFZ69#X]M:"D30TW"G.]'3GN.NOO51@DT@/7+&YG#]"SFHT",#\[OB2)#'&K)TDBL1P/ MDLSW\UNO;_,-;8- LNE,=1&,,K]@,(O*%Q=;J_6X.2MUG=:T@S@=:(;_5=&?& M9-:C]:. ^'K>5Q[44V]- R6CGQX4=STB*0!)^ PB62::S^/3);WI246O41]6% M1[ZP.S 5)WDA;? Os]2QGN"6HTFX]-4<\73>BM@!HFVYV\]E>GQ"\)FK3ZM=1 M89A#!H']C>32:8S'Y@.PN8!FX?'-@_2-;4=5N9V>]J]%=_K>%/?2DD9QHS: M9(QDI9<2A21#L"G>? 1)GQ87I^2[%QV=KL,6X68MQ=J4!MA@O%B-KYI7"TTPW MM=Y'"%;(L.YAQY:BSLCN^3A6G4\4F=C.PVUC*6G1S':3H*\]"D=DD2;RGZ[=V MO"C%K63L>73\>J4X//5?C%W)S? LW6L# -=S%_VYP6?B";PA_LUW:4S5!&BPWTH(O5K+Z;*P()(5@5SJ=I(@///Q_]V\LTV/XU7E M&U5M#NDN^^5O,IFE<)4^5EVLNA'B MF3^ESHWFKF? 7B:W%N^J47PSF\]%@^&PGW;POVHI5K1M"717Y.[MF>7G05_<]RRX,K@8T_I86+_MJH\WLM20)I;R=I4:9[,\1?F;*L(2&3K)NF366?"SY6/*QY&/)OS-(§E\B_N7O M(EA9,";T8TT_>!&7)ISKWO|)U%BBTJ^6N3)0!)^^YE!RF.M.FIICH31GY\A MC'[-GX,6Q&O16+@?9,U8N._6#\%-K'_+YT_\<9,PSJ%F[-29SOERL25OX#G MV(RH/*>8@D6P=7%6&C"M\E,]Y#.X98FACF___G/VP5TWH8^!=-;E9 IX C8 MX.S%/6U49%#T^'&*!=.XE)D,.RVNP5F"MP%H1!SK$4"L>50T>&O"Y\>#/.M/X16!@;P1!T%?_)2- 53;05/8 #Z(<"Y$@4ZW-1,-P:#&N\O1ND^*/%'H>@*9 M]|/=)+1.GGV"_M_B0:U)(>]*2^ 9AF9M$QF::H)\Q90K1M@#$NC%A MC"M6TOP@F=+HUXQA@,=8,Q;N!UETU,+]$- +\F3$1#H!^(P JBZ]W.ZV64?2= M?A_V:LUROM=/PG@(+AL^]M+-POK4W@Z?)VE^)#3(&L-KF9[<.M.\+ $-50H 1C)(""]Y)VC2AI\))Q,O,7QL0P)H8QL7O-<^+L?!0.Z\/3 6L% MU@JL%3>@%8^]!H^+B=U%;_-C3Y 0""I#\JZ:I@/_C2:C&BZ06T'S:I^Q/(0M MQ(K5WRMU&,\,0#4% MO&5F9Q7:GD"1P1W%,$X\/W1Y(QC:#V-"_[!DL-7^=:,!&OGM;AM&TAUATU- *_M 0<,.&#AQL*-A1L+=_R%^W$*U#[S*N)8%6E5831G -LYA W)A $,;GG M3#Y=2.]X8*678R9?XJA=3J#HX,9F^DE3YR58M!K)\)6f!\-2.I@Y_OL?{JF# MP24,+MV/- #IBBA+GW!%P8+&PGW;POVHI5K1M"717Y.[MF>7G05_<]RRX,K@8T_I86+_MJH\WLM20)I;R=I4:9[,\1?F;*L(2&3K)NF366?"SY6/*QY&/)OS-(§E\B_N7O M(EA9,";T8TT_>!&7)ISKWO|)U%BBTJ^6N3)0!)^^YE!RF.M.FIICH31GY\A MC'[-GX,6Q&O16+@?9,U8N._6#\%-K'_+YT_\<9,PSJ%F[-29SOERL25OX#G MV(RH/*>8@D6P=7%6&C"M\E,]Y#.X98FACF___G/VP5TWH8^!=-;E9 IX C8 MX.S%/6U49%#T^'&*!=.XE)D,.RVNP5F"MP%H1!SK$4"L>50T>&O"Y\>#/.M/X16!@;P1!T%?_)2- 53;05/8 #Z(<"Y$@4ZW-1,-P:#&N\O1ND^*/%'H>@*9 M]|/=)+1.GGV"_M_B0:U)(>]*2^ 9AF9M$QF::H)\Q90K1M@#$NC%A MC"M6TOP@F=+HUXQA@,=8,Q;N!UETU,+]$- +\F3$1#H!^(P JBZ]W.ZV64?2= M?A_V:LUROM=/PG@(+AL^]M+-POK4W@Z?)VE^)#3(&L-KF9[<.M.\+ $-50H 1C)(""]Y)VC2AI\))Q,O,7QL0P)H8QL7O-<^+L?!0.Z\/3 6L% MU@JL%3>@%8^]!H^+B=U%;_-C3Y 0""I#\JZ:I@/_C2:C&BZ06T'S:I^Q/(0M MQ(K5WRMU&,\,0#4% MO&5F9Q7:GD"1P1W%,$X\/W1Y(QC:#V-"_[!DL-7^=:,!&OGM;AM&TAUATU- *_M 0<,.&#AQL*-A1L+=_R%^W$*U#[S*N)8%6E5831G -LYA W)A $,;GG M3#Y=2.]X8*678R9?XJA=3J#HX,9F^DE3YR58M!K)\)6f!\-2.I@Y_OL?{JF# MP24,+MV/- #IBBA+GW!%P8+&PGW;POVHI5K1M"717Y.[MF>7G05_<]RRX,K@8T_I86+_MJH\WLM20)I;R=I4:9[,\1?F;*L(2&3K)NF366?"SY6/*QY&/)OS-(§E\B_N7O M(EA9,";T8TT_>!&7)ISKWO|)U%BBTJ^6N3)0!)^^YE!RF.M.FIICH31GY\A MC'[-GX,6Q&O16+@?9,U8N._6#\%-K'_+YT_\<9,PSJ%F[L25OX#G MV(RH/*>8@D6P=7%6&C"M\E,]Y#.X98F ACF___G/VP5TWH8^!=-;E9 IX C8 MX.S%/6U49%#T^'&*!=.XE)D,.RVNP5F"MP%H1!SK$4"L>50T>&O"Y\>#/.M/X16!@;P1!T%?_)2- 53;05/8 #Z(<"Y$@4ZW-1,-P:#&N\O1ND^*/%'H>@*9 M]|/=)+1.GGV"_M_B0:U)(>]*2^ 9AF9M$QF::H)\Q90K1M@#$NC%A MC"M6TOP@F=+HUXQA@,=8,Q;N!UETU,+]$- +\F3$1#H!^(P JBZ]W.ZV64?2= M?A_V:LUROM=/PG@(+AL^]M+-POK4W@Z?)VE^)#3(&L-KF9[<.M.\+ $-50H 1C)(""]Y)VC2AI\))Q,O,7QL0P)H8QL7O-<^+L?!0.Z\/3 6L% MU@JL%3>@%8^]!H^+B=U%;_-C3Y 0""I#\JZ:I@/_C2:C&BZ06T'S:I^Q/(0M MQ(K5WRMU&,\,0#4% MO&5F9Q7:GD"1P1W%,$X\/W1Y(QC:#V-"_[!DL-7^=:,!&OGM;AM&TAUATU- *_M 0<,.&#AQL*-A1L+=_R%^W$*U#[S*N)8%6E5831G -LYA W)A $,;GG M3#Y=2.]X8*678R9?XJA=3J#HX,9F^DE3YR58M!K)\)6f!\-2.I@Y_OL?{JF# MP24,+MV/- #IBBA+GW!%P8+&PGW;POVHI5K1M"717Y.[MF>7G05_<]RRX,K@8T_I86+_MJH\WLM20)I;R=I4:9[,\1?F;*L(2&3K)NF366?"SY6/*QY&/)OS-(§E\B_N7O M(EA9,";T8TT_>!&7)ISKWO|)U%BBTJ^6N3)0!)^^YE!RF.M.FIICH31GY\A MC'[-GX,6Q&O16+@?9,U8N._6#\%-K'_+YT_\<9,PSJ%F[-29SOERL25OX#G MV(RH/*>8@D6P=7%6&C"M\E,]Y#.X98FACF___G/VP5TWH8^!=-;E9 IX C8 MX.S%/6U49%#T^'&*!=.XE)D,.RVNP5F"MP%H1!SK$4"L>50T>&O"Y\>#/ M/X16!@;P1!T%?_)2-53;05/8 #Z(<"Y$@4ZW-1,-P:#&N\O1ND^*/%'H>@*9 M]|/=)+1.GGV"_M_B0:U)(>]*2^ 9AF9M$QF::H)\Q90K1M@#$NC%A MC"M6TOP@F=+HUXQA@,=8,Q;N!UETU,+]$-+\F3$1#H!^(P JBZ]W.ZV64?2= M?A_V:LUROM=/PG@(+AL^]M+-POK4W@Z?)VE^)#3(&L-KF9[<.M.\+ $-50H 1C)(""]Y)VC2AI\))Q,O,7QL0P)H8QL7O-<^+L?!0.Z\/3 6L% MU@JL%3>@%8^]!H^+B=U%;_-C3Y 0""I#\JZ:I@/_C2:C&BZ06T'S:I^Q/(0M MQ(K5WRMU&,\,0#4% MO&5F9Q7:GD"1P1W%,$X\/W1Y(QC:#V-"_[!DL-7^=:,!&OGM;AM&TAUATU- *_M 0<,.&#AQL*-A1L+=_R%^W$*U#[S*N)8%6E5831G -LYA W)A $,;GG M3#Y=2.]X8*678R9?XJA=3J#HX,9F^DE3YR58M!K)\)6f!\-2.I@Y_OL?{JF# MP24,+MV/- #IBBA+GW!%P8+&PGW;POVHI5K1M"717Y.[MF>7G05_<]RRX,K@8T_I86+_MJH\WLM20)I;R=I4:9[,\1?F;*L(2&3K)NF366?"SY6/*QY&/)OS-(§E\B_N7O M(EA9,";T8TT_>!&7)ISKWO|)U%BBTJ^6N3)0!)^^YE!RF.M.FIICH31GY\A MC'[-GX,6Q&O16+@?9,U8N._6#\%-K'_+YT_\<9,PSJ%F[L25OX#G MV(RH/*>8@D6P=7%6&C"M\E,]Y#.X98FACF___G/VP5TWH8^!=-;E9 IX C8 MX.S%/6U49%#T^'&*!=.XE)D,.RVNP5F"MP%H1!SK$4"L>50T>&O"Y\>#/.M/X16!@;P1!T%?_)2- 53;05/8 #Z(<"Y$@4ZW-1,-P:#&N\O1ND^*/%'H>@*9 M]|/=)+1.GGV"_M_B0:U)(>]*2^ 9AF9M$QF::H)\Q90K1M@#$NC%A MC"M6TOP@F=+HUXQA@,=8,Q;N!UETU,+]$-+\F3$1#H!^(P JBZ]W.ZV64?2= M?A_V:LUROM=/PG@(+AL^]M+-POK4W@Z?)VE^)#3(&L-KF9[<.M.\+ $-50H 1C)(""]Y)VC2AI\))Q,O,7QL0P)H8QL7O-<^+L?!0.Z\/3 6L% MU@JL%3>@%8^]!H^+B=U%;_-C3Y 0""I#\JZ:I@/_C2:C&BZ06T'S:I^Q/(0M MQ(K5WRMU&,\,0#4% MO&5F9Q7:GD"1P1W%,$X\/W1Y(QC:#V-"_[!DL-7^=:,!&OGM;AM&TAUATU- *_M 0<,.&#AQL*-A1L+=_R%^W$*U#[S*N)8%6E5831G -LYA W)A $,;GG M3#Y=2.]X8*678R9?XJA=3J#HX,9F^DE3YR58M!K)\)6f!\-2.I@Y_OL?{JF# MP24,+MV/- #IBBA+GW!%P8+&PGW;POVHI5K1M"717Y.[MF>7G05_<]RRX,K@8T_I86+_MJH\WLM20)I;R=I4:9[,\1?F;*L(2&3K)NF366?"SY6/*QY&/)OS-(§E\B_N7O M(EA9,";T8TT_>!&7)ISKWO|)U%BBTJ^6N3)0!)^^YE!RF.M.FIICH31GY\A MC'[-GX,6Q&O16+@?9,U8N._6#\%-K'_+YT_\<9,PSJ%F[-29SOERL25OX#G MV(RH/*>8@D6P=7%6&C"M\E,]Y#.X98FACF___G/VP5TWH8^!=-;E9 IX C8 MX.S%/6U49%#T^'&*!=.XE)D,.RVNP5F"MP%H1!SK$4"L>50T>&O"Y\>#/ M/X16!@;P1!T%?_)2-53;05/8 #Z(<"Y$@4ZW-1,-P:#&N\O1ND^*/%'H>@*9 M]|/=)+1.GGV"_M_B0:U)(>]*2^ 9AF9M$QF::H)\Q90K1M@#$NC%A MC"M6TOP@F=+HUXQA@,=8,Q;N!UETU,+]$-+\F3$1#H!^(P JBZ]W.ZV64?2= M?A_V:LUROM=/PG@(+AL^]M+-POK4W@Z?)VE^)#3(&L-KF9[<.M.\+ $-50H 1C)(""]Y)VC2AI\))Q,O,7QL0P)H8QL7O-<^+L?!0.Z\/3 6L% MU@JL%3>@%8^]!H^+B=U%;_-C3Y 0""I#\JZ:I@/_C2:C&BZ06T'S:I^Q/(0M MQ(K5WRMU&,\,0#4% MO&5F9Q7:GD"1P1W%,$X\/W1Y(QC:#V-"_[!DL-7^=:,!&OGM;AM&TAUATU- *_M 0<,.&#AQL*-A1L+=_R%^W$*U#[S*N)8%6E5831G -LYA W)A $,;GG M3#Y=2.]X8*678R9?XJA=3J#HX,9F^DE3YR58M!K)\)6f!\-2.I@Y_OL?{JF# MP24,+MV/- #IBBA+GW!%P8+&PGW;POVHI5K1M"717Y.[MF>7G05_<]RRX,K@8T_I86+_MJH\WLM20)I;R=I4:9[,\1?F;*L(2&3K)NF366?"SY6/*QY&/)OS-(§E\B_N7O M(EA9,";T8TT_>!&7)ISKWO|)U%BBTJ^6N3)0!)^^YE!RF.M.FIICH31GY\A MC'[-GX,6Q&O16+@?9,U8N._6#\%-K'_+YT_\<9,PSJ%F[L

*>%^5+CN@3HKWE7GC&,H%>)P>6" F7KI-M_..F1#?&]6:#'2P'K#,? <*0/!@EL4&41)+7[9T1>5+A/02N"9R$#L-4C+AA-MQ-TC;G><1<780M3NZ\/3-6L%U@IL%3>@%7&JB*-AP"2;[E0'T82#__)U7-1-MK/6N43@8W+QJH_A=W*Q9:+%NKK7J:,OE$]_;#^MUT_8$*G/-S>@;_4/<[-^.M"#D7&^V;R300U<*;XL0PEC[_1%8WA__#_QW>(.E-M)!RS<-I'/4$32=4+8+X MUX=H@P00WGI0/A6V(&ABJE]PB:,;]"UI\&"HUO>$;.'Y<,^"KKX]XDPO"O"/LE3)/"U91TAS5|^-M?;VK,R8$7T(;)OV!1B3^-T'YO_SS#7M><9D\V4+"%P8??>?Q!X,)OHT42(;FM))%E!%:4"8ATIPPS;)3:8Z3"=D>"WF2\!(<24#52T\B-.ZX)2Y-NAJWK.V`]B=*`9*]M;8C=4NM[0O']DE10Y*XO:KH'8$]\'FFYEU.]#R-^-&LX(UG MLWQ9-G-YGBR8Q0RQ"3M$V(U:I7;W;)5<9"(\|63^_)8L$=Y15ME*\4T]6\ MM9,M]/:SQ1O/M5ZI6]D/B)1@EA8U7MFP330R^W9DF>_3O"I;3[RJ]:9M?3_C-M+5]!(_)5)MDFWSW>;[4>M6)O%!:96(/:9\Y7_RV,;7R$W=K\2[7<[ST#.0D-M2H$CSUX.;!2D#M&BVH.>VM1(=L96%^V.P)T_4TH=3_62@H.>K6N^[TR<1]'2U-9%;NT8M#EG& |-M/5M74VT4VFFI]*0M>G=6_%[3D[$SA;%_HSR2U=?<$2'4K\]NPBO9T_E.O MB-6XN^\WM2FE462UR4PS3G^\@.2BSI>UH<5NL1M%WG0&HB396[#\B2X+N:"MN R)4[W9\1:{NDW+Z,*Z[==Y.(,+2DUO!#`9&9,ZS_*KID+OR|N%#"=P0:M'-M8VF583*E,=^C M5MQJ9C1<$NZPGOL-6EZ[-.Z@)A=G0T&*+JY2W, A1MD]0J-J9F3/71[ORI M9!<\NVFlQ*\'S#[*E,=\KIM#T-'94+,^W>=RI:[`EYNUF6(_B_)^X\<4YW25 MMU3F>5N@M%Z)UQMUWM;7ST'X\5H*!9:5.8G*PO6*#"F9,*DF26^&(!), M^<(VS$$U"&6%EL4O!:(^$=F_:R@D6?*V)+6FPW%U+<;-5.[/79G:O(2KNW\ MF3/-R=`#CL<0[KHW7]R6PT(Q@[;VLV+*!M\.?YP&!"CN"&,.Y#I+@6_^.L8Y=W[/0TC'.KPU?!H91!3_ M!.E-?^4R[QW6./!*3QYNP@?.=-,[!-""?Z=0fNA;$ UZD (_#,2.WXM3V1+ M!_R%8K'/BI+_4?[TD]*G)L"_[Z92F7>/"7TP%\+LQ*NHZLB0AV(s#*/VC5 ?, dM%- `JM$'#B!,5-,&%9=X]5XD9\5F,@+O+S\N_48F!/8-CT6((!MB@LCL&V*_M"2>P;8H)(!MB@LCH&UZMP0,<^+G,/'CFHX#2_Y9LN]S5NV?8U =,$'!U3F& ML+#CCZJ1<.,F.XN&,/)YS>,*[JOCN!PI"A%;WJWR40V0>(*?S^T$;\A 3O3R@'+*;"";2 9_4 1%OZX%ND/M M^*1SO;>I*-2OZ@G)?.6RGWK'W44],),%S/D/YSS]E<2OG]"(YU/4W?LX6"YQQX.YGS\MS7,>>SA_,/H[=Z M+3T>3']Y&8H\A+V+RK^YY4SGDRI[P'82_T]*MVHQ<>O\UD]_N+ Z<[?=U!#$+LK{(<"!Y0 ORC7P^X[N 4M*)9\+/F/MFXL^5CR'U;RHVG/^4&2_PO1S.>Q^.V=3@715@WS#D+S3XQ(/G61-M5VF^:.BY'N[^(_^[7))"[:E"&W+E%W):5D]8&U4">2VJBV$?2N%0 N>_./.Y MQP_A+!RP!(.3=^&WP+9]0$'_M/V?SG1=""/?.4/\\]fA[^<+8MS>U:,< #PW MU1*@UD(,25WC4B@L=_.&6NT^X6^],=J!UY[F@ MZ4^9B;8;,.I=>30,,'K4?B7G%B9J,TLUB+{GlV9MNM!.^9UG41WD3;3:8Z] MUNU>,A#^WH;/)=.4$U H$E-(34M4 $Z W3C<=[W,"..(XL7B.WMRAHH:>L\8-7UUE8B M-BB\5A*93]D-,6"?[%VOOEUDFF8'&A04UB=I+H/M":8GMVQ/KIT3B)I[6&KO M$3F^R5VP1CN3>A?LLP/6*8;SGLVVF+4>6]NTRKM%)6W>7>V4*;+7&[B6NBN-M&/^*N'22(;/7S2Q$ET:HF [0<;(SMB#\M9,"V#Z]M4_H"U\+KA3SL]:Z.[@] MTQX!AH.Y[%5T8]F/V]*-I,Y2D[:SW6"9R>B]V&K4"%<1.!3SLTF6YC#P=CL MR+6=;VP3KF<33F+UNC-<;*E9;S.H9\I=A+>L2@=9Q*OC=5'79G^V5A^U.NJ/8N*M_'-?9UM'E,U2S+1=9IULCNO+&EN@)OLAF]^NQE'C_&K-RND)7DWB>XOETLF-M-DNEVD&$0C$_B9I_8UCNPP&,J-7TLV&[J-?[F&;I).U -=1Z3=AE'9[B\AMY M[39U+MN)V!;E6XV5:\ZY(,_F1E,M,^OK[@S9(O,+WS3W@6D';(EBHYG8$CV" M)7IN1ZT)CWTX0H?E ?R9*7OY>5W7I@OEUVLEP ;:D^IP*0&F>>5RFCNLK+V<7NB09U9%?\'$A4VF7VWI#G6YT@BL1P/DLSW$URO M; ,_;8-LNE,=1&,,K[@*(O*%Q=;]_6X2BN1JAJKNA3Y1=S)SHJI9Y&0=M6NUM7=F2MV76";33TSZ/M7MAV!)+PVS\P=)+Z2.?[!DW PTE%K5$?514>^<+-N MP%2<)(-6-/PMR'<*@}:KW1"4%<#FXB/,PP^R-964Y;,,U39'K,<9SF875NZI&G45M>KM-7O7MM17>%21O4*H,%ZSLFXQ/2-=@DW&S)H..P<)B:S+Z92VW:#->C:,/78(I+(8B MOXK:.6#516TVH;0\(69VXHARV^[CC6FF/)QY*/)1]+/I9\W,/_YGO\HV>^=SU93E["!#(B3 1ME>#SU7XQ=R=W]-UK#P)\$<#=@+OP!=\,2MBV4.F2LPMT\$+ZQ9EUK7(W7ZT1 M0.IGLX0Y=3+EG$!2"+NER21'$SC1>CLEF_?9KSNN:GQ]X/6G='!&"8K^E#JG^^UTI9">D /6S33'7LEN MEN<>4N<\Z0S'UC-A_4YKOK\R(T3KH18_I0:BO->A4[1UH@O=Y:*9BVH1;74 M06J(`$F&26:8>\,CWPOG7S5 \!L>V(!M7TH MBM@V,#^AB\BQR E!BFQY..$ M-89JL.1CR<>2CR4?2SX&*6/4 KT(5A:,,"U8TP]>Q*4)Y[KW/\)E-C"D]\6 M>3^0A-]-9!#R6(N.6HIC8?3G9PBC"(GP 7Q6C06]@=9,Q;NN_5#4HF!FSXP7 MH(@T.$G_<)-Y5J% /]:? ISAIP!\?DOU9P2O##)-=T<(3X]F^VG9]UJEW("R017-M0E%)ACOO=/WG[2(,;Y.D@FFM3,@>><$1V<)KCGD"=",.GAZ=###-4@.C\4DR&R M+'B\[Z("U FL%UHH;T(U'58.'1H9N//CS#ZZ5@0$L44?!G[Q4#=5VT!0V@ \B MG M18*[98]V.CMOQID>Y-C,<>P*9]J- .LEDSN\%_KT@,+J(KVV9"R Y MD,(;HDLKOUK//]^',U8<.(6(RD&8,& PHV%&POWK0GWO4KS'5T:>]NQ M#BIL"IWXXHL/CZ(=:>U"P4,S*"""_E*=4YF>.D]2P]#$VH+SZ(5&NBT8Z+,|| MG5/ZGJ&NM@5,& >ZYEPU@8#71CHNM/D)4[H1^UQ/CP=L%9@KNQ3298^ MOZ3P5D&MAFG;'L%5@KL%;<@%9$]P:OKW$F5]N&;>][',WUU-<^M!C#]=YU@-B;BQ;(HU"G"+A'E2C|;)RFILBK >#,;] !) MDM3M5G^A9][;Z?W8XUTU8$ (\(UM&#+.#D%G,I!FC"AA5P,*-A1L+|ZT)!V>& M4[&.);X>3,5WM7=Q>]:QH<8A/JCZX0$"W"Y$4 5,;>!ZYO*H0+M_>$^T\U]8? 84/%/(^M^3^&*VC+/=<^X4(PI1.|L%>&KL%9@&K;@5K7CH$K3'N(<H|&J<9\,2$(:8823/. MPN,L/!9N+-.Q8N&]-N.]5FG&OP1C!0 $>]:{.!W'D'PAM!N2Y:N=-C@#CWA#$PC('=E#1CF ## M!%BXL7!CX;XUX7Z@,JNHB1#[\JO:!]N:IF&^+KMZN;GXNTT-UU.)W0STIHIW M4W;.RFCY?6T&(RTFP-[2R2Q)5[=[_?6#(BR_(_P40**#L KX8A;8.,J+ S*.M85#NCA.M&'ZVO=[>#]@K4&X&.&;P&W*3+;?FMP$\1,#KE@*\?B<'E@@)EZ MJ0*.,PL[#@SD1]96L48]CV/&2L"Q?I1$I.F']@-0A,X"1V&]1AQPX@:1MSN M. (N*L86HW=>'IP/6"]P56"MN0"OB5 9'PX!)-MV1#]()-:@EGK7:-P M,+AYU1'.N[@9,Z_:SGI$/Q/.*^R6.VMAR(.<0&4'W(Q*.M1Y4/@<$-.KW+Z{X72E`\@4@R VF'_37<(72N^RA3EE"R-DS;Q2>)KIIM9;J$*690=C Y,!-^1WX9=[^.Z\;DI:R(2I8'=FK5:Y MW)MI2WK325R]%++\M71_R0T(@3Q+S17QSJ|-7P:&:SAA|;) M?TJ:^TIFWTLKRNKFPO--^$S(2^] DL_.4\(C*29M:0-12'B3"7X<[WK]90(<, MWX WSPPMG?_BPU!Q:INZZX W" W$S?XG[G]XEN/_?VM3H+]F&,R(&#""^DJ_ MBZA@1GP2(TCF*X<9$0-&8-,4$T9@TQ031F#3=%U&,\&^SFOI7-6C?[^ICIP M@M)?%[T/ZI&PIE;K@V#8OO/ZV5*?F2.XIXV!4@9&/Z_/ ^7)>57URWPE/^'4 MRTDR1+HN.U/ *DI\'+ <@JLX/P 320/!PFN JQB&;@!&2@"Z50$R(LB<&NF M[U.2P5&(!WN<#!AW_O\$;,Z:7,?HF-!/RSU*$MZPG<."<$5!H*]A[2)*P]Y; M9-^$'F B9]O N=:QJ4#]U_UIYO|(+Y]O'4'X>3CK1O+^6.M^\,E_& <.^WZZ MG_ZV'/)E3UT@|__$Y>KOQ{TW7F-^/1;2>MW>LY =)R5NO\C90FMV<@S! MMARA8!]^,.^P?)O"KI'-;U1,",PA"Z]"2*SQE8# Y ?GQ>S@'Q^^#G'=MU0"V M? 1CG/V6FZT*H1CE#]E4H_'U>HTJSQ<)P!O6*^[PH<$]&+]_\\L&4P'F\5I'8 0:.M=9)LEFWFO&C+4<;_F-:CE)"71X(BQ"-M-5_5Y.R3V'#G@R6US)N#K (&RJ^?/_NNFI?$;9L4)VF.KY? <96VFJAU[@M2< M16K,)8G,M6]0XA!0Q_541I#P.)BX\6N8>F624<(49N\3W9ID-%/Q*&#-_H M;Z@R7ZCW>FW^:9,9QMS;SKF[EJ90]7HGA>'75'G7828I-MSTAC;P9FF62#,.^MG# <3M8)@PX -PVWX0B>689C.6\N,(:\?M;AE8#/&;.S:RIO=:!E@ X0G;&27.:\#_*O@ K?DZW(LS6H)1A,&) 3/71*WDZ, M1 4^PU!P.!?,<"Z]!,]J& !Q/!H1>=]"]0O8/FA0]J/Q?'^5$;R$0K/5FH?64$ MRM0'V$#%%"0P]\{'@^6T:,_Z&T7N#Q6!1=X1R;UG_[!AP(;A(0S#9WM"/[, M:M\LK@8+*T6L2UTIU>B:C2W[>FAYWGE:6"4Z"ZQ7+0+:,|G>%#>#'+0,T#O* M9C*?X1G%*$%4, "W(+LB\)2B1,N9 PN'B=?3)8634RXW:N/Z4UW54 MP:)HA&8S-(ID353ZVUVMRK>>B^[!FAMIO?T HVA4QFVSSG!+HE";]E-"]BDO M;A4A@]RE;)(A:9Q*PC8"VX@H';#O&XGU`DAC]G.C%CKH#!M#BI@3WP ?EZ? MY.QG%9;EDAN1P?@YUO*?^36++QIR8>$U9C-?A]A^:DO\5)VPY)!Z*%]OUY M^(KCMHY>]1%1.[Y;O$DO)VGU8*%4^NW<_^M5SY%C-@3UM3.M;P<'Y&158.\3 MRE<%!.2"EB;B#+[XFZA[XLX.5\E!IRU]<&Z^9T81(<$]Y6C_I5X^1-1XXR4 MJ&?>"<%>*5[PJ]=!\\/?M!7)>2*8ZZ^4>17U^%O("?\9KHMX\;2'\2G>U@' M_<*5_XB)N86\H?_MP%RK?I)D=B(*=?I6%)/S(%P'H 9E!2]>4KAIHN('6WO>;.M%JJS! *Z$/)U%&+Q5)#?%6&?Y"F2^/JRCI#F+Q^^YM49$X(OH1UZ;UU.#&[PP^.@[CS\P3/2]/(%@.S,R0[,"E^5H@2%E1A!9D14D M3IK*7$9FY>ST2T" (X!++0V7&AT]N%6B\+-8\+]6,1485_P(C"@X%+2C=-.#4H;7'L(-'L)9RXZ M"=78F/H&)"S5UF5_@:XAP6 /_MA1@?TUT89:8X.$#0",D2YH;]A#*-A+*.*O M4OC"1OC"(U)M^P-(N-FH?Z-D)<33Y<+L'W/P^N7)DUF)MNTN$\'B_(DOQ5U" M$ETX-=.%SY(<%Y+F0 S'A, >S8 %AT$##JFFI{QSRURBID;P)^&+-.&OT[[-W M^V3ZFO"9=3)5>VZZNIR80J(!T7\"I/8"SMSGB:...&@^81W)^0/ MF ?U',[",!V U@4L *>.OD&3,M$'_IMUTW;AV@YLA;\ N@T\-#Y8 9QAQQ4M MN%;XT*!9;0).!C(C5"R22'62QR>++10@@#H]')+@\|_?G64P.\0RGU0]"CJ# MI^Z@14T *)RXCL-8U#PFTQXO"3;$GS\,GI ME^DQB,/@:WIT6#3\1#5E&XZ;Z< _ZHAH#Y<$0PB5!^B0,N'5,%BUH3.#*9,AV M9+ 1TXXR>9!:*#A@NP]>@IS;%_ZH-_M#N2"QN:*]ODG=A[^"T?*YO8R ZR-"KS8|!,M]"-K2X4#($_#DSX)UOZL@<V MRYZK*Z0'_X;4/8HMDCI)A*/-5T8&6KZ5;ZV=G?^Y[U0CVCR"?MH]^]$Z0X8*V3D[/* %B.@C(OK:N|(0TX{&#-)5M1*Z*044 M^Q95=V[Z.S;[:PVZES"RU,'W$\,L\Y6(LF? W>S\E9E#4#*+IK^]>>(TY[&F=7?^AN8OZZ.T_M;PAV.$;L:T?MX^[T#WN#_;9IB4L&[K.>3L<#YRNQL'G^-F6=_]4 Z(^=O@>_M"2ZV& [J>P$=;IGFQ\6%46A%O2IR)QG4;/VV;_P!>I'S871(@K8.Y_,?VU\=M;Z&9KQP@Z0+GW YS@;^-HUT9U/+H/6.1(=#6@B$8R M46TD_C!@^_UC>@.EDEQKZL]<[@ O7QI,]@];B)58<33_1T=07]FT3A)552_M\?,6Q_SAJW&'5.(-;PN_=N(\MK;]U7(JHB&9DI8HP"DXNV3BJ0?%&J6GT?-: ME@Y@1/(1PORIB^Q*:Q1@*B>Q#5+$1YD]&7%M@:UEZ8R$2RZRKLU0#NJ(:F& M ;WL>S2I[_K709.L[%!CA_K^'>]\9><]!*)%7=7!WA/5#4WVPT9?&'(%*Y(;\M9VK]^^_"'*$MZO;PZ]>^R>';HY"KON-[OH%"[J9.D@4+ "T9*+0"L0@W#W0 ML351-A.]%4+B/L23B7H/*5M(]ANFC-#\UQIS\M5!X), ^=?S#*;*O-"L1G1\(MCI%4=]+C0-=(8:T2S1$##23ZXMP\ .I)2$;1_U'PGAO>F.[9I:\;$C)=B2$T ME*("DHGF,%"))@I7$[VY:?DG+%fX>_.?L^.!,0S\U?>VCK?2'[4A,0=2>S$ M%GVX6/2OJTIJD7.6UG41PK0VVZ)X]"HZZ.!Q#;QAPGE>(I. 4"#Y9N1+C#N M,KGR;B3P7]NXFXX/'C4:N,ZZ,]-6MZ!*HP]Z#0C/+R6\4)3'IC:<*9'LVUK.MJQ%BJE>Z;R<^W<6[0 M]A64_Y\^L8\%_)*Q@PN;?/DHW-J3QWFBST+C>*$A87 :.RN-: M/U:]EVHTWSU]H9QC'AGL&HZJA]OI[L5 L\S4!I6$N;A `%#2|$Q+ M.RT6@W1 12L*)!'D@15@]$?%/TC'2H>S@Z^=NJKNJ]XH+TR_2"8!OY& 0I:< M)O#\I?J8F^]^^)6"":5&:!/,K9."_;:#KB;,<(AJ(RH@V<&E(BGTYDX);+ |~ M+ GZ4@<'^4=!ZYGZ2'1$93C# ,JO!H/%3WRPZ$+&

*[}1QO>YN,K_S9_1{BG$>+X#<2C%#F6R5%QZM?!K1D]86LD+[=QB!_^^&+XXM0=\8Y8E.?9 MD8-W-V\2QHR/\,5-:OP2S=C,4'2!\XA7HTM&8Y7A[O,#_DQUYPX'EW5.P#X6 MCSV+L"ZSX/F%4M\:GK=MI[.%TF|!5)5,.FQ&MT4H'311VRN5S@#K@U*);*C*.M;*BZBW@\1YQ]9HN,W4Y8(O#B|LP<.:TTM I$.*I5BUT\.-,JX42,(SL 550B"QUL*Y50+CAD!^/>K((.)3M_L_M6.S%A\C(;N)EZD>S]-5!FKLGT]S6K,G3DS'A]!SOB2RO@YY7I@(Z3GNW'6;? M,C@\UPYL,APNWC,A'UXUV$X\M,#R#? OUV_;3"]3#V&TV'$[0#&V7#AV@SIE M4;]OH(>V#_NTO6G.1-TUD)7BXSD)?UIMQ/E.+?7[(%_+/HCTMN[1GQL'M75TPU0;2>HWU%V)B7TW6Z1W1"^GBNKNIYL2M$6)XTG-=6S;O,_%[!P$@ M@IK=6[=("3@RY3/Q@*@ 4D@G\,X,Z9Q$%T&D3)5===85J.GU<[Z<7!5E|T<] MQ^P-'=5:IAFMT8+,G*,5TPU0;C$6D)TA+$A_5I-W/L.J9M>\2'C4HM;.>= M;B6('BNVU\Y]O_KE?CL/HA^2)?KH_/GAQ:VW<*^57DK+EXR"+MT MX<\WU@KEHOV'!PIBPWH%1 A6$'CNGT%';*[.[!$!T$$S_7S\]I MQQS:"KL[$S]W:MDMX0) [9/7;ELVH+D)8IT(3;4K ^DD#AUZYL!6R*2Df#[V M;.)HS3C.)*<>PRSF&)YVN.=:;@:0F'3Pf+W@)$0K8>%CU_#/0F M#F? &@B5XYIV_9@KCH8H]>&C{&;MQ!QE#]fF'XXJQ=9CDQA06P9L=B(Q,6|' ML=E3;."=.REQD:64EDCZH=G)4T.53$@*0EMP$@?JRX'-3EQ4PX&4BJ@G.E7? M'#EW)N*:D=;.7.0O_B1DQK5_RXQ9$B_HV*=]F1;!OCET*=^(CG&)GUO!S]!0 M'#B4#TS\W&DNL(>4/TCY@VU44ZW)-NKW3$]]K9FZ24R*BCBZJOQMNZ;K4D8P MY0]V/'_0=53F'C4P?[#V$H2EN*7F-ZD;IZV:F.XQ-NU1O]$G750JIR4GTUUE MP9$YIFI5Q(*MP+)C*8RO4TE#?<'94/W0R%PD9VCV7-(0I"&("6MDPIXYM)4? M'K-,D%.E 'V0*4,T.-(M2MG-DIH7TM6C8^+F4'GOC%(W&(B;VX3]QR+XP6K\5VU+4151/+[GNM9!N M,M>Z6Y, 1;1H*2FGAL.+V1+GQl-RZ>W'],DS7O1)*3WR2M=5]+7GI@8YB=17 MK%)G&%Q4l;*UF*/EN?G;2I)$RI/_%/_C$^*SR*:.MGS75S0@MS@+#M/L%S&@+/CSQ M_/0^AE&C.#.2-@_9%A[6TZS(Y2(XB,J9\&40P?WK%H"4 .D_C60)'D1-[, M@G2:,'S43QZ,:7R[2/DW]AOC(F7,R/G45[*>%\8-3/'"%]_!Q[^\,/;SQ\^ M_^?3K[LV[/B:?XLS]L_O[$'OS>K>CG_^K3?F<6+4$,JYQA'=T8|LL-,S)@!7;YP/S$ M\&&5_C5R)H IW5%OUO"CF9'M/:PR[AD <&AY+_F#@"S:+TW@]W0!PB"W8+2 M9;PU4D=V 8^&+ M9;PU4D=4 Z;&67&(DX$4.<L_&+-@/@<^X)=?HQ<(/ML$,5ZM,= [H(S_RB(P&++KMS!01MOG8%L!X'Z.+.O_N7@;#=,!H3C'"1+?(^4 M196P3%.$1Y :$S]ELT*@Q3@>?@[_2^_PF/D9_&,>1'XT#8"@:082W,(K!9:S M'.<[V3"G2>X[?P)_<2V%&]=LLC]M M]IS .;5Q"9.U24B9- %1 E_^(8T#"S3^Y*=W9>IF<0:4+:R'(*/*@8-B\F#T MK=%+XP(H_;UGV8)VL+00L/-*T, ^V>O(!=[3U1 Z1E:0Z&2TFMUW\A, ^7#[I(M@C&0\1\A6D41#/N(" "1-_[*7X)&P5$,&+AK_PC?DR#/E+Y23%FU% PL_]PI@2 MT,R.MZ#749:*IW\/01&9!FBEZ0T7D8)G?F63!(3H@WC([XF[%&ON4PA03Y M#B?-1Y3-? PPC8T)C<#4/.)>A\.0KNQ$\N9+$[VY\F&_P+9_!A%T#:DL3A[F] M!ZG^VCQG;2[:8/37'=:4;: A*NW5'X(==FC VF\///R\4BY/(*$/NA9)#A MKVVP:3^#]KQ$]<.,3V)W8 /_$-KOA]?!3Y8T? K79D(-,NUK"+|\6*)=WL6]< M/,3D0^LL,(^MH611V]G'Q!Y_0G5WO3NTQGLXN6KV92DK9I|*LV>+E?'7,!]@ M8,JAL,'#NWD763OG5]YU^")ROL)O<_Y9?2NL)I@R?+O:4F$-F; E\8P_-F"" MRC'!;,M8N'"&78NN3>,,:>#M!,PB>\F>W0026$4SC"W $@L$@EE!8-21 M? 6&%#P9WYDR@<,E|KF/@ME;(U8Q59SV8Z8RC=.2.M^2D$]{*U:U$E 'UC.T M' 7K,0T' \0,B'_X+H|HI].[1_V#5*\"%OT8#^K_B@XJW11A9]!M:>+Q.89;+F M[=X\Y4T024<"/0OAP;)K80C.6#I-@@E*&P8FIEC/ZUEPE_\)?^2KFX.P<SY MW6PXJ2Y.H>1P5A'01(^%)?D&.-Z6G8P%!=;G_H_RY%VW4(E .H'C M!?XI5^79UK!?$9TV8.F6#E#\/*KTY=.[4X))' (S-HV%BKA$[PJ^BUB1{8HF M%OP.X5P.-JW (6F8B*4 MXM7;].@4'8[=92)"G(D0PR-7CXD09Y-_PX/73XD0YO-!V^F$2']1H&1 @= M"&$B21-"D&C2A! C:WBP'@$1@D13MPA!HDD30H!#UR="F"/$XPNT[[/(T=!?MQ>= -![=F(2M]3+R=A8PE(Y3USCT-/9%^(#9A" MR]2/9JG2BSXD OEM1G%DEV>A+KX9/-G+R+,-=..1?;DP)"?5RLGV8Z0%TK2M MAN,AX@I2;O^Y)0 *5G!.984Q]ZF;S F8(=A@R:@-.#KQ^XW'@$@Z>BP.[9WGC MQ@..!!((*Q> V'@? N4\VAK62ZNDLF;&8O&A?L&Z;Y8\+G)(YFQARODI03[?FE MB""=PIRS]/4B8;?!\A9=3#564MT;4D=9(('I*P:@H<3ZLJTZ;ZD(_/:.OLC^4 M$/-U4[@69&M0%48-L@? UK$0]LCUW0,@F9*^G@30?V:YM>@.E;9@(V?=[D4S8[UN1)G M760>(%#D/#2,-X=]Y2JG_1]=],1TE<2) ?UF!_05&^9Z^=&/9=H+ MVQTHS7ZDH% K$*U?-/_1B/;.ON.0I@G3^L?] Q'XWIP7A/B"98>2G[^]S= >[^ M>(>8;F#4OD=4"J)I?"NJHL98'XZ"\D|Q!VK.=*MY$Z03H4^ZW^FF!15@FK8W/L6] W>>2%T+]V)KNB'9OV7L/2];YQ 4NF<5++)I=BZRH]'I$[4M5G65NFSUO2 &] MR@)ZM0/F?!W;ER?&W;2PL;I?[$IMNWC;8CQ M!Q,_Q+L[L@MD&,._]KS?E)T:\2O8%,Y'11V1AXN6\:OH;6?RR:71$I[YWNM9 M/2-O"0BS62W$P [T:;EOY*JAJFFD>[KYY;VTL24K{)QO+'R0.C";;+:=4X/7 MARU/4@)'FPY8A]ITF3")3!N&_/79O4D!#S<^_"P6A_PE^ARJZVJ;&%9O.A0 M(T@#QC<$3N30N\;59]X B.^=L0/'H^C)>CK?(Z(" 9JEH%,P, M*;%9D<Y8^&*@EE!8-2I=8Z>QMW/Y)0 O1]WO#46>8]R\O999YWZ*\D% M3P51NDSX1,R]RIE9)EPF@8SQ,I'E/2SAY13[' :+!>]+B=/K81]<3>:W ML)#+.![%37_QO.?-86-?%.^!,EP#2^CKCLJJ-\2S-X4':$EMN[WK!7-"==>QSV M$;6G$%_P@XWNJ4J[<(ONT^6^N& 0R5%+4P*8,-Z=SK;Z+_F++GK6\.4KLS2+ M\&&#H9X^(0'21^WCT$,&>\3N]==V[^DKOK"MP4O15OG"M4,;:.T;S87KC1]=" MM^#R#XRXOP.R^)'H 0B/K]71X=UM9[#X"'V^$$;FB@9>&H U5[0Y7^N16YK3 MG1\N94&; ^76K_O G U@;"+_Q@MDTRWB4X@\TK;2;,#G;M [8.CH.U M?NQ3$#LHC+@&$W4R/(M62$FW"_JG'&\^4&09\1Z+\. ,S*+D%E$;S/;^W@9 MSF!];$T[)1(C*-_ F>@!G3_!"<[FX&6DF[/@=HY\/[PW"T(^V4O@#LOX7[""-MIJ1%,XM!2@L[G5 7$QBSF:\5?*A:>3//'(B8/"E0D$(T.(NSL!&2Z5)S+RK=33O >"G,"\B>@[K.%N8XJZF?) \@S.[] M)-<9XBTX!$SH3VY9@NX1+,($B)F)S.#GUA>PT,0"%<4;4!N^\##B$77".[>\859#+"(L,;+ MU'SYR.[= 4^NL-Q_$-([+[\X]-8Q%BD <5(G@>4@T"_L(0Q%!.EVFW'*4,\(=-?IO?OG&IDMN MS7T" 7\?L'O^!>RT/XGOF$:+>=R[VA#0&\ &AXA@(:-#[8&]=4H *WBU,! M-A=S2KAM@$H,-*[8U+OOW=^#6(0,>A 4 OP(F[M.6+X[?*NNHB\[O6FR&EP0D^)R6:' 4[Y7XE>]'JQ:I?RO>P_6L? "L M?O ,OO#H"7?K>H MI1F;/>AFZRF[Z6);KDMTT8\N0\ON:!=)O>E"):=D=;Y^I-%_M(=5.B2UUT<8A?-*0+,8N&1**%C3$^Z@%-I$UWT MHPL),0V)0D),3[J01ZDG7;ML=4[;\^4K2:I.[;D4*K]%YY$_E'DCO_"<(>5M=)M M,A;J49FUD/_LNW!,055/>64E3X]%">L0[F4&/KN$/FG/Q<,'6*T(61K[K8U288T5(8H0Q)E89:95TQN62\K-_MN/GG%N^K@+TW:)7O6L$\Q:PCL^!K=[F;S3_]V\<;X"""^S MFU;$LA5> SE<)*[ZI;CIS7:XI-J9^]SM9;&]'3HIL\K;4-8-S#K"H41@FM"ML&/V^VZ;$*Q,M) [IRJ0BDKJ6PJ.!]5\|@>MF.1)B:PD)-EZOGO.:NB /M =@% MX^T6K V6JG7%_ B_=>#7OYNO'¡>;O]BR% DDKLZ#)>4HRSO$G2[.V MQC(5QSK:NCHMZY]O+.S>&8\EA6MZ A[4*-H7%XD_9!XV(XM#R%31]D MF:BQ6*%DI&>%NC2F;#VW<306":=IBX$Y=EN53EI;9(QXI>V\8O=.KUU95F1: M*3.M,.S45=.]R0E===3%"NR/K>U-?UA'M }DG\7(2,BT@K>YBD8XKKR#4T#<'-ME#=VOKRQVB%$S*.0>6RS[REWO31CGNJ/:EN(C+XU.L-1;NT;1UEK]6:M:0T M17>Y=%QV!5D_]MBT>VW7)1KEO-6. (6(=53&]D6WVV+:GBY(9=D4M12FG33> M#FM,SI\U\Q.%2\F!G?RU3GHW'KF]9E!F__/SAR_NWAA_)GLZ'?OS#*)G!T]&G MBE>(H=O3U:&F<$KBWUEQ_>2(--I[' WHTU$]@["O;Z.W-HL GUE^.HJQ)\U]9< M=WVO6M*_.L[=713K]5<"(Z03TLF (0.F@<]VD1VSU!Q79NU]M1&L;4LS%1! M_DSSHN[VSW0\]Y259-.,Y1KEE'\U]H&^,P[!R&\^.T;S=13P.<_K>2P2V4\4E M KT(3ZE=[2Y(5EWZ2?,DN=LWG=Z@Y9)M;P7KUIULHKL?=0)%AVF.%]UW]!V<7DX8ZCV+'='NM0G&+ M&O"<&(SQ1I.M//BCB>5"F3N-RMQ16>>Z>;+5-I=.JV1K%U-RN@AQ^R[K8(P M>9;?:.AZ[" F#"77M5ERO7[GT3N>>M4M]ZW2M'[;5(6>Z[G=*@BU+1:) MJ8CU.F"]H3G].YUBO3/6*VT6@$ZT:(=>]0$O#;>.LI-I*CRE%_WK*96MWQY5 M46F^3_G<=96H(B;3<8\]N37A#]D0"%F!IUN![L :DQ78O!PO\8H]E:WHS(*R M9?125*]IC;PVG8A1VE<'8>S8YMAN57-2.MAU1U;_K0>[E/=%>5^-$;Z>;PY& MU)R0$K^:C&'/"K*RXNW@IZ--1"<"IHH:V(?M'+Q*UG$B9^QMH8_5]VD3Z_0 MG&*74\/55U%7!)20HU!F:6C+0N;O$Z(6,$RM=#"R% MUGW3#\LH9;J#*5,]'7P-EUZ!-NF; [EAE]]66VH1RH8A[ICF?,:VAR@P5+,F' M,+$3^B;W:VC8IV)"T#S1IE MS71K&{1L6*;!OA"7$)<0EQ"7/.]TL^/PT+)S3AU"E-+*=.TJ$L1H(Y+"E(D M^K84)1;?8I7. (13^HLG0UY\LS2AP36DFC4DS.;&]M7HEU72-1/!M#GR=GOJ(:]\QJ_NYX?YN·M!5X%,25M^/B, 21MUDRY3^W,"#FQVI#*GA/MD-64S=00{(ZM5G7T[+2=T:^@ M)8V+%QQ3$:; <%31-C'*$G_*K\8MXB1+C3_]:Q@FNFYKT)42E6KUD36+5)|. MV-VE3*5V('],?A,S/-&T]|"VTPPRK3VH.U\]>5.?SNDH=XERERB+XYAR4"H] M6]L<*>17:@?]P_5;@.:UH$)P,%:FCA[TXSDSXN3O<[\2<@JH"\6=@KF#^6M MV9BK^*9HW8B1K)>*LUEPE_\)?^:0#0?TC$FS?K8[OX=BG2>[V7E2!VRI*_M?) ER'2\G54$GU|F<^S_*DU^AZG(;AW%RE?<8**WJ1E3Q/^BONQM96WOK?+DL;)D%]&;)Y M=B5^E7_$.37_+$Z#+(B:!?5GH9\$=P['71N54 7?^RK&M 0(;_BE7Y=G6L%\1 MG3;XQUU1Y0??N%G8_,<7WWWY]&X#H&(0_#N(@>36#\6PLH:9_(A#8,;F<>+C MTB_#(,+'(US[%^0M(YX;&,\%?*QXT"\#^2"$^99?VL#RQ3KDG[\^7*?5%A'$ MER#FIA?XA/$_F& "OWRU09XU*MLE829?*#[.,IQ:(4GX M>;E8A SKQ_FA\2&:(UPA@9*#MM^8WSV;T$#FQ<AG2*KHT_6+H,D2*+_M"H4? _RB(0)!E5^Y@&XBE57RY8<8\#L/X'F?'I,(!$CQ%V!@9?AE$?C0-8(V) MF#H"*UXFQH[KS$8LUAE\%1D^$;ZVH*)GP8IO"KAHV: ?F;XTGYWC\)_ 7EX^4L#L6+6&W\-,]5?W>&"F] M"6GB]-[\!ISRK[=O?S=^+5,UD?GLF"\ 2 ;#HOHPT7 M\&*KI:A#=%*R"KM M./LV#9/?,2.*,_D /(D;$<;1 M-4,"^4C.!Y 1)]S>3_@ \R2^Y;27W# MGPH9%)=3(@_7]=]VP-LV&[(D?ZI- PF;$W](>K MLHSVFWVE!T^S^)fMMAW.":Y8"MB?=.D!4$Z10@P (D,&M!A8 T.)FL1(="[_3BTA MCM_!(/$]10\>EY]F(<@I"5M'=C"\"(^(''ZO$R]-.9]C#3\-@!9=6+?V)>|30. M\<,?7_1? G&]CC0B%W2M.V)-O.=2M\@M/E?DH,F1 ^X1DRZEI4GK4VTS.I78F] M.P!]S[]J8XJE M**M)P6P"*+!\\NE9R>Y9O!"3U"*OV&:7MM%$K/L;I&4D]W M1=<@-I- 2MNANFYKGZD772ZI09I/E-E,4W URO8&;D5S!TEO_]DK1;H@5.A81S M*B1&UOB\-4.?3/$/T31A?I],URVAL39V'LF!]F.D@X*A!192:\V?0_245VVV M_MQB:17@=IQFRS^\E*9.UIVU]J%>.+ ;CP.WP3I/&QR,&RX/+MXSH0U?$1]> MBX:QU6NX=:Q6.O .&HP#T@ZD'?9JAR?5CA9.4:WE@-[L[&9?+O?PPR1Y_5,6 M9[QNA*C2\$.Z7)"WEH8?45+%25V3A*2?Y)?$=VP#;.&;.PW^ASONJ>S?K M**VH 8B^5[0<5M/L[IA[EH-IL=U7QJ8[DAM><2ZJX.5!&Q^MD++(U@?9(W.P M4%L5NNY"XO6E,ND%A\=\"X&)HC9561.QKH+155+WL*I9M+2BH0DJ+VR5ZL>4I M4GKDFIZCMG\!(9N0K0.RP?YPQH3L+ML?_7-;'X\ (,ETT+Y>F;&9Y^C*K#Y16T4NK>TH#]:T7'-86F2]$LH?CW+7'(U[]@VG9A+XW/?(M5-#/'EK#1E_74!=A:;]HU>!HM!K.DVYHNT3KR#;MH4+F))03RO5#>=\S!Z[: MWKAD0)R1? M{(&K3%@% 3(JD]PXK,I68CS:8M.3&*@Q;JUD7MBX(VUF\Q X?.MN6B22C,&:.E^]>L72M$5ZIO1HQ5@B#=.Y@W'I/=;EVZCU@3ZQ3K%"]ZD,[M=9.8\FDJR#JH7;J=+RVA]J6J#M\.P.H94^(",0*[I#)1'4.MF#(Q5 M-LEL*12 VMDY#&W+8LD_+;6M&0^:$[9EI;<>3OI M;YEF;&9\9M>W+,J 7WI^\.7J6ZJHY-PH-HFD69';/OJ9V1I_T)"+CP1M:HS5?:""*CV#M7>;>REX]$Y[*GU:,N2C5,W$ CDCP;YP!R. MQ$.?N77ZXKSMMN?B?)- 1S5)5')>*VN2.(XY&"H/MA#*">4ZH=SV3&^D_I@ A.M,PG<1 .B/[4EA=M1.4=W5-M#N;7M'49AHKN4&&1O3JE9SJ>6IU";3. 89X MXV3>L,UA7WFIY+IYH\VWT1]\?F4JE$"C,48U2C.H7.B++P^A[6]+]?5-QW% MITK$&UH!AGCC9- ZPS9%+MDV#;)O3O#OU1U9UT[C963JU7,ULS 4^*JQ#A4FZ MF\K3\D5V%K_M/T]N^S2NED4WZ68\P9<*DU!ADK:2EO!+^&TR:61A'4,,1/5U=) (16M37]]PR$*U'DI&*XW8[JNNLPWI;@A'2GW+F M,K1:5_9!!=0U/%)[=+I0&V^[/VKEBRQM&Y8URI]H^;I;4_"D;[4N4T*1\4*X M;C*N51OE+<%UDRT5SQJ0I=+(@_* V5/&A)\6ID"<=#"%,:*FM>\+7=

$J70K<((.,7H (MR#B17)#&MT" OYFD4\G?J! M1{P6F2C-D2>4@E #S"W"5;,%_T7\2/1S!D(@+=W?,RXD)A"L$@BO@/I3?YEB M'FT$)AO?J0D+

W;'#T]A27.N+J+X)4\-829S7!Y2]RI_(FUHRIX"|\97(;< MV#5@'SU0?IJ-Z1D^E,$J)\3OYVTU27GR-XOL(*0;F$) OF/0XCL$QJ]A?/*MT"Z0T5< M#O$)?"^]&?GA.Q$%_-6?RMHJ?IC=|,SY*,Z,B*%'(I6;""X4]U[Q#!|L9'I1 M%6]O|0 H#IC$(*N,9+SC-"L.X_= J,P4?0(/=:,NK9^8/XXD]OY_+_ W<t*9""M3(2M 0*

*(Y(+KD,*2^M)+07&=L:HIRRsB@<]*J)=7$$G'ZT@M#9V(JO)4U#\1? M9O&Z^\$ 67.9MCV&;;\|2_*)Y97D9&FIXQT9O)E# ZUFBBY,]7!4<$A8^0P MR?_-" I=''1?Z'C;Hj/=:?.]/0'H!-I{)RVJ=P64%AZV_N^IFZ7>GE01Z;FW6 M89U$*=4ZVZ9/I^EB6[V#;=F(,/40QK&&!_M8$5U]$V0'6V\174B0$6%(D&E/ M%Q)DFM*%!)F>A"%!IB==2)!I2A<09.3S5T>8XVU*N[\H7?LK] M41Q+_*/A7]X/5'3->>PCCLS1I[8/TD-%L|;6?NY6/@-,Q0.0*]4J{6D(SR MM+GBM&GQS>"GE4;>D=<@$,U+:B&IHE*[= XP;9]*B2-Q,'$BHE<'W":VX]Z&N"//3&SH*6^(*R:<9U>MH:3^LIPEV-\'O MG@1^S^R/78(^0;_)T#]1{ICLTCQVZ)/@)_4\(fT"F\"FU`]=P=9L\)IGX]=.67 M25[\|$%>]?"_ &1>N &K584A949UQXC6,,3QK :>?)H:,/ID>2=5JZYL7@?M>@1W@GOSX'Z:N^K8-J&=T*XXZU%7M'M]1X5YKHTG5ECLLIZ&K!UAXK7IMD;; M:Q/NFGFIHW& ;9L];T@1FBY$:(A3GL,I*7,T(S8A1B%&.<(HKF.Z3H\XA3BE M0E^C%9QB#TS7'I_]@>S,(1W.#/Z%%?/]BJ-0$(57G?]2IN-*IN<&BV)_ISS.%=VH]O,::C"F*7IK$++*1CB&)WV1+HH&G/,B0K& M'>TX#&_R@8E\Q;&K"Y\V:LNV^>8"!;Z>=79N>MZV-T]Q+XI{$:.LQ[UZIMNG MLQ3B%.*48PDJIMT?$:,0H]!1RI%#1W,\Z#?^JL7O.YH'\69!=,NB6VFX,_(2 M*2Q%6;CM!+M#*>=<$]JZ O;]MI1#8">QMO5_1JM."PDHONHJJ-WWEYC\AA!BE;8B$ZF-#GQ=]HQ"IT$'-,HCCEPO<8?!,QG ML*$RL'R-/;!VQBF^U_^1"=MH9/=,3WT5R8X1OZ.!HT8"?@36CO*\AXI!MGO#>'+R|MNEYVT8+ 9X W\Z3 0?\V5$KBR_].TY3O/I\'|")D%G/JA$<|-/TT9 MG1-08.>,U] ((Q3:.1NKT)4!8A)BDF.Q(KHOO%@"IP1/5B5-.R H2BSY(4,? MXW.63[_"J-R>'+ZA*P.-#2$=WH7]U5_,7J]'!6 HAM0\Q&OE.7>,^H1XDO'= MHGY'$=_(Y\J M<'A[XH+G2LN5#=\--NF+K&90VQ&;$9L5OEM'"%O]16IB-&*TYYV#U+U/E3", M3D&G!.*H:

*MMF\5!Z]AG94TQANJO\+=,4&YHS\3X,4&#F,#IF0-7>2L0@B@@8Q3%@@=M0?X(($L_M(()-MT=M0?X{($L_M(()-MT=M0?X{($L_M(()-MT=M0?X{

M@.G.MC//((O9 1DQMD&%,]3{(M=%?FFN,]3@BPC9*R[8H:9%8"=582-C%40"C MD3F@9"NN;<&/1\=;6\293UEA!P\KRBBIM6;"GK_X"!D*7G-/Y ?4N47M0BSZ M1T3,.!FU(I?'"LRCN((`R4*[Q6.KJOI%^(1[P[>M/?@..&-` ';EL[8=*QH M]-3W+++V=_A9H,_?07<#Y@&*Q VYHLPTT[$52*Z/(># #+GH,1#A2,#=_4AY1 MF$R0FLQQ(R,>%4?;F42%RF.!BD?'$[5BOVL3@:%R'$>)AV,L+E M7#DUL#BYFO/"5Y^VX9O:3/N:IP L9#&C"9,"%Z.QTL808.+IVH25F.W M^C*>PWO@FR1$OA W%]8;\@AOL^PY5S4WRVZ(T/6!$<Q9QDY?"/UXP@V<%CL6?/8 M=E19.B=TZ>)91<9S?(QXY@_B'-.Q&SYX[("VLPML8N:$I-MGHASC[!!+?$^.NO3D M^.@-`?
5>U,W]\6]F4=UV<9$7F:1#BN\.)+-#9\'T9Y(".H$E)F^`#(PB=1(M?F-969F@3T$.K4M6S<;$'MGA>($HR0&!89Z_<2"]. -G&@.L(,"[0%(_ST5=G
M[BZVF++OLMV=05,+;"T)@]H';9<:RB;`&D+]'T$Q[%HI,ABKKQ[V1F8%;]. M[VB1V)>6!VJ%E_R(HC20251+IJC47;]7WC6@%[CL]M5&FO,!&8QTEAQD1N?BGG@N&(*<; S M/23,?
E8>_2"G"",$VS28\X"I#"^8//)8_USQ-+9=084'CH._%2AO6D%3&21. M&ZEI\QMEW\L3 7Q7-Z?*935@W.141LG3:KDUZ!1 8+QFI"G8DKEN])4Y9B MJ7*7S$Y+:)V1U0K;R"5EBV-;?
WXQZ@TF++#H@YZK6LWJ@SI'0TL'IDU)HT6!.) M23K#5N\-)P2_ |WZ|F\1>N"RZHL-]8I3G|ZZ.TQ,5.-.R^-4FK9ZH8Z3J9K ME9$;'Q6G@8S1&?O,(F2XM?
YGGMKW"ZZ3\SDLRHC+*BP$ FQ6OV=2T^R-!F;_M.>I85GJUO'F+8YWZLX0W%46OI^F MM,H((G#R;NTXKI%LD<5=;2P2* ;)@!DR+1+J7!#A1L^F$^/L!DPX)N:7&&VC
MOFAMB=\E41+Q75P,R$M2,1_+/ FY\P$M?F7;H3*,)/ @@W-Q4DC0RSA(U]KB M$V79!"<2%C|\BQSQ5[--#IO= RJJ;_%AS:[%/WI;Q]I'>$XT]\0.!I66K-7' M\V>/(Q>%C?C(&A:"KV?
H$V=.?(6BK+Q<31XF>7#F\#/@:\" 2T4<3"_P0/), M.+[AIWKB9/"@+.L*ISC&_><4US5D;M5BU2;?0 (.,#X9)1"RH.%,_6<-- SR/ MP ZFU!4OG$++A*=O..CQ 5244>(!^9IF.*7-)?
C.$JO1CLF$$B15:1..9 M'2H"G*H<8GPPT:ZU:C+:C;\&K$*7=;_D>Q+PX2(B)5[(-R"(,Q?0Q>/%/.+; M*]4UVI*7GH*G;+.H:!PHI4&H@D2,<,K)FOW8YK1++,*Y>%%:(!UML7ERE7X1
M?>A$RR :2YFG2%GZFB16[4E=@W4+/C1.7PV"+,<'D9D77!MS0N#%9R*3RY*!XN!,+P;FDZR2L>+D*,)DM@ M66IG0]9R>0(TA!_4)CRA0MNG6V!4W)R;P>CB>.,,/M$[.SA'W/N?
V0H\&OVITSS_]S^]2S1W_MUI55?_WO^3]. ,IEY8[AD!02 QQQ]#GWG&FMQ+B?7OG7B^]?=;KF@N_O M-*Y]PA1E>B/6HDZY=(W<&03W"\&N? :S Y>RCZ Z.&.^$-\?!?1N\..P^/WC
M6>_W/TQW/CH+_M6\>?->-DIHU5BGE;^]2\WD?2W_]2'V^-3@85_@(V56EQ=7 MH__\T_T\;OQS?MUOG3R0_/SW]Z\9^\P^$N6IX0]M%C3NK9#1YW7EV;KE#R<
MM&Y^__6/_W=^$HV:G=;T!!?!E<;U\A1G @5@#8<"Q,K>O#C))ALX*Z'HN I@ M-O-0>X-\@WYZ>O/K]]!U_-.F M;B :5P;6;9N!\EMT\B:LNE(I9/0F:9.6$9B_| $5^RS+Q8&
M3H[0[%\.78Q_UT=H716IBQ3QSI:8FV28_P?<7F?CB&3^6XMJ89?Q&4TQ^D(-M?I_[O @,'F-S;O\.OXRN1'W4*)@2C)E*"9>E+3/V3FVL3+$(\F850##3>X+J$@LYR_L]+,;,M=S3R,_:
M U VK6ZCUF@T)%PDF<0]P:DBZS]CD6*;_@G/'7HN\W78/F1>/X=_.C9Z/BQH-MSVIBL.NK8"\6-HEZ(MZ>1M2?>.:)**CFP@Q)IE=H^;NG@6?5XHS6K"6
M!ZR.WG9_@&RR$OS9W/%X;_^XHI+54_ML'80GNH$H454*]<2E,##6QU9ZJZ*1 MHE$R97Z9;9<5*>W4@4*R7-51:TMY]9E\!^O(P1Q+DH22B 6.6;"X"QW5 M/ZX#5K])OE(/*]
(]/*$(\8I\Y&VCK?"1!AYG(7M,G&5T'J.M<2G M&:2*;/"<$;P9GXIX'Y;Z&:+(SYB>Q#:H.F&Y(RF@!AHQ7UED9KQD WV1S@.5 M&$9RC+KU$0I59 K$_3RQM-/6M1BZ%F-
?:C&;_6I/G(P;8)%;0_@QI(@69U1 MKV!.>MT!,?M|NK0"]L[NIR#_(;Q^_3UQ|'Y;VZH8X+E223 M?I-SZH^X-L6]UAL56?P]&8-A'87T&'7;ME.9QU&@?/BR2L9WH?4D@K?J34WN
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http://www.fullhouseresorts.com/20240930#PropertyPlantAndEquipmentAndPartialFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization http://fasb.org/us-gaap/2023#FinanceLeaseRightOfUseAsset http://fasb.org/us-gaap/2023#FinanceLeaseRightOfUseAsset http://fasb.org/us-gaap/2023#OperatingLeaseLiabilityCurrent http://fasb.org/us-gaap/2023#OperatingLeaseLiabilityCurrent http://fasb.org/us-gaap/2023#FinanceLeaseLiabilityCurrent http://fasb.org/us-gaap/2023#FinanceLeaseLiabilityNoncurrent http://fasb.org/us-gaap/2023#OperatingLeaseLiabilityNoncurrent http://fasb.org/us-gaap/2023#OperatingLeaseLiabilityNoncurrent http://fasb.org/us-gaap/2023#FinanceLeaseLiabilityNoncurrent FULL HOUSE RESORTS INC 0000891482 --12-31 2024 Q3 false true P3Y P12M P6Y P12M 10-Q true 2024-09-30 false 1-32583 DE 13-3391527 One Summerlin, 1980 Festival Plaza Drive, Suite 680 Las Vegas NV 89135 702 221-7800 Common Stock, $0.0001 par value per share FLL NASDAQ Yes Yes Accelerated Filer false true false 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-39944000 -107184000 -250000 0 -40194000 -107184000 73794000 191176000 33600000 83992000 38885000 25539000 489000 4678000 23065000 1500000 15994000 30178000 14023000 2341000 -151000 1. ORGANIZATION Organization. Formed as a Delaware corporation in 1987, Full House Resorts, Inc. owns, leases, operates, develops, manages, and/or invests in casinos and related hospitality and entertainment facilities. References in this document to "Full House," the "Company," "we," "our," or "us" refer to Full House Resorts, Inc. and its subsidiaries, except where stated or the context otherwise indicates. The following table presents selected information concerning our segments: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:103.99%;"><tr style="height:1pt;"><td style="vertical-align:middle;width:64.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:33.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:64.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Segments and Properties </td><td style="vertical-align:middle;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:33.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Locations </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:64.09%;background:#cceeff;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:middle;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:33.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:64.09%;margin:0pt;padding:0pt;"> American Place[*] </td><td style="vertical-align:middle;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:33.7%;margin:0pt;padding:0pt;"> Waukegan, IL (northern suburb of Chicago) </td></tr><tr><td style="vertical-align:middle;width:64.09%;background:#cceeff;margin:0pt;padding:0pt;"> Silver Slipper Casino and Hotel ("Silver Slipper") </td><td style="vertical-align:middle;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:33.7%;background:#cceeff;margin:0pt;padding:0pt;"> Hancock County, MS (near New Orleans) </td></tr><tr><td style="vertical-align:middle;width:64.09%;margin:0pt;padding:0pt;"> Rising Star Casino Resort ("Rising Star") </td><td style="vertical-align:middle;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:33.7%;margin:0pt;padding:0pt;"> Rising Sun, IN (near Cincinnati) </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:64.09%;background:#cceeff;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:middle;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:33.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:64.09%;margin:0pt;padding:0pt;"> Bronco Billy's Casino ("Bronco Billy's") and
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BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation. As permitted by the rules and regulations of the Securities and Exchange Commission (“SEC”), certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States of America (“GAAP”) have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the Company’s 2023 annual consolidated financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023. The interim condensed consolidated financial statements of the Company included herein reflect all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary to present fairly the financial position and results of operations for the interim periods presented. The results of operations for the interim periods are not necessarily indicative of annualized results for an entire year. The condensed consolidated financial statements include the accounts of Full House and its wholly-owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. Fair Value and the Fair Value Input Hierarchy. Fair value measurements affect the Company’s accounting for net assets acquired in acquisition transactions and certain financial assets and liabilities. Fair value measurements are also used in the Company’s periodic assessments of long-lived tangible and intangible assets for possible impairment, including for property and equipment, goodwill, and other intangible assets. Fair value is defined as the expected price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP categorizes the inputs used for fair value into a three-level hierarchy: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 1: Observable inputs, such as quoted prices in active markets for identical assets or liabilities;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 2: Comparable inputs other than quoted prices that are observable for similar assets or liabilities in less active markets; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 3: Unobservable inputs which may include metrics that market participants would use to estimate values, such as revenue and earnings multiples and relative rates of return.</td></tr></table> Methods and assumptions used to estimate the fair value of financial instruments are affected by the duration of the instruments and other factors used by market participants to estimate value. The carrying amounts for cash and equivalents, restricted cash, accounts receivable, and accounts payable approximate their estimated fair value because of the short durations of the instruments and inconsequential rates of interest. Cash Equivalents and Restricted Cash. Cash equivalents include cash involved in operations and cash in excess of daily requirements that is invested in highly liquid, short-term investments with initial maturities of three months or less when purchased. Restricted cash balances consist of funds placed into an interest-bearing account to fund the completion of the Chamonix construction project, in accordance with the Company’s debt covenants. Accounts Receivable and Credit Risk. Accounts receivable consist primarily of casino, hotel, certain sports wagering contracts that pay us in arrears, and other receivables. Accounts receivable are typically non-interest bearing, recorded initially at cost, and are carried net of an appropriate reserve to approximate fair value. Loss reserves are estimated based on specific review of customer accounts including the customers’ willingness and ability to pay and nature of collateral, if any, as well as historical collection experience and current and expected economic and business conditions. Accounts are written off when management deems the account to be uncollectible and recoveries of accounts previously written off are recorded when received. Accounts receivable consists of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:56.03%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" 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</td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Other Operations, excluding Contracted Sports Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 196 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 185 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> Contracted Sports Wagering¹ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 185 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 1,932 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,665 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 582 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 6,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 6,521 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Less: Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (153) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,189) </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,847</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,332 </td></tr></table> _____ <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Starting in July 2024, annual prepayments of contracted revenue are now required in all of the Company's active sports wagering contracts. </td></tr></table> . The following table shows the movement in the provision for credit losses recognized for accounts receivable that occurred during the period: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at January 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 249 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:56.03%;margin:0pt;padding:0pt;"> Current period provision for (recovery of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 215 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> (13) </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,251) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> Balance at September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 236 </td></tr></table> At September 30, 2024, estimated loss reserves reflect activity related to two online sports wagering agreements, which remain active in Colorado and Indiana. In July 2024, the Company's respective subsidiaries in Colorado and Indiana each amended its respective sports wagering agreement, resulting in the collection of a total of $2.1 million. Specifically, these amendments settled overdue payments owed to the Company, reduced certain future annual amounts due to the Company under the sports wagering agreements, and now requires such annual fees to be paid in advance of each annual term. Except as set forth in the respective amendments, all other terms of the sports wagering agreements remain in full force and effect. Management regularly evaluates the adequacy of the Company's recorded reserves. At September 30, 2024, we believe that no significant concentrations of credit risk existed for which a reserve had not already been recorded. Other Intangible Assets. In March 2023, the Company paid $50.3 million to the Illinois Gaming Board ("IGB") for required gaming license fees to operate the temporary American Place facility, and upon its opening, the permanent facility. Management has deemed the gaming license in Illinois as having an indefinite economic life, as such license is eligible for renewal every four years if all regulatory requirements are met. There is an additional one-time reconciliation fee, based on interim gaming revenues, which is calculated three years after commencing operations and paid over the ensuing six years. The minimum present value of this long-term obligation was determined at September 30, 2024 to be $30.9 million, which is accounted for as an increase in the cost basis for the gaming license in Illinois. See Note 7 for details. The minimum present value of the long-term obligation for the Company's gaming license in Illinois consisted of the following, as discussed above: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.84%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.43%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.03%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:51.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;background:#cceeff;margin:0pt;padding:0pt;"> Minimum IGB Reconciliation Fee* </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,574</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;margin:0pt;padding:0pt;"> 22,092 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (11,675) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,187) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;background:#cceeff;margin:0pt;padding:0pt;"> Minimum present value of IGB Reconciliation Fee </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 30,899</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,905 </td></tr></table> _____ <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:12pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">*</td><td style="padding:0pt;">Calculated based upon gaming revenues generated through September 2024. This one-time fee will be paid in six annual installments beginning in February 2026.</td></tr></table> . Additionally, during the second quarter of 2024, the Company retired $7.8 million of fully amortized intangible assets, which consisted primarily of acquired player loyalty programs. This resulted in net accumulated amortization of $0.4 million at September 30, 2024, compared to $8.1 million at December 31, 2023. . Revenue Recognition: Accrued Club Points and Customer Loyalty Programs; Operating Revenues and Related Costs and Expenses. The Company's revenues consist primarily of casino gaming, food and beverage, hotel, and other revenues (such as sports wagering, golf, RV park operations, and entertainment). The majority of the Company's revenues are derived from casino gaming, principally slot machines. The transaction price for a casino wager is the difference between gaming wins and losses, not the total amount wagered. As such wagers have similar characteristics, the Company accounts for its gaming transactions on a portfolio basis by recognizing net win per gaming day versus on an individual basis. The Company sometimes provides discretionary complimentary goods and services ("discretionary comps"). For these types of transactions, the Company allocates revenue to the department providing the complimentary goods or services based upon its estimated standalone selling price, offset by a reduction in casino revenues. Many of the Company's casino customers choose to earn points under its customer loyalty programs. As points are accrued, the Company defers a portion of its casino revenue based on the estimated standalone value of loyalty points being earned by the customer. The standalone value of loyalty points is derived from the retail value of food, beverages, hotel rooms, and other goods or services for which such points may be redeemed. A liability related to these customer loyalty points is recorded, net of estimated breakage and other factors, until the customer redeems these points for various loyalty program benefits, primarily for "free casino play," complimentary dining, or hotel stays, among others, depending on each property's specific offers. Upon redemption, the related revenue is recognized at retail value within the department providing the goods or services. Unredeemed points are forfeited if the customer becomes and remains inactive for a specified period of time. Such liabilities were approximately $0.9 million at September 30, 2024 and $0.8 million at December 31, 2023, and these amounts are included in "other accrued expenses and current liabilities" on the condensed consolidated balance sheets. Revenue for food and beverage, hotel, and other revenue transactions, as described in "Other Revenues" below, includes the retail value of (i) discretionary comps and (ii) comps provided in return for redemption of loyalty points. Additionally, the Company may collect deposits in advance for future hotel reservations or entertainment, among other services, which represent obligations of the Company until the service is provided to the customer. Deferred Revenues; Market Access Fees from Sports Wagering Agreements. The Company entered into several agreements with various unaffiliated companies allowing for online sports wagering within Indiana, Colorado and Illinois, as well as on-site sports wagering at American Place (the "Sports Agreements"). As part of these long-term Sports Agreements, the Company received one-time "market access" fees, which are recorded as long-term liabilities and then recognized as revenue ratably over the initial contract terms (or as accelerated due to early termination), beginning with the earlier of operations commencement or contractual commencement. In the third quarter of 2023, a contracted party ceased online operations in Indiana and Colorado, thus creating one available skin in each state. Another contracted party ceased online operations in Colorado during the second quarter of 2024, resulting in $0.9 million of accelerated revenue from market access fees. Indiana. Under the Company's one active Sports Agreement in Indiana that commenced in December 2021, we receive a percentage of revenues (as defined), subject to an annualized minimum amount. Additionally, a $1.0 million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In July 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through November 2031 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5 million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself. Colorado. Similarly in Colorado, under the Company's one active Sports Agreement that commenced in June 2020, we receive a percentage of revenues (as defined), subject to an annualized minimum amount. Additionally, a $1.0 million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In July 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through June 2030 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5 million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself. Illinois. Under the Company's Sports Agreement in Illinois, we receive a percentage of revenues (as defined), subject to a minimum of $5.0 million per year. A market access fee of $5.0 million is being amortized over the eight-year term of the Sports Agreement, which began its contractual term in August 2023. In addition to the market access fees, deferred revenue includes annual prepayments of contracted revenue. With the July 2024 amendment of two Sports Agreements, all of the Company's active Sports Agreements require the prepayment of contracted revenue. Deferred revenues consisted of the following, as discussed above: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Location </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.86%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue, current </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;background:#cceeff;margin:0pt;padding:0pt;"> Other accrued expenses and current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,250</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 6,175 </td></tr><tr><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"> Deferred revenue, net of current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;margin:0pt;padding:0pt;"> Contract liabilities, net of current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,756 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,192 </td></tr><tr><td style="vertical-align:bottom;width:32.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,006</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,367 </td></tr></table> Other Revenues. The transaction price of rooms, food and beverage, and retail contracts is the net amount collected from the customer for such goods and services. The transaction price for such contracts is recorded as revenue when the good or service is transferred to the customer over their stay at the hotel or when the delivery is made for the food, beverage, retail and other contracts. Sales and usage-based taxes are excluded from revenues. Revenue by Source. The Company presents earned revenue as disaggregated by the type or nature of the good or service (casino, food and beverage, hotel, and other operations comprised mainly of retail, golf, entertainment, and contracted sports wagering) and by relevant geographic region within Note 9. Income Taxes. For interim income tax reporting for the three and nine months ended September 30, 2024, the Company estimates its annual effective tax rate and applies it to its year-to-date pretax income or loss. Reclassifications. The Company made certain minor financial statement presentation reclassifications to prior-period amounts to conform to the current-period presentation. Such reclassifications had no effect on the previously reported results of operations or financial position. Earnings (Loss) Per Share. Earnings (loss) per share is net income (loss) applicable to common stock divided by the weighted average number of common shares outstanding during the period. Diluted earnings per share reflects additional dilutive effects for all potentially-dilutive securities, including share-based awards outstanding under the Company's stock compensation plan, using the treasury stock method. Stockholders' Equity and Stock Incentive Plans. In June 2024, the Company's Chief Executive Officer adopted a Rule 10b5-1 Trading Plan designed to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c). His Rule 10b5-1 Trading Plan, which had a term until November 29, 2024, concluded in October 2024. This trading plan related to 943,834 options that were nearing their 10-year expiration date, with any stock sales intended to satisfy costs associated with the option exercise, including income taxes. Of the 943,834 options, 180,794 were returned to the Company to offset approximately $898,546 of option exercise costs. Of the remainder, 225,000 shares were sold under the Rule 10b5-1 Trading Plan (including 70,530 shares sold during the third quarter of 2024 and 154,470 shares sold during October 2024). Mr. Lee used such proceeds to pay the remaining option exercise costs due to the Company, and to pay the required withholding of income taxes related to the option exercise. Leases. The Company determines if a contract is, or contains, a lease at inception or modification of the agreement. A contract is, or contains, a lease if there are identified assets and the right to control the use of an identified asset is conveyed for a period of time in exchange for consideration. Control over the use of the identified asset means that the lessee has both the right to obtain substantially all of the economic benefits from the use of the asset and the right to direct the use of the asset. For material leases with terms greater than a year, the Company records right-of-use ("ROU") assets and lease liabilities on the balance sheet, as measured on a discounted basis. For finance leases, the Company recognizes interest expense associated with the lease liability, as well as depreciation (or amortization) expense associated with the ROU asset, depending on whether those ROU assets are expected to transfer to the Company upon lease expiration. If ownership of a finance lease ROU asset is expected to transfer to the Company upon lease expiration, then it is included with the Company's property and equipment; other qualifying finance lease ROU assets, based on other classifying criteria under Accounting Standards Codification 842 ("ASC 842"), are disclosed separately as "Finance Lease Right-of-Use Assets, Net." For operating leases, the Company recognizes straight-line rent expense. The Company does not recognize ROU assets or lease liabilities for leases with a term of 12 months or less. However, costs related to short-term leases with terms greater than one month, which the Company deems material, are disclosed as a component of lease expenses when applicable. Additionally, the Company accounts for new and existing leases containing both lease and non-lease components ("embedded leases") together as a

single lease component by asset class for gaming-related equipment; therefore, the Company does not allocate contract consideration to the separate lease and non-lease components based on their relative standalone prices. Finance and operating lease ROU assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement, plus any qualifying initial direct costs paid prior to commencement for ROU assets. As the implicit rate is not determinable in most of the Company's leases, management uses the Company's incremental borrowing rate as estimated by third-party valuation specialists in determining the present value of future payments based on the information available at the commencement date and/or modification date. The expected lease terms include options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term for operating leases. For finance leases, the ROU asset depreciates/amortizes on a straight-line basis over the shorter of the lease term or useful life of the ROU asset as applicable, and the lease liability accretes interest based on the interest method using the discount rate determined at lease commencement. Preopening costs. Preopening costs are related to the preopening phases of new ventures, in accordance with accounting standards regarding start-up activities, and are expensed as incurred. These costs consist of payroll, advertising, outside services, organizational costs and other expenses directly related to both the Chamonix and American Place developments. Debt Issuance Costs and Debt Discounts/Premiums. Debt issuance costs and debt discounts/premiums incurred in connection with the issuance of debt have been included as a component of the carrying amount of debt, and are amortized/accreted over the contractual term of the debt to interest expense, using the straight-line method, which approximates the effective interest method. When its existing debt agreements are determined to have been modified, the Company amortizes/accretes such costs to interest expense using the effective interest method over the terms of the modified debt agreement. Accounting Pronouncements: ASU 2023-09, Income Taxes, Topic 740, Improvements to Income Tax Disclosures ("Update 2023-09"). In December 2023, the FASB issued Update 2023-09 to improve income tax disclosure requirements, primarily related to rate reconciliations and income taxes paid. Update 2023-09 is effective for financial statements issued for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of Update 2023-09 to the consolidated financial statements and related disclosures. ASU 2023-07, Segment Reporting, Topic 280, Improvements to Reportable Segment Disclosures ("Update 2023-07"). In November 2023, the FASB issued Update 2023-07 to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. Update 2023-07 is to be applied retrospectively and is effective for financial statements issued for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of Update 2023-07 on the consolidated financial statements and related disclosures. The Company believes that there are no other recently-issued accounting standards not yet effective that are currently likely to have a material impact on its financial statements. Basis of Presentation. As permitted by the rules and regulations of the Securities and Exchange Commission ("SEC"), certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP") have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the Company's 2023 annual consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. The interim condensed consolidated financial statements of the Company included herein reflect all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary to present fairly the financial position and results of operations for the interim periods presented. The results of operations for the interim periods are not necessarily indicative of annualized results for an entire year. The condensed consolidated financial statements include the accounts of Full House and its wholly-owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. Fair Value and the Fair Value Input Hierarchy. Fair value measurements affect the Company's accounting for net assets acquired in acquisition transactions and certain financial assets and liabilities. Fair value measurements are also used in the Company's periodic assessments of long-lived tangible and intangible assets for possible impairment, including for property and equipment, goodwill, and other intangible assets. Fair value is defined as the expected price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP categorizes the inputs used for fair value into a three-level hierarchy: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 1: Observable inputs, such as quoted prices in active markets for identical assets or liabilities;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 2: Comparable inputs other than quoted prices that are observable for similar assets or liabilities in less active markets; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 3: Unobservable inputs which may include metrics that market participants would use to estimate values, such as revenue and earnings multiples and relative rates of return.</td></tr></table> Methods and assumptions used to estimate the fair value of financial instruments are affected by the duration of the instruments and other factors used by market participants to estimate value. The carrying amounts for cash and equivalents, restricted cash, accounts receivable, and accounts payable approximate their estimated fair value because of the short durations of the instruments and inconsequential rates of interest. Cash Equivalents and Restricted Cash. Cash equivalents include cash involved in operations and cash in excess of daily requirements that is invested in highly liquid, short-term investments with initial maturities of three months or less when purchased. Restricted cash balances consist of funds placed into an interest-bearing account to fund the completion of the Chamonix construction project, in accordance with the Company's debt covenants. Accounts Receivable and Credit Risk. Accounts receivable consist primarily of casino, hotel, certain sports wagering contracts that pay us in arrears, and other receivables. Accounts receivable are typically non-interest bearing, recorded initially at cost, and are carried net of an appropriate reserve to approximate fair value. Loss reserves are estimated based on specific review of customer accounts including the customers' willingness and ability to pay and nature of collateral, if any, as well as historical collection experience and current and expected economic and business conditions. Accounts are written off when management deems the account to be uncollectible and recoveries of accounts previously written off are recorded when received. Accounts receivable consists of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td

style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 628 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 343</p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Trade Accounts</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,326</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,479</p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Other Operations, excluding Contracted Sports Wagering</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 196</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 185</p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Contracted Sports Wagering¹</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 185</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,932</p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Other</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,665</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 582</p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,521</p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Less: Provision for credit losses</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (153)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,189)</p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,332 </td></tr></table> _____ <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Starting in July 2024, annual prepayments of contracted revenue are now required in all of the Company's active sports wagering contracts. </td></tr></table> . The following table shows the movement in the provision for credit losses recognized for accounts receivable that occurred during the period: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at January 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 249 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:56.03%;margin:0pt;padding:0pt;"> Current period provision for (recovery of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 215 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> (13) </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,251) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> Balance at September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 236 </td></tr></table> At September 30, 2024, estimated loss reserves reflect activity related to two online sports wagering agreements, which remain active in Colorado and Indiana. In July 2024, the Company's respective subsidiaries in Colorado and Indiana each amended its respective sports wagering agreement, resulting in the collection of a total of $2.1 million. Specifically, these amendments settled overdue payments owed to the Company, reduced certain future annual amounts due to the Company under the sports wagering agreements, and now requires such annual fees to be paid in advance of each annual term. Except as set forth in the respective amendments, all other terms of the sports wagering agreements remain in full force and effect.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:12pt 0pt 12pt 0pt;">Management regularly evaluates the adequacy of the Company's recorded reserves. At September 30, 2024, we believe that no significant concentrations of credit risk existed for which a reserve had not already been recorded.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(In thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Casino</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 628 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 343 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> Trade Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 3,326 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 3,479 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Other Operations, excluding Contracted Sports Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 196 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 185 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> Contracted Sports Wagering¹ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 185 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 1,932 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,665 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 582 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 6,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 6,521 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Less: Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (153) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,189) </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">5,847</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,332 </td></tr></table> _____ <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Starting in July 2024, annual prepayments of contracted revenue are now required in all of the Company's active sports wagering contracts. </td></tr></table> 628000 343000 3326000 3479000 196000 185000 185000 1932000 1665000 582000 6000000 6521000 153000 1189000 5847000 5332000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at January 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;margin:0pt;padding:0pt;"> 249 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:56.03%;margin:0pt;padding:0pt;"> Current period provision for (recovery of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> 215 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;margin:0pt;padding:0pt;"> (13) </td></tr><tr><td style="vertical-align:bottom;width:56.03%;background:#cceeff;margin:0pt;padding:0pt;"> Write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,251) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:56.03%;margin:0pt;padding:0pt;"> Balance at September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 236 </td></tr></table> 1189000 249000 215000 -13000 1251000 153000 236000 2100000 Other Intangible Assets. In March 2023, the Company paid $50.3 million to the Illinois Gaming Board ("IGB") for required gaming license fees to operate the temporary American Place facility, and upon its opening, the permanent facility. Management has deemed the gaming license in Illinois as having an indefinite economic life, as such license is eligible for renewal every four years if all regulatory requirements are met. There is an additional one-time reconciliation fee, based on interim gaming revenues, which is calculated three years after commencing operations and paid over the ensuing six years. The minimum present value of this long-term obligation was determined at September 30, 2024 to be $30.9 million, which is accounted for as an increase in the cost basis for the gaming license in Illinois. See Note 7 for details.</p><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">The minimum present value of the long-term obligation for the Company's gaming license in Illinois consisted of the following, as discussed above:</p><p style="font-family:'Times New Roman','Times';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:51.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">(In thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:51.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">   </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">   </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Minimum IGB Reconciliation Fee*</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;background:#cceeff;margin:0pt;padding:0pt;"> 42,574 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,092</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Less: Amount representing interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (11,675)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (7,187)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Minimum present value of IGB Reconciliation Fee</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,905 </td></tr></table> _____ <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:12pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">*</td><td style="padding:0pt;">Calculated based upon gaming revenues generated through September 2024. This one-time fee will be paid in six annual installments beginning in February 2026.</td></tr></table> Additionally, during the second quarter of 2024, the Company retired $7.8 million of fully amortized intangible assets, which consisted primarily of acquired player loyalty programs. This resulted in net accumulated amortization of $0.4 million at September 30, 2024, compared to $8.1 million at December 31, 2023.</p> 50300000 30900000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:51.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(In thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">_</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">_</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:51.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">_</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">_</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">_</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Minimum IGB Reconciliation Fee*</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;background:#cceeff;margin:0pt;padding:0pt;"> 42,574 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,092</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Less: Amount representing interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">_</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (11,675)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">_</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">_</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (7,187)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Minimum present value of IGB Reconciliation Fee</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,905 </td></tr></table> _____ <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:12pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">*</td><td style="padding:0pt;">Calculated based upon gaming revenues generated through September 2024. This one-time fee will be paid in six annual installments beginning in February 2026.</td></tr></table> 42574000 22092000 11675000 7187000 30899000 14905000 7800000 400000 8100000 Revenue Recognition: Accrued Club Points and Customer Loyalty Programs: Operating Revenues and Related Costs and Expenses. The Company’s revenues consist primarily of casino gaming, food and beverage, hotel, and other revenues (such as sports wagering, golf, RV park operations, and entertainment). The majority of the Company’s revenues are derived from casino gaming, principally slot machines. The transaction price for a casino wager is the difference between gaming wins and losses, not the total amount wagered. As such wagers have similar characteristics, the Company accounts for its gaming transactions on a portfolio basis by recognizing net win per gaming day versus on an individual basis. The Company sometimes provides discretionary complimentary goods and services (“discretionary comps”). For these types of transactions, the Company allocates revenue to the department providing the complimentary goods or services based upon its estimated standalone selling price, offset by a reduction in casino revenues. Many of the Company’s casino customers choose to earn points under its customer loyalty programs. As points are accrued, the Company defers a portion of its casino revenue based on the estimated standalone value of loyalty points being earned by the customer. The standalone value of loyalty points is derived from the retail value of food, beverages, hotel rooms, and other goods or services for which such points may be redeemed. A liability related to these customer loyalty points is recorded, net of estimated breakage and other factors, until the customer redeems these points for various loyalty program benefits, primarily for “free casino play,” complimentary dining, or hotel stays, among others, depending on each property’s specific offers. Upon redemption, the related revenue is recognized at retail value within the department providing the goods or services. Unredeemed points are forfeited if the customer becomes and remains inactive for a specified period of time. Such liabilities were approximately $0.9 million at September 30, 2024 and $0.8 million at December 31, 2023, and these amounts are included in “other accrued expenses and current liabilities” on the condensed consolidated balance sheets. Revenue for food and beverage, hotel, and other revenue transactions, as described in “Other Revenues” below, includes the retail value of (i) discretionary comps and (ii) comps provided in return for redemption of loyalty points. Additionally, the Company may collect deposits in advance for future hotel reservations or entertainment, among other services, which represent obligations of the Company until the service is provided to the customer. Deferred Revenues: Market Access Fees from Sports Wagering Agreements. The Company entered into several agreements with various unaffiliated companies allowing for online sports wagering within Indiana, Colorado and Illinois, as well as on-site sports wagering at American Place (the “Sports Agreements”). As part of these long-term Sports Agreements, the Company received one-time “market access” fees, which are recorded as long-term liabilities and then recognized as revenue ratably over the initial contract terms (or as accelerated due to early termination), beginning with the earlier of operations commencement or contractual commencement. In the third quarter of 2023, a contracted party ceased online operations in Indiana and Colorado, thus creating one available skin in each state. Another contracted party ceased online operations in Colorado during the second quarter of 2024, resulting in $0.9 million of accelerated revenue from market access fees. Indiana. Under the Company’s one active

Sports Agreement in Indiana that commenced in December 2021, we receive a percentage of revenues (as defined), subject to an annualized minimum amount. Additionally, a $1.0 million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In July 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through November 2031 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5 million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself. Colorado. Similarly in Colorado, under the Company's one active Sports Agreement that commenced in June 2020, we receive a percentage of revenues (as defined), subject to an annualized minimum amount. Additionally, a $1.0 million market access fee, received upon signing of the agreement, is being amortized over the initial 10-year term of the agreement. In July 2024, the agreement was amended to settle overdue payments and to reduce future annual amounts for the remainder of the initial term through June 2030 (as well as for any renewal periods), which resulted in minimum annualized straight-line revenues of $0.5 million through the remainder of the current term. The Company also has two idle skins, which the Company could operate itself or allow third-party operators to utilize. There is no certainty that the Company will be able to enter into agreements with other third-party operators or successfully operate the skins itself. Illinois. Under the Company's Sports Agreement in Illinois, we receive a percentage of revenues (as defined), subject to a minimum of $5.0 million per year. A market access fee of $5.0 million is being amortized over the eight-year term of the Sports Agreement, which began its contractual term in August 2023.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">In addition to the market access fees, deferred revenue includes annual prepayments of contracted revenue. With the July 2024 amendment of two Sports Agreements, all of the Company's active Sports Agreements require the prepayment of contracted revenue.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">Deferred revenues consisted of the following, as discussed above:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">(In thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Balance Sheet Location</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:32.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Deferred revenue, current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other accrued expenses and current liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 2,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,175</p></td></tr><tr><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Deferred revenue, net of current portion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Contract liabilities, net of current portion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,756</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,192</p></td></tr><tr><td style="vertical-align:bottom;width:32.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,367 </td></tr></table> Other Revenues. The transaction price of rooms, food and beverage, and retail contracts is the net amount collected from the customer for such goods and services. The transaction price for such contracts is recorded as revenue when the good or service is transferred to the customer over their stay at the hotel or when the delivery is made for the food, beverage, retail and other contracts. Sales and usage-based taxes are excluded from revenues. <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt

0pt 12pt 0pt;">Revenue by Source. The Company presents earned revenue as disaggregated by the type or nature of the good or service (casino, food and beverage, hotel, and other operations comprised mainly of retail, golf, entertainment, and contracted sports wagering) and by relevant geographic region within Note 9. 900000 800000 900000 1000000.0 P10Y 500000 2 1000000.0 P10Y 500000 2 5000000.0 5000000.0 P8Y <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:32.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Location </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.86%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue, current </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:36.2%;background:#cceeff;margin:0pt;padding:0pt;"> Other accrued expenses and current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,250</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times 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#000000;margin:0pt;padding:0pt;"> 12,367 </td></tr></table> 2250000 6175000 4756000 6192000 7006000 12367000 Income Taxes. For interim income tax reporting for the three and nine months ended September 30, 2024, the Company estimates its annual effective tax rate and applies it to its year-to-date pretax income or loss. Reclassifications. The Company made certain minor financial statement presentation reclassifications to prior-period amounts to conform to the current-period presentation. Such reclassifications had no effect on the previously reported results of operations or financial position. Earnings (Loss) Per Share. Earnings (loss) per share is net income (loss) applicable to common stock divided by the weighted average number of common shares outstanding during the period. Diluted earnings per share reflects additional dilutive effects for all potentially-dilutive securities, including share-based awards outstanding under the Company's stock compensation plan, using the treasury stock method. Stockholders' Equity and Stock Incentive Plans. In June 2024, the Company's Chief Executive Officer adopted a Rule 10b5-1 Trading Plan designed to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c). His Rule 10b5-1 Trading Plan, which had a term until November 29, 2024, concluded in October 2024. This trading plan related to 943,834 options that were nearing their 10-year expiration date, with any stock sales intended to satisfy costs associated with the option exercise, including income taxes. Of the 943,834 options, 180,794 were returned to the Company to offset approximately $898,546 of option exercise costs. Of the remainder, 225,000 shares were sold under the Rule 10b5-1 Trading Plan (including 70,530 shares sold during the third quarter of 2024 and 154,470 shares sold during October 2024). Mr. Lee used such proceeds to pay the remaining option exercise costs due to the Company, and to pay the required withholding of income taxes related to the option exercise. 943834 P10Y 943834 180794 898546 225000 70530 154470 Leases. The Company determines if a contract is, or contains, a lease at inception or modification of the agreement. A contract is, or contains, a lease if there are identified assets and the right to control the use of an identified asset is conveyed for a period of time in exchange for consideration. Control over the use of the identified asset means that the lessee has both the right to obtain substantially all of the economic benefits from the use of the asset and the right to direct the use of the asset. For material leases with terms greater than a year, the Company records right-of-use ("ROU") assets and lease liabilities on the balance sheet, as measured on

a discounted basis. For finance leases, the Company recognizes interest expense associated with the lease liability, as well as depreciation (or amortization) expense associated with the ROU asset, depending on whether those ROU assets are expected to transfer to the Company upon lease expiration. If ownership of a finance lease ROU asset is expected to transfer to the Company upon lease expiration, then it is included with the Company's property and equipment; other qualifying finance lease ROU assets, based on other classifying criteria under Accounting Standards Codification 842 ("ASC 842"), are disclosed separately as "Finance Lease Right-of-Use Assets, Net." For operating leases, the Company recognizes straight-line rent expense. The Company does not recognize ROU assets or lease liabilities for leases with a term of 12 months or less. However, costs related to short-term leases with terms greater than one month, which the Company deems material, are disclosed as a component of lease expenses when applicable. Additionally, the Company accounts for new and existing leases containing both lease and non-lease components ("embedded leases") together as a single lease component by asset class for gaming-related equipment; therefore, the Company does not allocate contract consideration to the separate lease and non-lease components based on their relative standalone prices. Finance and operating lease ROU assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement, plus any qualifying initial direct costs paid prior to commencement for ROU assets. As the implicit rate is not determinable in most of the Company's leases, management uses the Company's incremental borrowing rate as estimated by third-party valuation specialists in determining the present value of future payments based on the information available at the commencement date and/or modification date. The expected lease terms include options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term for operating leases. For finance leases, the ROU asset depreciates/amortizes on a straight-line basis over the shorter of the lease term or useful life of the ROU asset as applicable, and the lease liability accretes interest based on the interest method using the discount rate determined at lease commencement. Preopening costs. Preopening costs are related to the preopening phases of new ventures, in accordance with accounting standards regarding start-up activities, and are expensed as incurred. These costs consist of payroll, advertising, outside services, organizational costs and other expenses directly related to both the Chamonix and American Place developments. Debt Issuance Costs and Debt Discounts/Premiums. Debt issuance costs and debt discounts/premiums incurred in connection with the issuance of debt have been included as a component of the carrying amount of debt, and are amortized/accreted over the contractual term of the debt to interest expense, using the straight-line method, which approximates the effective interest method. When its existing debt agreements are determined to have been modified, the Company amortizes/accretes such costs to interest expense using the effective interest method over the terms of the modified debt agreement. Accounting Pronouncements: ASU 2023-09, Income Taxes, Topic 740, Improvements to Income Tax Disclosures ("Update 2023-09"). In December 2023, the FASB issued Update 2023-09 to improve income tax disclosure requirements, primarily related to rate reconciliations and income taxes paid. Update 2023-09 is effective for financial statements issued for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of Update 2023-09 to the consolidated financial statements and related disclosures. ASU 2023-07, Segment Reporting, Topic 280, Improvements to Reportable Segment Disclosures ("Update 2023-07"). In November 2023, the FASB issued Update 2023-07 to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. Update 2023-07 is to be applied retrospectively and is effective for financial statements issued for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the impact of the adoption of Update 2023-07 on the consolidated financial statements and related disclosures. The Company believes that there are no other recently-issued accounting standards not yet effective that are currently likely to have a material impact on its financial statements. 3. ASSETS HELD FOR SALE On August 28, 2024, the Company entered into an agreement with privately-owned Clarity Game Propco LLC ("Propco") and Clarity Game Opco LLC ("Opco" and together with Propco, "Clarity") to sell Stockman's for total gross proceeds of $9.2 million, plus certain expected working capital adjustments at closing. The sale was designed to be completed in two phases: the sale of Stockman's real property for $7.0 million to Propco, which closed on September 27, 2024; and the sale of certain remaining operating assets and related liabilities for $2.2 million (excluding any expected positive adjustments for working capital) to Opco, upon the receipt of customary gaming approvals. Since the disposition of Stockman's is not expected to have a major effect on the Company's operations and financial results, such sale does not qualify for presentation as discontinued operations. To accommodate Clarity while it seeks its gaming approvals, the Company will temporarily continue to operate Stockman's under the West segment. Upon the second closing that is expected to occur in early 2025, the Company will transfer all operations of Stockman's to Opco. During the third quarter of 2024, the Company recognized a $2.0 million gain from the sale of Stockman's real property to operating income, net of $0.7 million in transaction costs.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">The carrying amounts of Stockman's assets and liabilities held for sale consisted of the following: </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;white-space:nowrap;width:69.78%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:23.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 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style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;white-space:nowrap;width:69.78%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div 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LEASES The Company has no material leases in which it is the lessor. As lessee, the Company has finance leases for a hotel and certain equipment, as well as operating leases for land, casino and office space, equipment, and buildings. The Company's remaining material lease terms, including extensions, range from greater than one year to approximately 97 years. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants, but the land leases at Silver Slipper and American Place do include contingent rent, as further discussed below. Operating Leases Waukegan Ground Lease through February 2122 and Option to Purchase. In January 2023, the Company's subsidiary, FHR-Illinois, LLC, entered into a 99-year ground lease (the "Ground Lease") for approximately 32 acres of land (the "City-Owned Parcel") with the City of Waukegan in Illinois (the "City"). The ground lease commenced concurrently with the opening of American Place on February 17, 2023. The City-Owned Parcel and an adjacent 10-acre parcel owned by the Company comprise the location of American Place, including its temporary facility. Annual rent under the Ground Lease is the greater of (i) $3.0 million (the "Annual Guaranteed Minimum Rent"), or (ii) 2.5% of gross gaming revenue (as defined in the lease) generated by American Place. The Company has the right to purchase the City-Owned Parcel at any time during the term of the Ground Lease for $30 million. If it does so prior to the opening of the permanent American Place facility, then it must continue to pay rent due to the City under the Ground Lease until the permanent casino is open. Silver Slipper Casino Land Lease through April 2058 and Option to Purchase. In 2004, the Company's subsidiary, Silver Slipper Casino Venture, LLC, entered into a land lease for approximately 31 acres of marshlands and a seven-acre parcel on which the Silver Slipper Casino and Hotel is situated. Annual minimum rent is $0.9 million throughout the lease term until 2058, plus contingent rents of 3% of gross gaming revenue (as defined in the lease) in excess of $3.65 million per month. Through October 1, 2027, the Company may buy out the lease for $15.5 million, plus a seller-retained interest in Silver Slipper Casino and Hotel's operations of 3% of net income (as defined) for 10 years following the purchase date. Bronco Billy's / Chamonix Lease through January 2035 and Option to Purchase. The Company's subsidiary, FHR-Colorado LLC, leases certain parcels, including a portion of the hotel and casino, under a long-term lease. The lease term includes six renewal options in three-year increments to 2035. The Company exercised its fourth renewal option to extend the lease term through January 2029, with current annual lease payments of $0.4 million. Annual minimum rent will increase to $0.5 million starting in February 2026 with adjustments on each anniversary thereafter, based on the consumer price index. The lease contains a $7.6 million purchase option exercisable at any time during the lease term, or as extended, and a right of first refusal on any sale of the property. The Company's related ROU asset and liability balances on its balance sheet factor in all renewal terms through January 2035, as the Company is deemed likely to exercise each renewal unless it exercises its purchase buyout right. Grand Lodge Casino Lease through December 2034.The Company's subsidiary, Gaming Entertainment (Nevada), LLC, has a lease (the "Hyatt Lease") with Incline Hotel, LLC, the owner of the Hyatt Regency Lake Tahoe Resort ("Hyatt Lake Tahoe"), to operate the Grand Lodge Casino. It is collateralized by the Company's interests under the lease and property (as defined in the lease) and is subordinate to the liens of the Notes (see Note 5). The lessor has an option to purchase the Company's leasehold interest and related operating assets of the Grand Lodge Casino at any time prior to lease expiration, subject to assumption of applicable liabilities. The option price is an amount equal to the Grand Lodge Casino's positive working capital, plus Grand Lodge Casino's earnings before interest, income taxes, depreciation and amortization ("EBITDA") for the 12-month period preceding the acquisition (or pro-rated if less than 12 months remain on the lease), plus the fair market value of the Grand Lodge Casino's personal property. In July 2024, the lease was further amended to extend the term through December 31, 2034 and, additionally, permits the lessor to terminate the lease early with six months' notice for a significant renovation of the property, on different terms than above. The current annual rent of $2.00 million will increase nominally in 2025 to $2.01 million, followed by annual increases of 2% for the remainder of the extended term. Except as set forth in the amendment, all other terms of the Hyatt Lease remain in full force and effect. Accordingly, the Company has remeasured this lease's related ROU asset and liability balances upon the effective date of this amendment. Corporate Office Lease through April 2030.The Company leases 4,479 square feet of office space in Las Vegas, Nevada. In September 2024, the Company entered into an amendment with the landlord to extend the lease through April 30, 2030. The current annual rent of $0.20 million will decline in February 2025 to $0.17 million, increase in February 2026 to $0.23 million, and then increase 3% annually on each anniversary for the remainder of the extended term. The amended lease also includes one renewal at the Company's option for five years with rent to be determined at the fair market rate. Accordingly, the Company has remeasured this lease's related ROU asset and liability balances upon the effective date of this amendment. Stockman's Sale-Leaseback.In connection with the sale of Stockman's real estate that closed on September 27, 2024, the Company's subsidiary, Stockman's Casino, Inc., entered into a short-term lease with Propco for use of its facilities with monthly rent of $50,000. Such leaseback will terminate upon the second closing of the Stockman's sale, when Opco has obtained the requisite gaming approvals to operate Stockman's. See Note 3 for details. Finance Lease Rising Star Casino Hotel Lease through October 2027 and Option to Purchase.The Company's Indiana subsidiary, Gaming Entertainment (Indiana) LLC, leases a 104-guestroom hotel at Rising Star Casino Resort. At any time during the lease term, the Company has the option to purchase the hotel, and approximately 3.01 acres of land on which it resides, at a price based upon the hotel's original cost of $7.7 million, reduced by the cumulative principal payments made by the Company during the lease term. At September 30, 2024, such potential purchase price was $1.8 million. Upon expiration of the lease term in October 2027, (i) the landlord has the right to sell the hotel to the Company, and (ii) the Company has the option to purchase the hotel. In either case, the purchase price is $1 plus closing costs. The components of lease expenses are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:102.17%;"><tr style="height:1pt;"><td style="vertical-align:top;width:23.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:23.98%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.7%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:16.62%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:23.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> Classification within </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:16.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:23.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Lease Costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Statement of Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:23.98%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases: </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:23.98%;margin:0pt;padding:0pt;"> Fixed/base rent </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> Selling, General and Administrative Expenses </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,030</p></td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;margin:0pt;padding:0pt;"> 2,008 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:5.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,957</p></td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;margin:0pt;padding:0pt;"> 5,970 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:23.98%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term payments </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;background:#cceeff;margin:0pt;padding:0pt;"> Selling, General and Administrative Expenses </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;">

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> — </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td></tr><tr><td style="vertical-align:top;width:23.98%;margin:0pt;padding:0pt;"> Variable payments </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> Selling, General and Administrative Expenses </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> 340 </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;margin:0pt;padding:0pt;"> 281 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;margin:0pt;padding:0pt;"> 919 </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;margin:0pt;padding:0pt;"> 935 </td></tr><tr><td style="vertical-align:top;width:23.98%;background:#cceeff;margin:0pt;padding:0pt;"> Finance leases: </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:35.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:23.98%;margin:0pt;padding:0pt;"> Amortization of leased assets </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:35.86%;margin:0pt;padding:0pt;"> Depreciation and Amortization </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> 382 </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;margin:0pt;padding:0pt;"> 412 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;margin:0pt;padding:0pt;"> 1,131 </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;margin:0pt;padding:0pt;"> 1,113 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:23.98%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:35.86%;background:#cceeff;margin:0pt;padding:0pt;"> Interest Expense, Net </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 61 </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 89 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 210 </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 309 </td></tr><tr><td style="vertical-align:top;width:23.98%;margin:0pt;padding:0pt;"> Total lease costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:35.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:6.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,844</p></td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,790 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-

space:nowrap;width:1.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:5.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,248</p></td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:top;white-space:nowrap;width:1.66%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,349 </td></tr></table> . . Leases recorded on the balance sheet consist of the following: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:18.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:18.29%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:18.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.37%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.35%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:18.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;">Operating lease assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> Operating Lease Right-of-Use Assets, Net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">56,528</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> 44,704 </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> Property and Equipment, Net⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> 4,284 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> 4,409 </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Finance lease assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> Finance Lease Right-of-Use Assets, Net⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,318 </td></tr>
<tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 62,124</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 51,431 </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> 3,964 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,784</p></td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Finance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Current Portion of Finance Lease Obligations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,897</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,694</p></td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Noncurrent</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Operating</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Current Portion of Operating Lease Obligations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> 3,964 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> 4,784 </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Finance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> Current Portion of Finance Lease Obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> 1,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> 1,694 </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Noncurrent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> Operating Lease Obligations, Net of Current Portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 53,122 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> 40,248 </td></tr><tr><td style="vertical-
align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Finance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="-sec-ix-hidden:Hidden_djFfYSUjgUyIwkGo7Uezjg;"><span style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:normal;font-
weight:normal;">Finance Lease Obligations, Net of Current Portion </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:12.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,245 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:12.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,705 </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total lease liabilities </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:12.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 60,228 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 49,431 </td></tr></table><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;line-height:1.43;margin:0pt;">_____ <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-
size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-
size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;"><span style="font-family:'Times New
Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;">Finance lease assets are recorded net of accumulated amortization of <span style="font-
family:'Times New Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;">$2.9<span style="font-family:'Times New Roman','Times',serif;font-
size:10pt;font-style:normal;font-weight:normal;"> million at September 30, 2024 and <span style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-
style:normal;font-weight:normal;">$2.7 million at
December 31, 2023.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-
top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-
space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;"><span style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:normal;font-
weight:normal;">These finance lease assets are recorded separately from Property and Equipment due to meeting qualifying classification criteria under ASC 842, but
ownership of such assets is not expected to transfer to the Company upon term expiration. Additionally, amortization of these assets are expensed over the duration of the
lease term or the assets' estimated useful lives, whichever is earlier.</td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt
12pt 0pt;">Maturities of lease liabilities at September 30, 2024 are summarized as follows: <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-
height:0.0pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-
left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td></tr><tr><td style="vertical-
align:bottom;width:57.13%;margin:0pt;padding:0pt;"> <span style="font-
style:italic;font-weight:bold;">(In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> <span style="font-
weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td></tr><tr><td
style="vertical-align:bottom;white-space:nowrap;width:57.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Operating </td><td style="vertical-
align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:18.02%;margin:0pt;padding:0pt;"> <b
style="font-weight:bold;">Finance </td></tr><tr><td style="vertical-align:bottom;width:57.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Years Ending December 31, </td><td
style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt
0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;border-
bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b
style="font-weight:bold;">Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-
align:bottom;white-space:nowrap;width:18.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Leases </td></tr><tr><td style="vertical-align:bottom;white-
space:nowrap;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt
0pt;">2024 (excluding the nine months ended September 30, 2024) </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-
space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt
3pt 0.05pt 0pt;"> 2,007 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt
0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 489 </td></tr><tr><td style="vertical-
align:bottom;width:57.13%;margin:0pt;padding:0pt;"> 2025 </td><td
style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt
0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt
0.05pt 0pt;"> 7,883 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> 1,721 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 7,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 652 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> 6,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> 489 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 6,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 326,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Total future minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 356,916 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 3,351 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (299,830) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (209) </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 57,086 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 3,142 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Less: Current lease obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,964) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,897) </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term lease obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 53,122</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,245 </td></tr></table> Other information related to lease term and discount rate is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:54.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.56%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.56%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:54.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Lease Term and Discount Rate </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:54.6%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average remaining lease term </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.6%;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> 55.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> years </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> 67.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:top;width:54.6%;background:#cceeff;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 2.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> years </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 2.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:top;width:54.6%;margin:0pt;padding:0pt;"> Weighted-average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.6%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 10.85 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 10.91 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:top;width:54.6%;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> 7.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> 7.46 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> % </td></tr></table> Supplemental cash flow information related to leases is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:63.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.86%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.27%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:63.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;">

</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:63.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:63.86%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flows for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,727</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 5,813 </td></tr><tr><td style="vertical-align:top;width:63.86%;margin:0pt;padding:0pt;"> Operating cash flows for finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 210</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 309 </td></tr><tr><td style="vertical-align:top;width:63.86%;background:#cceeff;margin:0pt;padding:0pt;"> Financing cash flows for finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,257</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 1,159 </td></tr></table> 0 P1Y P97Y P99Y 32 10 3000000.0 0.025 30000000 31 7 900000 0.03 3650000 15500000 0.03 P10Y 6 400000 500000 7600000 7600000 P12M 2000000.00 2010000.00 0.02 4479 200000 170000 230000 0.03 P5Y 50000 104 3.01 7700000 1800000 1 The components of lease expenses are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:102.17%;"><tr style="height:1pt;"><td style="vertical-align:top;width:23.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:23.98%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.7%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:16.62%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:23.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> Classification within </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:16.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:23.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Lease Costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Statement of Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:23.98%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases: </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:23.98%;margin:0pt;padding:0pt;"> Fixed/base rent </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> Selling, General and Administrative Expenses </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,030</p></td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;margin:0pt;padding:0pt;"> 2,008 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:5.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,957</p></td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;margin:0pt;padding:0pt;"> 5,970 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:23.98%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term payments </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;background:#cceeff;margin:0pt;padding:0pt;"> Selling, General and Administrative Expenses </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td></tr><tr><td style="vertical-align:top;width:23.98%;margin:0pt;padding:0pt;"> Variable payments </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:35.86%;margin:0pt;padding:0pt;"> Selling, General and Administrative Expenses </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> 340 </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;margin:0pt;padding:0pt;"> 281 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;margin:0pt;padding:0pt;"> 919 </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;margin:0pt;padding:0pt;"> 935 </td></tr><tr><td style="vertical-align:top;width:23.98%;background:#cceeff;margin:0pt;padding:0pt;"> Finance leases: </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:35.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt

0pt 0.05pt 0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:23.98%;margin:0pt;padding:0pt;"> Amortization of leased assets </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:35.86%;margin:0pt;padding:0pt;"> Depreciation and Amortization </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> 382 </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;margin:0pt;padding:0pt;"> 412 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;margin:0pt;padding:0pt;"> 1,131 </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;margin:0pt;padding:0pt;"> 1,113 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:23.98%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:35.86%;background:#cceeff;margin:0pt;padding:0pt;"> Interest Expense, Net </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 61 </td><td style="vertical-align:top;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 89 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 210 </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 309 </td></tr><tr><td style="vertical-align:top;width:23.98%;margin:0pt;padding:0pt;"> Total lease costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:35.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:6.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,844</p></td><td style="vertical-align:top;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:6.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,790 </td><td style="vertical-align:top;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:5.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,248</p></td><td style="vertical-align:top;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.66%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:5.8%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,349 </td></tr></table> 2030000 2008000 5957000 5970000 31000 31000 22000 340000 281000 919000 935000 382000 412000 1131000 1113000 61000 89000 210000 309000 2844000 2790000 8248000 8349000 Leases recorded on the balance sheet consist of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:18.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:18.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.37%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.35%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:18.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Operating lease assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> Operating Lease Right-of-Use Assets, Net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">56,528</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> 44,704 </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> Property and Equipment, Net⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> 4,284 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> 4,409 </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Finance lease assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> Finance Lease Right-of-Use Assets, Net⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,318 </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 62,124</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 51,431 </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> Current Portion of Operating Lease Obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,964</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> 4,784 </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Finance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> Current Portion of Finance Lease Obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> 1,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> 1,694 </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Noncurrent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> Operating Lease Obligations, Net of Current Portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;margin:0pt;padding:0pt;"> 53,122 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;margin:0pt;padding:0pt;"> 40,248 </td></tr><tr><td style="vertical-align:top;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> Finance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;background:#cceeff;margin:0pt;padding:0pt;"> Finance Lease Obligations, Net of Current Portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,705 </td></tr><tr><td style="vertical-align:top;width:18.29%;margin:0pt;padding:0pt;"> Total lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:46.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 60,228</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,431 </td></tr></table> _____ <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Finance lease assets are recorded net of accumulated amortization of $2.9 million at September 30, 2024 and $2.7 million at December 31, 2023.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">These finance lease assets are recorded separately from Property and Equipment due to meeting qualifying classification criteria under ASC 842, but ownership of such assets is not expected to transfer to the Company upon term expiration. Additionally, amortization of these assets are expensed over the duration of the

lease term or the assets' estimated useful lives, whichever is earlier.</td></tr></table> 56528000 44704000 4284000 4409000 1312000 2318000 62124000 51431000 3964000 4784000 1897000 1694000 53122000 40248000 1245000 2705000 60228000 49431000 2900000 2700000 Maturities of lease liabilities at September 30, 2024 are summarized as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.02%;margin:0pt;padding:0pt;"> Finance </td></tr><tr><td style="vertical-align:bottom;width:57.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Years Ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (excluding the nine months ended September 30, 2024) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,007</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 489 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> 7,883 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 1,721 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 7,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 652 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> 6,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> 489 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 6,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 326,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-

align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Total future minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 356,916 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 3,351 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (299,830) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (209) </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 57,086 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 3,142 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Less: Current lease obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,964) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,897) </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term lease obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 53,122</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,245 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.02%;margin:0pt;padding:0pt;"> Finance </td></tr><tr><td style="vertical-align:bottom;width:57.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Years Ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (excluding the nine months ended September 30, 2024) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,007</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 489 </td></tr><tr><td style="vertical-

align:bottom;width:57.13%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> 7,883 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> 1,721 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 7,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 652 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> 6,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;margin:0pt;padding:0pt;"> 489 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 6,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 326,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Total future minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 356,916 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 3,351 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (299,830) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (209) </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"> 57,086 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;margin:0pt;padding:0pt;"> 3,142 </td></tr><tr><td style="vertical-align:bottom;width:57.13%;margin:0pt;padding:0pt;"> Less: Current lease obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,964) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,897) </td></tr><tr><td style="vertical-align:bottom;width:57.13%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term lease obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 53,122</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,245 </td></tr></table> 2007000 489000 7883000 1721000 7147000 652000 6847000 489000 6895000 326137000 356916000 3351000 299830000 209000 57086000 3142000 3964000 1897000 53122000 1245000 Other information related to lease term and discount rate is as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:54.6%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.56%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.56%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:54.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Lease Term and Discount Rate </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:54.6%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average remaining lease term </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.6%;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> 55.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> years </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> 67.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:top;width:54.6%;background:#cceeff;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 2.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> years </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 2.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:top;width:54.6%;margin:0pt;padding:0pt;"> Weighted-average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.6%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 10.85 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;background:#cceeff;margin:0pt;padding:0pt;"> 10.91 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:top;width:54.6%;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> 7.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:4.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.92%;margin:0pt;padding:0pt;"> 7.46 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.63%;margin:0pt;padding:0pt;"> % </td></tr></table> P55Y7M6D P67Y10M24D P2Y2M12D P2Y9M18D 0.1085 0.1091 0.0700 0.0746 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:63.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">(In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.27%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:63.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:63.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:63.86%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flows for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,727</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 5,813 </td></tr><tr><td style="vertical-align:top;width:63.86%;margin:0pt;padding:0pt;"> Operating cash flows for finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 210</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 309 </td></tr><tr><td style="vertical-align:top;width:63.86%;background:#cceeff;margin:0pt;padding:0pt;"> Financing cash flows for finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,257</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 1,159 </td></tr></table> 5727000 5813000 210000 309000 1257000 1159000 5. LONG-TERM DEBT Long-term debt consists of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.91%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.46%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.42%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:60.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:60.91%;background:#cceeff;margin:0pt;padding:0pt;">Revolving Credit Facility due 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 27,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;background:#cceeff;margin:0pt;padding:0pt;"> 27,000 </td></tr><tr><td style="vertical-align:bottom;width:60.91%;margin:0pt;padding:0pt;"> 8.25% Senior Secured Notes due 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;margin:0pt;padding:0pt;"> 450,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;margin:0pt;padding:0pt;"> 450,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.91%;background:#cceeff;margin:0pt;padding:0pt;"> Less: Unamortized debt issuance costs and discounts/premiums, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(9,611)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(11,847)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 467,389 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 465,153 </td></tr></table> $ Senior Secured Notes due 2028. On February 12, 2021, the Company issued $310.0 million aggregate principal amount of 8.25% Senior Secured Notes due 2028 (the "2028 Notes") to refinance all of its prior notes and repurchase all of its outstanding warrants. Additionally, $180 million of bond proceeds were initially placed into a construction reserve account to fund the construction of Chamonix, which was later increased to $221 million in January 2022 to reflect an expansion of the project.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"><span style="margin-bottom:12pt;visibility:hidden;">$ On February 7, 2022, the Company closed a private offering for an additional $100.0 million of Senior Secured Notes due 2028, which sold at a price of 102.0% of such principal amount. Proceeds from this sale were used: (i) to develop, equip and open the temporary American Place facility, which the Company intends to operate while it designs and constructs its permanent facility, (ii) to pay the transaction fees and expenses of such offer and sale, and (iii) for general corporate purposes. The additional notes from this sale were issued pursuant to the indenture, dated February 12, 2021 (the "Original Indenture"), to which the Company issued the $310.0 million of 2028 Notes described above. In connection with the issuance of the additional notes in February 2022, the Company and the subsidiary guarantors party to the Original Indenture also entered into three Supplemental Indentures with Wilmington Trust, National Association, as trustee. On February 21, 2023, the Company issued an additional $40.0 million of senior secured notes (the "Additional Notes"), thereby increasing the outstanding borrowing under the 2028 Notes to $450.0 million (collectively, the "Notes"). Related to the issuance of the Additional Notes, the Company further amended the indenture governing the Notes (collectively, the "Amended Indenture") and amended its revolving credit facility. Proceeds from the offering of the Additional Notes, net of related expenses and discounts, were approximately $34 million and were used: (i) to open American Place, including the payment of related Illinois gaming license fees in March 2023, and (ii) for general corporate purposes. The Additional Notes are essentially identical to the 2028 Notes, as they are treated as a single series of senior secured debt securities with the 2028 Notes and also as a single class for all purposes under the Amended Indenture, including, without limitation, waivers, amendments, redemptions and offers to purchase.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">The Notes bear interest at a fixed rate of 8.25% per year and mature on February 15, 2028. There is no mandatory debt amortization prior to the maturity date. Interest on the Notes is payable on February 15 and August 15 of each year.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">The Notes are guaranteed, jointly and severally (such guarantees, the "Guarantees"), by each of the Company's restricted subsidiaries (collectively, the "Guarantors"). The Notes and the Guarantees are the Company's and the Guarantors' general senior secured obligations, subject to the terms of the Collateral Trust Agreement (as defined in the Amended Indenture), ranking senior in right of payment to all of the Company's and the Guarantors' existing and future debt that is expressly subordinated in right of payment to the Notes and the Guarantees, if any. The Notes and the Guarantees will rank equally in right of payment with all of the Company's and the Guarantors' existing and future senior debt.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">The Notes contain representations and warranties, covenants, and restrictions on dividends customary for notes of this type. Mandatory prepayments, in whole or in part, of the Notes will be required upon the occurrence of certain events, including sales of certain assets (unless such net proceeds are reinvested in the business), upon certain changes of control, or should the Company have certain unused funds in the construction disbursement account following the completion of Chamonix.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">The Company may redeem some or all of the Notes for cash at the following redemption prices: </p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:79.99%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:15.28%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> $</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:79.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Redemption Periods</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Percentage Premium</p></td></tr><tr><td style="vertical-align:top;width:79.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">February 15, 2024 to February 14, 2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">104.125</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">%</p></td></tr><tr><td style="vertical-align:top;width:79.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">February 15, 2025 to February 14, 2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">102.063</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">%</p></td></tr><tr><td style="vertical-align:top;width:79.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">February 15, 2026 and Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.28%;background:#cceeff;margin:0pt;padding:0pt;"> 100.000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> $</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt;"><span style="margin-bottom:12pt;visibility:hidden;">$ Revolving Credit Facility due 2026. On February 7, 2022, the Company entered into a First Amendment to Credit Agreement with Capital One, N.A. ("Capital One"), which, among other things, increased the borrowing capacity under the Company's Credit Agreement, dated March 31, 2021, from $15.0 million to $40.0 million. The amended $40.0 million senior secured revolving credit facility matures on March 31, 2026 and includes a letter of credit sub-facility. The senior secured revolving credit facility may be used for working capital and other ongoing general purposes. On February 21, 2023, the Company entered into a Second Amendment to Credit Agreement with Capital One, which, among other things, increased the amount of additional indebtedness permitted under the Company's Credit Agreement from $25.0 million to $40.0 million (collectively, the "Credit Facility"). Such amendment permitted the issuance of the Additional Notes, as described above. The interest rate per annum applicable to loans under the Credit Facility is currently, at the Company's option, either (i) SOFR plus a margin equal to 3.00% and a Term SOFR adjustment of 0.15%, or (ii) a base rate plus a margin equal to 2.00%. Terms regarding the annual commitment fee, customary letter of credit fees, and repayment date of March 31, 2026, remain unchanged from the original Credit Agreement, dated March 31, 2021. The Credit Facility is equally and ratably secured by the same assets and guarantees securing the Notes. The Company may make prepayments of any amounts outstanding under the Credit Facility (without any reduction of the revolving commitments) in whole or in part at any time without penalty. The Credit Facility contains a number of negative covenants that, subject to certain exceptions, are substantially similar to the covenants contained in the Notes. The Credit Facility also requires compliance with a financial covenant on the last day of each fiscal quarter, such that Adjusted EBITDA (as defined) for the trailing 12-month period must equal or exceed the utilized portion of the Credit Facility, if drawn. At September 30, 2024, the Company complied with this financial covenant and $27.0 million of borrowings were outstanding under the Credit Facility. Fair Value of Long-Term Debt. The estimated fair value of the Notes was approximately $451.3 million at September 30, 2024 and $423.0 million at December 31, 2023, which values were estimated using quoted market prices (Level 1 inputs). The fair value of the Credit Facility approximates its carrying amount, as it is revolving, variable rate debt, and is classified as a Level 2 measurement.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;min-height:0.0pt;margin:0pt;">$ <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.91%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:1pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.91%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.46%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.42%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:60.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:60.91%;background:#cceeff;margin:0pt;padding:0pt;"> Revolving Credit Facility due 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 27,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;background:#cceeff;margin:0pt;padding:0pt;"> 27,000 </td></tr><tr><td style="vertical-align:bottom;width:60.91%;margin:0pt;padding:0pt;"> 8.25% Senior Secured Notes due 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;margin:0pt;padding:0pt;"> 450,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;margin:0pt;padding:0pt;"> 450,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.91%;background:#cceeff;margin:0pt;padding:0pt;"> Less: Unamortized debt issuance costs and discounts/premiums, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,611) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (11,847) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 467,389</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 465,153 </td></tr></table> 27000000 27000000 0.0825 0.0825 450000000 450000000 9611000 11847000 467389000 465153000 310000000.0 0.0825 180000000 221000000 100000000.0 1.020 310000000.0 3 40000000.0 450000000.0 34000000 0.0825 The Company may redeem some or all of the Notes for cash at the following redemption prices: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:79.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Redemption Periods </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percentage Premium </td></tr><tr><td style="vertical-align:top;width:79.99%;background:#cceeff;margin:0pt;padding:0pt;"> February 15, 2024 to February 14, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.28%;background:#cceeff;margin:0pt;padding:0pt;"> 104.125 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:top;width:79.99%;margin:0pt;padding:0pt;"> February 15, 2025 to February 14, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.28%;margin:0pt;padding:0pt;"> 102.063 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:top;width:79.99%;background:#cceeff;margin:0pt;padding:0pt;"> February 15, 2026 and Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.28%;background:#cceeff;margin:0pt;padding:0pt;"> 100.000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> 1.04125 1.02063 1.00000 15000000.0 40000000.0 40000000.0 25000000.0 40000000.0 0.0300 0.0015 0.0200 27000000.0 451300000 423000000.0 6. INCOME TAXES The Company's effective income tax rates for the three and nine months ended September 30, 2024 were 1.5% and (0.7%), respectively, compared to effective income tax rates of (1.6%) and (3.8%) for the corresponding prior-year periods.

The changes in the effective income tax rates were primarily due to the Company's projections for pre-tax book income in 2024, the effects of tax amortization on indefinite-lived intangibles in 2024, and changes in valuation allowances. The Company's income tax provision or benefit for interim periods has been determined using an estimate of its annual effective tax rate ("AETR"), adjusted for discrete items. The Company continues to assess the realizability of deferred tax assets ("DTAs") and concluded that it has not met the "more-likely-than-not" threshold. At September 30, 2024, the Company continues to provide a valuation allowance against its DTAs that cannot be offset by existing deferred tax liabilities. In accordance with Accounting Standards Codification 740 ("ASC 740"), this assessment has taken into consideration the jurisdictions in which these DTAs reside. The valuation allowance against DTAs has no effect on the actual taxes paid or owed by the Company. 0.015 –0.007 –0.016 –0.038 7. COMMITMENTS AND CONTINGENCIES Litigation The Company is party to a number of pending legal proceedings related to matters that occurred in the normal course of business. Management does not expect that the outcome of any such proceedings, either individually or in the aggregate, will have a material effect on the Company's financial position, results of operations and cash flows. Contingent Gaming License Fees in Illinois As required for its gaming licensure at American Place, the Company is required to make a "Reconciliation Payment" to the State of Illinois. The Reconciliation Payment is calculated three years after the commencement of gaming operations in Illinois in an amount equal to 75% of the adjusted gross receipts for the most lucrative trailing 12-month period of operations, offset by certain licensing fees paid by the Company in the first quarter of 2023. The Reconciliation Payment is due in annual installments over a period of six years, beginning in 2026. 0.75 8. EARNINGS (LOSS) PER SHARE The table below reconciles basic and diluted (loss) earnings per share of common stock: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:101%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.89%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.81%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> Net (loss) income — basic </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px

solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (8,472)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (28,373)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,422) </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Net (loss) income — diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (8,472)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (28,373)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (12,422) </td></tr><tr><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> Weighted-average common shares — basic </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;margin:0pt;padding:0pt;"> 34,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> 34,583 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 34,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 34,497 </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Potential dilution from share-based awards </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,090 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.36%;margin:0pt;padding:0pt;"> Weighted-average common and common share equivalents — diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 36,673 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34,497 </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Anti-dilutive share-based awards excluded from the calculation of diluted (loss) earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,067 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,998 </td></tr></table> . The table below reconciles basic and diluted (loss) earnings per share of common stock: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:101%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.89%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.81%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:54.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

2023 </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td 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Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (8,472)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (28,373)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,422) </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Net (loss) income – diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> 34,583 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 34,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 34,497 </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Potential dilution from share-based awards </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,090 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.36%;margin:0pt;padding:0pt;"> Weighted-average common and common share equivalents—diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 36,673 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34,497 </td></tr><tr><td style="vertical-align:bottom;width:54.36%;background:#cceeff;margin:0pt;padding:0pt;"> Anti-dilutive share-based awards excluded from the calculation of diluted (loss) earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,067 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,998 </td></tr></table> . -8472000 4593000 -28373000 -12422000 -8472000 4593000 -28373000 -12422000 34944000 34583000 34749000 34497000 2090000 34944000 36673000 34749000 34497000 3580000 1108000 4067000 3998000 9. SEGMENT REPORTING AND DISAGGREGATED REVENUE The Company manages its reporting segments based on geographic regions within the United States and type of income. The Company's management views the regions where each of its casino resorts are located as reportable segments, in addition to its contracted sports wagering segment. Reportable segments are aggregated based on geography, economic characteristics, types of customers, types of services and products provided, the regulatory environments in which they operate, and their management and reporting structure. The Company utilizes Adjusted Segment EBITDA as the measure of segment profitability in assessing performance and allocating resources at the reportable segment level. Adjusted Segment EBITDA is defined as earnings before interest and other non-operating income (expense), taxes, depreciation and amortization, preopening expenses, impairment charges, asset write-offs, recoveries, gain (loss) from asset sales and disposals, project development and acquisition costs, non-cash share-based compensation expense, and corporate-related costs and expenses that are not allocated to each segment. The following tables present the Company's segment information: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> Contracted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> Sports </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 41,855</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 14,261 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 56,116 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> 8,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 2,234 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> 11,100 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> 2,136 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 2,557 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 4,693 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other operations, including
contracted sports wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,653 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 335 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,778 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 54,510</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,387 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,790</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 75,687 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Adjusted Segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10,249</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 1,198 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,037</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 13,484 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other operating costs and expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

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style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (706) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (11,047) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Loss before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (8,598) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (126) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61

0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> Sports </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 40,341</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 9,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 50,240 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> 8,242 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 844 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> 9,086 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> 2,369 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 191 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 2,560 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other operations,
including contracted sports wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,601 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,905 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,657 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 52,553</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,905</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 71,543 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Adjusted Segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 2,308 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,852</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 21,910 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other operating costs and expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (8,468) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

12pt;">Corporate expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (1,280) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Project development costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (1,051) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Loss on disposal of assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (7) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (726) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,357 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other expense: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (5,867) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Gain on settlements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,838) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> 4,519 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Income tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,593 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> Contracted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> <span

style="font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> Sports </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 125,815</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 36,659 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> 162,474 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> 26,059 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 5,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> 31,272 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> 6,269 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 5,018 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 11,287 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other operations,
including contracted sports wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,456 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 681 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,933 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,070 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">164,599</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 47,571 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,933</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 219,103 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">35,206</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 1,928 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,549</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 43,683 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other operating costs and expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (31,444) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 1,928 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,549</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 43,683 </td></tr></tbody></table>

space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (5,391) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Project development costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (18) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Gain on sale of Stockman's </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> 2,000 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,158 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Other expense: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (32,320) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Loss before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (28,373) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> Contracted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> Sports </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> 107,474 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 24,112 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 131,586 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> 23,032 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 2,387 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> 25,419 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> 6,638 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 414 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 7,052 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other operations,
including contracted sports wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,123 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 384 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,467 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,974 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 143,267</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 27,297 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,467</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 181,031 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Adjusted Segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 31,830</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 2,538 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,373</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 44,741 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other operating costs and expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (22,482) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (3,479) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Project development costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (45) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Preopening costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (12,634) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Loss on disposal of assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (7) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,129) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,965 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (16,319) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Gain on settlements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 384 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (15,935) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Loss before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (11,970) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (11,970) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (12,422) </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.19%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.16%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.16%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:58.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:58.19%;background:#cceeff;margin:0pt;padding:0pt;"> Total Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:58.19%;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 294,674</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> 298,072 </td></tr><tr><td style="vertical-align:top;width:58.19%;background:#cceeff;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;margin:0pt;padding:0pt;"> 364,446 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;margin:0pt;padding:0pt;"> 372,875 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:58.19%;margin:0pt;padding:0pt;"> Contracted Sports Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> 185 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> 977 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:58.19%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,533 </td></tr><tr><td style="vertical-align:bottom;width:58.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 668,718</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 688,457 </td></tr></table> The following tables present the Company's segment information: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> Contracted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> Sports </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 41,855</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 14,261 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 56,116 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> 8,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 2,234 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> 11,100 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> 2,136 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 2,557 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 4,693 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other operations, including
contracted sports wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,653 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 335 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,778 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 54,510</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,387 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,790</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 75,687 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Adjusted Segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10,249</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 1,198 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,037</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 13,484 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other operating costs and expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (42) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Gain on sale of Stockman's </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 2,000 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (706) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,449 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other expense: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (8,598) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (126) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (8,472) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> Contracted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> Sports </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 40,341</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 9,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 50,240 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> 8,242 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 844 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> 9,086 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> 2,369 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 191 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 2,560 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other operations,
including contracted sports wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,601 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,905 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,657 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 52,553</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,905</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 71,543 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> 2,308 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,852</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 21,910 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other operating costs and expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (8,468) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

12pt;">Corporate expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (1,280) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Project development costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (21) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Preopening costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (726) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,357 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other expense: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (5,867) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Gain on settlements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,838) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> 4,519 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Income tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> <span style="font-size:11pt;

style="font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> Sports </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 125,815</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 36,659 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> 162,474 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> 26,059 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 5,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> 31,272 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> 6,269 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 5,018 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 11,287 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other operations,
including contracted sports wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,456 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 681 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,933 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (14,070) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(164,599)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 47,571 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,933</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 219,103 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Adjusted Segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">35,206</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 1,928 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,549</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 43,683 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other operating costs and expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (31,444) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (1,928) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Other income (expense), net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (1,928) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (33,372) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (1,928) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (33,372) </td></tr></table>

space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (5,391) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Project development costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (55) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Preopening costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (2,462) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Loss on disposal of assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 2,000 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,155) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,158 </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Other expense: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (32,320) </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Loss before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (28,162) </td></tr><tr><td style="vertical-align:top;width:36.45%;margin:0pt;padding:0pt;"> Income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td></tr><tr><td style="vertical-align:top;width:36.45%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (28,373) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> Contracted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> Sports </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> 107,474 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 24,112 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 131,586 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> 23,032 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 2,387 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> 25,419 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> 6,638 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 414 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 7,052 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other operations,
including contracted sports wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,123 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 384 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,467 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,974 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 143,267</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 27,297 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,467</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 181,031 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Adjusted Segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 31,830</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> 2,538 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,373</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> 44,741 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other operating costs and expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (22,482) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (3,479) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Project development costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (45) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Preopening costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (12,634) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Loss on disposal of assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (7) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,129) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,965 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;margin:0pt;padding:0pt;"> (16,319) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Gain on settlements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 384 </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (15,935) </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Loss before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> (11,970) </td></tr><tr><td style="vertical-align:top;width:35.87%;margin:0pt;padding:0pt;"> Income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 452 </td></tr><tr><td style="vertical-align:top;width:35.87%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (12,422) </td></tr></table> . 41855000 14261000 56116000 8866000 2234000 11100000 2136000 2557000 4693000 1653000 335000 1790000 3778000 54510000 19387000 1790000 75687000 10249000 1198000 2037000 13484000 10493000 1742000 52000 42000 2000000 706000 2449000 11047000 -11047000 -8598000 -126000 -8472000 40341000 9899000 50240000 8242000 844000 9086000 2369000 191000 2560000 1601000 151000 7905000 9657000 52553000 11085000 7905000 71543000 11750000 2308000 7852000 21910000 8468000 1280000 21000 1051000 -7000 726000 10357000 5867000 29000 -5838000 4519000 -74000 4593000 125815000 36659000 162474000 26059000 5213000 31272000 6269000 5018000 11287000 6456000 681000 6933000 14070000 164599000 47571000 6933000 219103000 35206000 1928000 6549000 43683000 31444000 5391000 55000 2462000 -18000 2000000 2155000 4158000 32320000 -32320000 -28162000 211000 -28373000 107474000 24112000 131586000 23032000 2387000 25419000 6638000 414000 7052000 6123000 384000 10467000 16974000 143267000 27297000 10467000 181031000 31830000 2538000 10373000 44741000 22482000 3479000 45000 12634000 -7000 2129000 3965000 16319000 384000 -15935000 -11970000 452000 -12422000
. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:58.19%;background:#cceeff;margin:0pt;padding:0pt;"> Total Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.19%;margin:0pt;padding:0pt;"> Midwest & South </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 294,674</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> 298,072 </td></tr><tr><td style="vertical-align:top;width:58.19%;background:#cceeff;margin:0pt;padding:0pt;"> West </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;margin:0pt;padding:0pt;"> 364,446 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;margin:0pt;padding:0pt;"> 372,875 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:58.19%;margin:0pt;padding:0pt;"> Contracted Sports Wagering </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> 185 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> 977 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:58.19%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,533 </td></tr><tr><td style="vertical-align:bottom;width:58.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 668,718</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.8%;margin:0pt;padding:0pt;"> 688,457 </td></tr></table> 294674000 298072000 364446000 372875000 185000 977000 9413000 16533000 668718000 688457000 Insider Trading Arrangements — On August 22, 2024, Lewis Fanger, our Chief Financial Officer, modified a trading arrangement for the sale of securities of our common stock (a "Rule 10b5-1 Trading Plan") that is intended to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c). Mr. Fanger's Rule 10b5-1 Trading Plan, which has a term until January 29, 2025, provides for the sale of up to 250,000 shares of common stock pursuant to one or more market or limit orders. This trading plan relates to certain options that are nearing their 10-year expiration date. August 22, 2024 Lewis Fanger Chief Financial Officer true 250000