## XML 73 R50.htm IDEA: XBRL DOCUMENT

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ACCRUED LIABILITIES (Details) - USD (\$) \$ in Thousands	Dec. 31, 2019	Dec. 31, 2018
ACCRUED LIABILITIES [Abstract]		
Accrued Interest	\$ 163	\$ 1,598
Accrued Expenses	11,569	7,362
Settlement Deferred Compensation Liabilities	3,830	0
Total	\$ 15,562	\$ 8,960