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|  | Capital Leases, Future Minimum Payments Due, Next Twelve Months | For 10-K Reports |
| + | Capital Leases, Future Minimum Payments Due in Two and Three Years |
| + | Capital Leases, Future Minimum Payments Due in Four and Five Years |
| + | Capital Leases, Future Minimum Payments Due Thereafter |
|  | Capital Leases, Future Minimum Payments Due |

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|  | Capital Leases, Future Minimum Payments, Next Rolling Twelve Months | For 10-Q Reports |
| + | Capital Leases, Future Minimum Payments, Due in Rolling Year Two and Three |
| + | Capital Leases, Future Minimum Payments, Due in Rolling Year Four and Five |
| + | Capital Leases, Future Minimum Payments, Due in Rolling after Year Five |
|  | Capital Leases, Future Minimum Payments Due |

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|  | Operating Leases, Future Minimum Payments Due, Next Twelve Months | For 10-K Reports |
| + | Operating Leases, Future Minimum Payments, Due in Two and Three Years |
| + | Operating Leases, Future Minimum Payments, Due in Four and Five Years |
| + | Operating Leases, Future Minimum Payments, Due Thereafter |
|  | Operating Leases, Future Minimum Payments Due |

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|  | Operating Leases, Future Minimum Payments, Due in Rolling after Year Five | For 10-Q Reports |
| + | Operating Leases, Future Minimum Payments, Due in Rolling Year Four and Five |
| + | Operating Leases, Future Minimum Payments, Due in Rolling Year Two and Three |
| + | Operating Leases, Future Minimum Payments, Next Rolling Twelve Months |
|  | Operating Leases, Future Minimum Payments Due |

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|  | Finite-Lived Intangible Assets, Amortization Expense, Next Rolling Twelve Months | For 10-Q reports |
| + | Finite-Lived Intangible Assets, Amortization Expense, Rolling after Year Five |
| + | Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Five |
| + | Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Four |
| + | Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Three |
| + | Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Two |
|  | Finite-Lived Intangible Assets, Net |

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|  | Finite-Lived Intangible Assets, Amortization Expense, Remainder of Fiscal Year | For 10-K Reports |
| + | Finite-Lived Intangible Assets, Amortization Expense, Next Twelve Months |
| + | Finite-Lived Intangible Assets, Amortization Expense, Year Two |
| + | Finite-Lived Intangible Assets, Amortization Expense, Year Three |
| + | Finite-Lived Intangible Assets, Amortization Expense, Year Four |
| + | Finite-Lived Intangible Assets, Amortization Expense, Year Five |
| + | Finite-Lived Intangible Assets, Amortization Expense, after Year Five |
|  | Finite-Lived Intangible Assets, Net |

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|  | Long-term Debt, Maturities, Repayments of Principal in Next Twelve Months | For 10-K Reports |
| + | Long-term Debt, Maturing in Years Two and Three |
| + | Long-term Debt, Maturing in Years Four and Five |
| + | Long-term Debt, Maturities, Repayments of Principal after Year Five |
|  | Long-term Debt |

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|  | Long-term Debt, Maturities, Repayments of Principal in Rolling after Year Five | For 10-Q reports |
| + | Long-term Debt, Maturities, Repayments of Principal in Rolling Year Four and Five |
| + | Long-term Debt, Maturities, Repayments of Principal in Rolling Year Two and Three |
| + | Long-term Debt, Maturities, Repayments of Principal in Next Rolling Twelve Months |
|  | Long-term Debt |