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012024-07-01 A UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 A FORM 10-Q A (Mark one) A ~ Quarterly report pursuant to
Section 13 or 15(d) of the Securities Exchange Act of 1934 For the quarterly period ended June 30, 2024 or A ~ Transition report pursuant to Section 13 or 15(d) of the Securities
Exchange Act of 1934 For the transition period from A A A A A A A A to A A A A A A A A . A Commission file number: 1-13796 A Gray Television, Inc. (Exact
name of registrant as specified in its charter) A Georgia A 58-0285030 (State or other jurisdiction of incorporation or organization) A (I.R.S. Employer Identification Number) A A A
4370 Peachtree Road, NE, Atlanta, Georgia A 30319 (Address of principal executive offices) A (Zip code) A (404) 504-9828 (Registrant's telephone number, including area code) A
Not Applicable (Former name, former address and former fiscal year, if changed since last report.) A Securities registered pursuant to Section 12(b) of the Act: A Title of each Class
Trading Symbol(s) Name of each exchange on which registered Class A common stock (no par value) GTN.A New York Stock Exchange common stock (no par value) GTN New York
Stock Exchange A Indicate by check mark whether the registrant (1) has 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 periods that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.
Yes A ~ No A ~ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation
S-T (A5232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes A ~ No A ~ Indicate by check
mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the
definitions of "large accelerated filer," "accelerated filer," "non-accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act. A
Large accelerated filer A ~ Accelerated filer A ~ Non-accelerated filer A ~ Smaller reporting company A ~ Emerging growth company A ~ A If an emerging growth company, indicate
by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to
Section 13(a) of the Exchange Act. A ~ A Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes A ~ No A ~ A Indicate
the number of shares outstanding of each of the issuer's classes of common stock, as of the latest practical date. A Common Stock (No Par Value) A Class A Common Stock (No Par
Value) 90,824,445A shares outstanding as of August 2, 2024 A 8,842,764A shares outstanding as of August 2, 2024 A A A INDEX A GRAY TELEVISION, INC. A A PART I.
FINANCIAL INFORMATION PAGE A A Item 1. Financial Statements A A A Condensed consolidated balance sheets (Unaudited) - June 30, 2024 and December 31, 2023 3
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outstanding for the three and six-month periods ended June 30, 2024 and 2023, respectively (in millions):

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024
Weighted-average shares outstanding-basic	95.4	93.4
Weighted-average shares outstanding-diluted	96.4	95.4
Accumulated Other Comprehensive Loss		

Our accumulated other comprehensive loss balances as of June 30, 2024 and December 31, 2023, consist of adjustments to our pension liability and changes in the fair value of our interest rate caps, each net of tax. Our comprehensive income for the six-months ended June 30, 2024 and 2023 consisted of our net income and recognition of the fair value adjustment related to our interest rate caps, and the related income tax benefit. As of June 30, 2024 and December 31, 2023 the balances were as follows (in millions):

	December 31, 2024	June 30, 2024	December 31, 2023	June 30, 2023
Adjustment to pension liability	\$(7)	\$(7)		
Adjustment to fair value of interest rate caps	(26)	(23)		
Income tax benefit	4	(8)		
Accumulated other comprehensive loss	\$(25)	\$(23)		

Property and Equipment. Property and equipment are carried at cost, or in the case of acquired businesses, at fair value. Depreciation is computed principally by the straight-line method. The following table lists the components of property and equipment by major category (dollars in millions):

	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
Useful Lives	2024	2023	2024	2023
Land	\$381	\$368		
Buildings and improvements	\$893	\$868	\$704	
Equipment	\$1,089	\$1,082	\$320	
Construction in progress	\$73	\$81		
Accumulated depreciation	\$(854)	\$(798)		
Total property and equipment, net	\$1,582	\$1,601		

Maintenance, repairs and minor replacements are charged to operations as incurred; major replacements and betterments are capitalized. The cost of any assets divested, sold or retired and the related accumulated depreciation are removed from the accounts at the time of disposition, and any resulting gain or loss is reflected in income or expense for the period. We incurred costs to build public infrastructure within the Assembly Atlanta project. Pursuant to our Purchase and Sale Agreement with the Doraville Community Improvement District (the "CID"), we receive cash reimbursements for the transfer of specific infrastructure projects to the CID and for other construction costs previously incurred. During the three and six-month periods ended June 30, 2024 and 2023, we received cash proceeds from the CID. The following table lists the type of proceeds received (dollars in millions):

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024
Proceeds from asset sold	\$-	\$-
Proceeds received in advance of asset sale	-\$	-\$
Total proceeds received for asset transfer to CID	-\$	-\$
Proceeds for reimbursement of development costs	\$1	\$12
Total proceeds received from CID	\$1	\$12

The following tables provide additional information related to loss on disposal of assets, net included in our condensed consolidated statements of operations and purchases of property and equipment included in our condensed consolidated statements of cash flows (in millions):

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024
Loss (gain) on disposal of assets, net	-\$	\$(14)
Proceeds from sale of fixed assets	\$(7)	\$(22)
Net book value of assets disposed	\$(1)	\$(16)
Non-cash loss on divestiture	-\$	-\$
Discount - Securitization Facility	-\$	\$(1)
Other	-\$	-\$
Total	\$(1)	\$(16)

Purchase of property and equipment:

	June 30, 2024	December 31, 2023
Recurring purchases - operations	\$41	\$45
Assembly Atlanta development	\$22	\$168
Total	\$63	\$213

Accounts Receivable and Allowance for Credit Losses. We record accounts receivable from sales and service transactions in our condensed consolidated balance sheets at amortized cost adjusted for any write-offs and net of allowance for credit losses. We are exposed to credit risk primarily through sales of broadcast and digital advertising with a variety of direct and agency-based advertising customers, retransmission consent agreements with multichannel video program distributors and program production sales and services. Our allowance for credit losses is an estimate of expected losses over the remaining contractual life of our receivables based on an ongoing analysis of collectability, historical collection experience, current economic and industry conditions and reasonable and supportable forecasts. The allowance is calculated using a historical loss rate applied to the current aging analysis. We may also apply additional allowance when warranted by specific facts and circumstances. We generally write off account receivable balances when the customer files for bankruptcy or when all commonly used methods of collection have been exhausted. On February 23, 2023, we, certain of our subsidiaries and a wholly-owned special purpose subsidiary (the "SPV"), entered into a three-year \$300 million revolving accounts receivable securitization facility (the "Securitization Facility") with Wells Fargo Bank, N.A., as administrative agent, and certain third-party financial institutions (the "Purchasers"). The Securitization Facility permits the SPV to draw up to a total of \$300 million, subject to the outstanding amount of the receivables pool and other factors. The Securitization Facility matures on February 23, 2026, and is subject to customary termination events related to transactions of this type. The sale of receivables from the SPV is accounted for in the Company's financial statements as a "true-sale" under Accounting Standards Codification ("ASC") Topic 860. Under the Securitization Facility, the SPV sells to the Purchasers certain receivables, including all rights, title, and interest in the related receivables ("Sold Receivables"). The parties intend that the conveyance of accounts receivables to the Purchasers, for the ratable benefit of the Purchasers will constitute a purchase and sale of receivables and not a pledge for security. The SPV has guaranteed to each Purchaser the prompt payment of Sold Receivables, and to secure the prompt payment and performance of such guaranteed obligations, the SPV has granted a security interest to the Purchasers in all assets of the SPV. In our capacity as servicer under the Securitization Facility, we are responsible for administering and collecting receivables and have made customary representations, warranties, covenants and indemnities. We do not record a servicing asset or liability since the estimated fair value of the servicing of the receivables approximates the servicing income. We also provided a performance guarantee for the benefit of the Purchasers. The Securitization Facility is subject to interest charges, at the adjusted one-month Secured Overnight Financing Rate ("SOFR") plus a margin (100 basis points) on the amount of the outstanding facility. The SPV was required to pay an upfront fee and a commitment fee in connection with the Securitization Facility. Servicing fee income recognized during the six-months ended June 30, 2024 and 2023, was \$3 million and \$2 million, respectively. The SPV is a separate legal entity with its own separate creditors who will be entitled to access the SPV's assets before the assets become available to us. As a result, the SPV's assets are not available to pay our creditors or any of our subsidiaries, although collections from the receivables in excess of amounts required to repay the Purchasers under the Securitization Facility and other creditors of the SPV may be remitted to us. The proceeds of the Securitization Facility are classified as operating activities in our condensed consolidated statements of cash flows. Cash received from collections of Sold Receivables is used by the SPV to fund additional purchases of receivables on a revolving basis or to return all or any portion of outstanding capital of the Purchasers. Subsequent collections on the pledged receivables, which have not been sold, will be classified as operating cash flows at the time of collection. The amount sold to the Purchasers was \$300 million at each of June 30, 2024 and December 31, 2023, which was derecognized from the condensed consolidated balance sheets. As collateral against sold receivables, the SPV maintains a certain level of unsold receivables, which was \$297 million and \$296 million at June 30, 2024 and December 31, 2023, respectively. Total receivables sold under the Securitization Facility were \$597 million and \$577 million in the six-months ended June 30, 2024 and 2023, respectively. Pursuant to the Securitization Facility, we recognized a charge of \$9 million in the six-months ended June 30, 2023, and the charge recognized in the six-months ended June 30, 2024 was not material. These charges represented the discount on the accounts receivable balance transferred to the SPV. This discount is included in our loss on disposal of assets in our condensed consolidated statements of operations. The following table provides a roll-forward of the allowance for credit losses. The allowance is deducted from the amortized cost basis of accounts receivable in our condensed consolidated balance sheets (in millions):

	June 30, 2024	December 31, 2023
Beginning balance	\$17	\$16
Provision for credit losses	-\$	-\$
Amounts written off	\$(1)	\$(1)
Ending balance	\$16	\$32

Recent Accounting Pronouncements. In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. The purpose of this amendment was to improve disclosures related to reportable segments. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures. The purpose of this amendment was to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In June 2024, the FASB voted to require publicly traded businesses to provide additional disclosures about their operations in the notes to their financial statements. The purpose of this amendment was to provide more information about the cost of goods sold and selling, general and administrative expenses for companies. We expect that this action will be formally published in an ASU later in 2024. This ASU is expected to be effective for annual periods beginning after December 15, 2026, and quarterly periods thereafter. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In addition to the accounting standards described above, certain amounts in the condensed consolidated balance sheets and condensed consolidated statements of cash flows have also been reclassified to conform to the current presentation.

2. Revenue Recognition. We recognize revenue when we have completed a specified service and effectively transferred the control of that service to a customer in return for an amount of consideration we expect to be entitled to receive. The amount of revenue recognized is determined by the amount of consideration specified in a contract with our customers. We have elected to exclude taxes assessed by a governmental authority on transactions with our customers from our revenue. Any unremitted balance is included in current liabilities on our balance sheets. A Deferred Revenue. We record a deferred revenue for cash deposits received from our customers that are to be applied as payment once the performance obligation arises and is satisfied. These deposits are recorded as deferred revenue on our balance sheet as advertising deposit liabilities. When we invoice our customers for completed performance obligations, we are unconditionally entitled to receive payment of the invoiced amounts. Therefore, we record invoiced amounts in accounts receivable on our balance sheet. We generally require amounts payable under advertising contracts with our political advertising customers to be paid for in advance. We record the receipt of this cash as an advertising deposit liability. Once the advertisement has been broadcast, the revenue is earned, and we record the revenue and reduce the balance in this deposit liability account. We recorded \$13 million of revenue in the six-months ended June 30, 2024 that was included in the advertising deposit liability balance as of December 31, 2023. We also record other deposit liabilities for cash received in advance for other arrangements, for which revenue is as earned in future periods. The following table presents our deferred revenue by type (in millions):

	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
Advertising deposit liabilities	\$13	\$13		
Other deposit liabilities	\$10	\$10		
Total deferred revenue	\$23	\$23		

Disaggregation of Revenue. Revenue from our production companies segment, is generated through our direct sales channel. Revenue from our broadcast and other segment, is generated through both our direct and advertising agency intermediary sales channels. The following table presents our revenue from contracts with customers disaggregated by type of service and sales channel (in millions):

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024
Market and service type		
Broadcast advertising		
Core advertising	\$373	\$379
Political	\$47	\$4
Total advertising	\$420	\$383
Retransmission consent	\$71	\$39
Production companies	\$18	\$12
Other	\$17	\$16
Total revenue	\$826	\$813
Direct	\$551	\$559
Advertising agency intermediary	\$1,107	\$1,117
Advertising revenue	\$275	\$254
Total revenue	\$826	\$813

Long-term Debt. As of June 30, 2024 and December 31, 2023, long-term debt consisted of obligations under our Senior Credit Facility (as defined below), our 5.875% senior notes due 2026 (the "2026 Notes"), our 7.0% senior notes due 2027 (the "2027 Notes"), our 10.5% senior notes due 2029 (the "2029 Notes"), our 4.75% senior notes due 2030 (the "2030 Notes") and our 5.375% notes due 2031 (the "2031 Notes"), as follows (in millions):

	June 30, 2024	December 31, 2023
Long-term debt	\$1,455	\$1,470
Senior Credit Facility	\$500	\$500
Revolving Credit Facility	\$254	\$254
2026 Notes	\$1,250	\$1,250
2027 Notes	\$800	\$800
2029 Notes	\$1,300	\$1,300
2030 Notes	\$6,215	\$6,210
Unamortized deferred loan costs - Senior Credit Facility	\$(36)	\$(18)
Unamortized deferred loan costs - 2026 Notes	-\$	-\$
Unamortized deferred loan costs - 2027 Notes	\$(5)	\$(6)
Unamortized deferred loan costs - 2029 Notes	\$(14)	\$(14)
Unamortized deferred loan costs - 2030 Notes	\$(9)	\$(10)
Unamortized deferred loan costs - 2031 Notes	\$(13)	\$(14)
Unamortized premium - 2026 Notes	-\$	-\$
Less current portion	\$(13)	\$(15)
Long-term debt, less current portion and deferred financing costs	\$6,125	\$6,145
Borrowing availability under Revolving Credit Facility	\$474	\$494

Refinancing Activities. On June 3, 2024, we issued \$1.25 billion in aggregate principal amount of 10.5% Senior Secured First Lien Notes due 2029 (the "2029 Notes") pursuant to an indenture, dated as of June 3, 2024, between us, the guarantors party thereto and U.S. Bank Trust Company, National Association, as trustee and collateral agent (the "2029 Notes Indenture"). The 2029 Notes were issued at par. Interest in the 2029 Notes accrues from June 3, 2024, and is payable semiannually, on January 15 and July 15 of each year, beginning on January 15, 2025. The net proceeds from the 2029 Notes were used, together with the net proceeds from a \$500 million tranche F term loan (the "2024 Term Loan") and a \$150 million draw under our Revolving Credit Facility (as defined below), both under the Senior Credit Facility (as defined below), and cash on hand, to pre-pay our \$1.2 billion tranche E 2019 Term Loan under the Senior Credit Facility; repurchase in a tender offer \$690 million of face value of our outstanding 5.875% 2026 Notes; and pay all costs and accrued interest in connection with the offering. The 2029 Notes and related guarantees are our senior secured first lien obligations. The 2029 Notes rank: a—equally in right of payment with all of our existing and future pari passu senior debt; b—15% a—senior in right of payment to all of our existing and future subordinated debt; a—effectively senior to all of our existing and future unsecured debt or junior lien debt to the extent of the value of the collateral securing the 2029 Notes; a—effectively subordinated to any existing and future debt that is secured by a lien on any assets not constituting collateral securing the 2029 Notes to the extent of the value of such assets; and a—structurally subordinated to any existing and future debt and liabilities of our subsidiaries that do not guarantee the 2029 Notes. On June 4, 2024, we entered into a third amendment to the Fifth Amended and Restated Credit Agreement (the "Third Amendment") and as amended, including by the Third Amendment, the "Senior Credit Facility"), dated as of December 1, 2021. The Third Amendment, among other things, provided for (i) the new \$500 million 2024 Term Loan and (ii) increased aggregate commitments under our

[illegible]

variable rental escalations and reimbursements of operating costs related to the asset leased or subleased. We recognize revenue from fixed payments on a straight-line basis over the applicable term of the lease agreements, whose lives range between one and 15 years. The excess of straight-line revenue recognized over the fixed payments received is recorded as deferred rent receivable in other assets on our condensed consolidated balance sheets. The deferred rent receivable balance was \$7 million and \$6 million as of June 30, 2024 and December 31, 2023, respectively. We recognize revenue from variable payments each period as earned. Cash flow activities related to our lease activities for assets we lease to third parties are included in other assets and accounts receivable as presented in net cash provided by operating activities in our condensed consolidated statement of cash flows. The following table describes the nature of our lease revenue and classification of operating lease revenue recognized in the three and six-months ended June 30, 2024 and 2023 (in millions):

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2023
Operating lease revenue:				
Fixed lease revenue	\$5A	\$11A	\$4A	\$8A
Variable lease revenue	\$4A	\$8A	\$4A	\$8A
Total operating lease revenue	\$9A	\$19A	\$8A	\$16A

The following table presents our future minimum rental receipts for non-cancelable leases and subleases as of June 30, 2024 (in millions):

Year ending December 31,	Operating Leases	Remainder of 2024	2025	2026	2027	2028	2029	Thereafter
Total lease receipts	\$317A	\$9A	\$9A	\$9A	\$9A	\$9A	\$9A	\$9A

9. Commitments and Contingencies We are and expect to continue to be subject to legal actions, proceedings and claims that arise in the normal course of our business. In the opinion of management, the amount of ultimate liability, if any, with respect to these actions, proceedings and claims will not materially affect our financial position, results of operations or cash flows, although legal proceedings are subject to inherent uncertainties, and unfavorable rulings or events could have a material adverse impact on our financial position, results of operations or cash flows.

10. Goodwill and Intangible Assets A summary of changes in our goodwill and other intangible assets, on a net basis, for the six-months ended June 30, 2024 is as follows (in millions):

	As of June 30, 2024	As of December 31, 2023
Accumulated goodwill	\$2,643A	\$2,643A
Gross goodwill	\$2,643A	\$2,643A
Amortization expense	\$63A	\$99A
Net goodwill	\$2,580A	\$2,544A

Intangible assets not currently subject to amortization:

	As of June 30, 2024	As of December 31, 2023
Broadcast licenses	\$5,374A	\$5,320A
Goodwill	\$2,643A	\$2,643A
Intangible assets subject to amortization:		
Network affiliation agreements	\$216A	\$143A
Other finite lived intangible assets	\$92A	\$71A
Total intangibles	\$9,225A	\$8,315A

Amortization expense for the six-months ended June 30, 2024 and 2023 was \$63 million and \$99 million, respectively. Based on the current amount of intangible assets subject to amortization, we expect that amortization expense for the remainder of 2024 will be approximately \$62 million, and, for the succeeding five years, amortization expense will be approximately as follows: 2025, \$113 million; 2026, \$83 million; 2027, \$47 million; 2028, \$13 million; and 2029, \$3 million. If and when acquisitions and dispositions occur in the future, actual amounts may vary materially from these estimates.

22. Income Taxes For the three and six-month periods ended June 30, 2024 and 2023, our income tax expense and effective income tax rates were as follows (dollars in millions):

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2023
Income tax expense (benefit)	\$7A	\$5A	\$38A	\$(6)A
Effective income tax rate	24%	56%	26%	18%

We estimate our differences between taxable income or loss and recorded income or loss on an annual basis. Our tax provision for each quarter is based upon these full year projections, which are revised each reporting period. These projections incorporate estimates of permanent differences between U.S. GAAP income or loss and taxable income or loss, state income taxes and adjustments to our liability for unrecognized tax benefits to adjust our statutory federal income tax rate of 21% to our effective income tax rate. For the 2024 six-month period, these estimates increased or decreased our statutory federal income tax rate of 21% to our effective income tax rate as a result of state income taxes that resulted in an increase of 5%, permanent differences resulted in an increase of 1% and changes to our reserves resulted in a decrease of 2%. For the six-months ended June 30, 2023, these estimates increased or decreased our statutory federal income tax rate of 21% to our effective income tax rate as a result of state income taxes that resulted in an increase of 4% and permanent differences resulted in a decrease of 1% and discrete items that resulted in a decrease of 6%.

During the six-months ended June 30, 2024, we made \$85 million of federal and state income tax payments, net of refunds. During the remainder of 2024, we anticipate making income tax payments (net of expected refunds) of approximately \$92 million to \$102 million. As of June 30, 2024, we have an aggregate of approximately \$282 million of various state operating loss carryforwards, of which we expect that approximately \$201 million will not be utilized due to section 382 limitations and those that will expire prior to utilization. After applying our state effective tax rate, this amount is included in our valuation allowance for deferred tax assets.

On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the CARES Act) was enacted in response to the COVID-19 pandemic. The CARES Act, among other things, contains modifications on the limitation of business interest for tax years beginning in 2019 and 2020, and permits net operating loss (NOL) carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows NOLs incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. During 2020, we carried back certain net operating losses resulting in a refund of \$23 million, including interest, that was collected in the second quarter of 2024.

12. Segment Information We operate in two business segments: broadcasting and production companies. The broadcasting segment operates television stations in local markets in the U.S. The production companies segment includes production facilities and the production of television and event content. Costs identified as other are primarily corporate and administrative expenses. The following tables present certain financial information concerning the Company's operating segments (in millions):

	As of and for the six months ended June 30, 2024	Broadcasting	Companies	Other
Consolidated Revenue (less agency commissions)	\$1,607A	\$42A	\$1,649A	
Operating expenses before depreciation, amortization and gain on disposal of assets, net:				
Depreciation and amortization	\$124A	\$10A	\$114A	
Gain on disposal of assets, net	\$(1)A		\$(1)A	
Operating expenses	\$1,271A	\$45A	\$1,316A	
Operating income (loss)	\$336A	\$(3)A	\$339A	
Interest expense	\$(4)A		\$(4)A	
Capital expenditures (excluding business combinations)	\$41A	\$22A	\$19A	
Goodwill	\$2,615A	\$28A	\$2,587A	
Total assets	\$9,846A	\$653A	\$9,193A	

For the six months ended June 30, 2023:

	Broadcasting	Companies	Other	
Consolidated Revenue (less agency commissions)	\$1,580A	\$34A	\$1,614A	
Operating expenses before depreciation, amortization and gain on disposal of assets, net:				
Depreciation and amortization	\$160A	\$7A	\$153A	
Loss on disposal of assets, net	\$24A		\$24A	
Operating expenses	\$1,291A	\$79A	\$1,370A	
Operating income (loss)	\$289A	\$(45)A	\$244A	
Interest expense	\$(4)A		\$(4)A	
Capital expenditures (excluding business combinations)	\$41A	\$168A	\$243A	
Goodwill	\$2,615A	\$28A	\$2,587A	
Total assets	\$9,897A	\$658A	\$85A	\$10,640A

13. Subsequent Event On July 1, 2024, we and Marquee Broadcasting, Inc. (Marquee) completed transactions in which we sold our television stations KCWY (NBC) in the Casper, Wyoming market (DMA 198) and KGWN (CBS) in the Cheyenne, Wyoming market (DMA 194) in exchange for Marquee's FCC permit authorizing the construction of a new television station, that will be built in the Salt Lake City, Utah market (DMA 27), and will be known as KCBU. No cash or other consideration was exchanged to fulfill the terms of this exchange. The value of the construction permit acquired from Marquee will be based upon management's estimate of the fair value using valuation techniques including income, cost and market approaches. In determining the fair value of the acquired assets, the fair values will be determined based on, among other factors, expected future revenue and cash flows, expected future growth rates and estimated discount rates. The sale of television station KCWY and KGWN will result in a non-cash loss on disposal that is expected to be \$14 million.

24. Management's Discussion and Analysis of Financial Condition and Results of Operations Executive Overview Introduction. The following discussion and analysis of the financial condition and results of operations of Gray Television, Inc. and its consolidated subsidiaries (except as the context otherwise provides, "Gray Media," "Gray," "we," "us" or "our") should be read in conjunction with our unaudited condensed consolidated financial statements and notes thereto included elsewhere herein, as well as with our audited consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the 2023 Form 10-K) filed with the SEC.

Business Overview. We are a multimedia company headquartered in Atlanta, Georgia. We are the nation's largest owner of top-rated local television stations and digital assets serving 113 television markets that collectively reach approximately 36 percent of US television households. The portfolio includes 77 markets with the top-rated television station and 100 markets with the first and/or second highest rated television station, as well as the largest Telemundo Affiliate group with 43 markets totaling nearly 1.5 million Hispanic TV Households. We also own Gray Digital Media, a full-service digital agency offering national and local clients digital marketing strategies with the most advanced digital products and services. Our additional media properties include video production companies Raycom Sports, Tupelo Media Group, and PowerNation Studios, and studio production facilities Assembly Atlanta and Third Rail Studios. Gray also owns a majority interest in Swirl Films.

Our operating revenues are derived primarily from broadcast and internet advertising, retransmission consent fees and, to a lesser extent, other sources such as production of television and event programming, television commercials, production studio rentals, tower rentals and management fees. For the six-months ended June 30, 2024 and 2023, we generated revenue of \$1.6 billion in each period.

Revenues, Operations, Cyclicity and Seasonality. Broadcasting advertising is sold for placement generally preceding or following a television station's network programming and within local and syndicated programming. Broadcasting advertising is sold in time increments and is priced primarily on the basis of a program's popularity among

Retransmission consent revenue decreased by \$23 million to \$371 million or 6%, due to a decrease in subscribers, offset, in part, by an increase in rates; and A â— Production company revenue increased by \$6 million to \$18 millionA or 50% in the 2024 three-month period due to the start-up of our operations at Assembly Atlanta. A Broadcasting Expenses. Broadcasting expenses (before depreciation, amortization and gain or loss on disposal of assets) increased \$13 million, or 2%, to \$565 million in the 2024 three-month period. During the 2024 three-month period: A A — Broadcasting payroll and related benefits expenses increased by \$14 million as a result of routine increases in compensation and by filling a number of open positions. A â— Broadcasting non-payroll expenses decreased by \$1 million primarily due to a decrease in network affiliationA fees, consistent with the decrease in retransmission revenue. A â— Broadcasting non-cash stock-based compensation expense was \$1 million in each of the 2024 and 2023 three-month periods. A Production Company Expenses. Production company operating expenses increased \$3 million or 27% in the 2024 three-month period compared to the 2023 three-month period due to increases in utilities, maintenance and property taxes now that Assembly Atlanta is operational. A Corporate and Administrative Expenses. Corporate and administrative expenses (before depreciation, amortization and gain or loss on disposal of assets) decreased by \$2 million to \$28 millionA or 7% in the 2024 three-month period due primarily to decreases in severance related compensation expense, compared to the 2023 three-month period. Non-cash stock-based compensation expenses were \$5 million in each of the 2024 and 2023 three-month periods. A Depreciation. Depreciation of property and equipment totaled \$36 million for the 2024 three-month period and \$35 million for the 2023 three-month period. Depreciation increased primarily due to the addition of depreciable assets. A Amortization. Amortization of intangible assets totaled \$32 million in the 2024 three-month period and \$50 million in the 2023 three-month period. The decrease in amortization expense was the result of finite-lived intangible assets becoming fully amortized and the impairment of certain finite-lived intangible assets related to the bankruptcy of Diamond in 2023. A (Gain) Loss on Disposal of Assets, Net. Gain on disposal of assets was \$1 million in the 2024 three-month period. In the 2023 three-month period we reported a loss of \$16 million, primarily due to the \$14 million loss from the sale of television station KNIN in the Boise, Idaho market in the 2023 three-month period. A Interest Expense. Interest expense increased \$9 million to \$118 million for the 2024 three-month period compared to \$109 million in the 2023 three-month period. This increase was primarily attributable to increases in interest rates on our floating rate Senior Credit Agreement to 8.4% in the 2024 three-month period compared to 7.9% in the 2023 three-month period. Our average outstanding total long-term debt balance was \$6.2 billion and \$6.3 billion during the 2024 and 2023 three-month periods, respectively. Interest expense in the 2024 and 2023 three-month periods also included \$3 million in each period, related to the non-cash amortization of fees for our interest rate cap agreement. Interest expense in each of the 2024 and 2023 three-month periods included \$5 million, related to the amount outstanding under the Securitization Facility representing the amount outstanding under the facility at the one-month SOFR rate plus 1%. A 27 A A Loss from Early Extinguishment of Debt. The actions taken in our 2024 refinancing activities have resulted in a total net loss on early extinguishment of debt of \$7 million in the 2024 three-month period. The components of this net loss include: A â— A gain of \$5 million from the repurchase of our 2027 Notes in the open market at a discount; â— A loss of \$4 million from fees and expenses associated with the the 2024 refinancing activities that were not capitalized; and â— A loss of \$8 million from the write-off of unamortized deferred financing costs related to the loans that were pre-paid in the 2024 refinancing activities. A Income Tax Expense. During the 2024 and 2023 three-month periods, we recognized income tax expense of \$7 million and \$5 million, respectively. For the 2024 three-month period and the 2023 three-month period, our effective income tax rate was 24% in the 2024 three-month period and 56% in the 2023 three-month period. We estimate our differences between taxable income or loss and recorded income or loss on an annual basis. Our tax provision for each quarter is based upon these full-year projections which are revised each reporting period. These projections incorporate estimates of permanent differences between U.S. GAAP income or loss and taxable income or loss, state income taxes and adjustments to our liability for unrecognized tax benefits. For the 2024 three-month period, these estimates increased or decreased our statutory federal income tax rate of 21% as a result of state income taxes that added 4%, permanent differences that added 1% and decreases in our reserves of 2%.A A A A A A A A A A Six-months Ended June 30, 2024 (â€œthe 2024 six-month periodâ€) Compared to Six-months Ended June 30, 2023 (â€œthe 2023 six-month periodâ€) A Revenue. Total revenue increased \$35 million, or 2%, to \$1.6 billion in the 2024 six-month period. During the 2024 six-month period: A A — Core advertising revenue increased by \$9 million to \$745 million or 1% due in part to advertising revenue of \$18 million of net revenue from the broadcast of the Super Bowl on our 54 CBS channels in the 2024 six-month period, compared to \$6 million of net revenue relating to the broadcast of the Super Bowl on our 27 FOX channels during the 2023 six-month period; A â— Political advertising revenue increased by \$54 million to \$74 millionA or 270% resulting primarily from 2024 being the â€œon-yearâ€A of the two-year election cycle; A â— Retransmission consent revenue decreased by \$37 million to \$752 millionA or 5% due to a decrease in subscribers, offset, in part, by an increase in rates; and A â— Production company revenue increased by \$8 million or 24% due to the start-up of our operations at Assembly Atlanta offset, in part, by decreases in revenue at our event production businesses. A Broadcasting Expenses. Broadcasting expenses (before depreciation, amortization and gain or loss on disposal of assets) increased \$41 million, or 4%, to \$1.1 billion in the 2024 six-month period. During the 2024 six-month period: A A — Broadcasting payroll and related benefits expenses increased by \$34 million as a result of routine increases in compensation and the filling of open positions. A â— Broadcasting non-payroll expenses increased by \$7 million primarily due to an increases in sports programming expenses partially offset by decreases in syndicated film and network affiliation fees, consistent with the decrease in retransmission revenue. A â— Broadcast non-cash stock-based compensation expense was \$3 million and \$2 million in the 2024 and 2023 six-month periods, respectively. A Production Company Expenses. Production company operating expenses (before depreciation, amortization and gain or loss on disposal of assets) were \$35 million in the 2024 six-month period, a decrease of \$35 million compared to \$70 million in the 2023 six-month period. In the 2023 six-month period, production company operating expenses included a \$17 million allowance for credit losses related to the bankruptcy of Diamond Sports Group, LLC (â€œDiamondâ€), a counterparty in contracts with us and an \$18 million charge to settle litigation related to the Assembly Atlanta project. A 28 A A Corporate and Administrative Expenses. Corporate and administrative expenses (before depreciation, amortization and gain or loss on disposal of assets) were \$56 million in each of the 2024 and 2023 six-month periods. Non-cash stock-based compensation expenses increased to \$9 million in the 2024 six-month period compared to \$7 million in the 2023 six-month period. A Depreciation. Depreciation of property and equipment totaled \$72 million for the 2024 six-month period and \$70 million for the 2023 six-month period. Depreciation increased primarily due to the addition of depreciable assets acquired in the 2024 six-month period. A Amortization. Amortization of intangible assets totaled \$63 million in the 2024 six-month period and \$99 million in the 2023 six-month period. The decrease in amortization expense was the result of finite-lived intangible assets becoming fully amortized and the impairment of certain finite-lived intangible assets related to the bankruptcy of Diamond in 2023. A Loss on Disposal of Assets, Net. We recognized a gain on disposal of assets of \$1 million in the 2024 six-month period and a loss of \$26 million in the 2023 six-month period. The loss in the 2023 six-month period was primarily related to the sale of television station KNIN in the Boise, Idaho market of \$14 million and a charge related to our accounts receivable securitization totaling \$9 million, representing the initial discount recognized on the accounts receivable balance transferred to the SPV upon the implementation of the accounts receivable securitization facility. We expect that this amount initially recognized will eventually be reversed at the conclusion of the facility. A Miscellaneous Income (Expense), Net. On February 8, 2024, we recorded a gain of \$110 million from the sale ofA our investment in BMI. A Interest Expense. Interest expense increased \$20 million to \$233 million for the 2024 six-month period compared to \$213 million in the 2023 six-month period. This increase was primarily attributable to increases in interest rates on our floating rate Senior Credit Agreement to 8.3% in the 2024 six-month period compared to 7.6% in the 2023 six-month period. Our average outstanding total long-term debt balance was \$6.2 billion and \$6.4 billion during the 2024 and 2023 six-month periods, respectively. Interest expense in the 2024 and 2023 six-month periods also included \$6 million and \$4 million, respectively, related to the non-cash amortization of fees for our interest rate cap agreement. Interest expense in the 2024 and 2023 six-month periods included \$10 million and \$4 million, respectively, related to the amount outstanding under the Securitization Facility representing the amount outstanding under the facility at the one-month SOFR rate plus 1%. A Loss from Early Extinguishment of Debt. The actions taken in our 2024 refinancing activities have resulted in a total net loss on early extinguishment of debt of \$7 million in the 2024 six-month period. The components of this net loss include: A â— A gain of \$5 million from the repurchase of our 2027 Notes in the open market at a discount; â— A loss of \$4 million from fees and expenses associated with the the 2024 refinancing activities that were not capitalized; and â— A loss of \$8 million from the write-off of unamortized deferred financing costs related to the loans that were pre-paid in the 2024 refinancing activities. A Income Tax Expense. During the 2024 six-month period, we recognized income tax expense of \$38 million. During the 2023 six-month period, we recognized income tax benefit of \$6 million. For the 2024 six-month period and the 2023 six-month period, our effective income tax rate was 26% and 18%, respectively. We estimate our differences between taxable income or loss and recorded income or loss on an annual basis. Our tax provision for each quarter is based upon these full-year projections which are revised each reporting period. These projections incorporate estimates of permanent differences between U.S. GAAP income or loss and taxable income or loss, state income taxes and adjustments to our liability for unrecognized tax benefits. For the 2024 six-month period, these estimates increased or decreased our statutory federal income tax rate of 21% to our effective income tax rate as a result of state income taxes that resulted in an increase of 5%, permanent differences resulted in an increase of 1%, discrete items that resulted in an increase of 1% and adjustments to reserves resulted in a decrease of 2%. A 29 A A Liquidity and Capital Resources A General. The following table presents data that we believe is helpful in evaluating our liquidity and capital resources (in millions): A A A Six Months Ended June 30, A A A 2024 A A 2023 A Net cash provided by operating activities A \$ 86 A A \$ 459 A Net cash provided by (used in) investing activities A 50 A A (187) A Net cash used in financing activities A (82) A (297) A Net increase (decrease) in cash A \$ 54 A A \$ (25) A A As of A A June 30, 2024 A A December 31, 2023 A Cash A \$ 75 A A \$ 21 A Long-term debt, including current portion, less deferred financing costs A \$ 6,138 A A \$ 6,160 A Series A Perpetual Preferred Stock A \$ 650 A A \$ 650 A Borrowing availability under Revolving Credit Facility A \$ 474 A A \$ 494 A A Net Cash Provided By (Used in) Operating, Investing and Financing Activities. Net cash provided by operating activities was \$86 million in the 2024 six-month period compared to \$459 million in the 2023 six-month period, a net decrease of \$373 million. The decrease was primarily the net result of changes in working capital accounts that represented a use of cash of \$332 million, of which \$300 million represented the sale of accounts receivable under our Securitization Facility in the 2023 six-month period. In addition, our net income increased by \$137 million. The increase in net cash provided by operations resulting from the increases in net income was partially offset by decreased non-cash adjustments, primarily depreciation and amortization, of \$68 million and the gain of \$110 million from the sale of our investment in BMI. A Net cash provided by investing activities was \$50 million in the 2024 six-month period compared to net cash used in investing activities of \$187 million for the 2023 six-month period. The net increase was largely due to decreased purchases of property and equipment and the proceeds received from the sale of our investment in BMI in the 2024 six-month period compared to the 2023 six-month period. A Net cash used in financing activities was \$82 million in the 2024 six-month period compared to net cash used in financing activities of \$297 million in the 2023 six-month period. In the 2024 six-month period, we issued \$1.25 billion in of our 2029 Notes and \$500 million of the 2024 Term Loan and borrowed \$200 million under our Revolving Credit Facility, both under the Senior Credit Facility, to pre-pay our \$1.2 billion 2019 Term Loan under the Senior Credit Facility. In addition, we repurchased in a tender offer, \$690 million of face value of our outstanding 2026 Notes. In connection with these transactions, we paid \$47 million in fees and expenses. Furthermore, in the 2024 six-month period, we used \$45 million, to repurchase a portion of our 2027 Notes on the open market. During each period, we used \$26 million of cash to pay dividends to holders of our preferred stock. During 2024 and 2023 six-month periods, we used \$16 million and \$14 million, respectively, to pay dividends to holders of our common stock. A Liquidity. Based on our debt outstanding and interest rates as of June 30, 2024, we estimate that we will make approximately \$507 million in debt interest payments over the twelve months immediately following June 30, 2024. A Although our cash flows from operations are subject to a number of risks and uncertainties, we anticipate that our cash on hand, future cash expected to be generated from operations, borrowings from time to time under the Senior Credit Facility (or any such other credit facility as may be in place at the appropriate time) and, potentially, external equity or debt financing, will be sufficient to fund any debt service obligations, estimated capital expenditures and acquisition-related obligations for the next twelve months and the foreseeable future. Any potential equity or debt financing would depend upon, among other things, the costs and availability of such financing at the appropriate time. We also believe that our future cash expected to be generated from operations and borrowing availability under the Senior Credit Facility (or any such other credit facility) will be sufficient to fund our future capital expenditures and long-term debt service obligations for the next twelve months and the foreseeable future. A 30 A A Collateral, Covenants and Restrictions of our credit agreements. Our obligations under the Senior Credit Agreement and the 2029 Notes are secured by substantially all of our consolidated assets, excluding real estate. In addition, substantially all of our subsidiaries are joint and several guarantors of, and our ownership interests in those subsidiaries are pledged to collateralize, our obligations under the Senior Credit Agreement. Gray Television, Inc. is a holding company, and has no material independent assets or operations. For all applicable periods, the 2026 Notes, 2027 Notes, 2030 Notes and 2031 Notes have been fully and unconditionally guaranteed, on a joint and several, senior unsecured basis, by substantially all of Gray Television, Inc.â€™s subsidiaries. Any subsidiaries of Gray Television, Inc. that do not guarantee the 2026 Notes, 2027 Notes, 2030 Notes and 2031 Notes are not material or are designated as unrestricted under the Senior Credit Agreement. As of June 30, 2024 and March 31, 2024, there were no significant restrictions on the ability of Gray Television, Inc.'s subsidiaries to distribute cash to Gray or to the guarantor subsidiaries.A A The Senior Credit Agreement contains affirmative and restrictive covenants with which we must comply, including: (a) limitations on additional indebtedness, (b) limitations on liens, (c) limitations on the sale of assets, (d) limitations on guarantees, (e) limitations on investments and acquisitions, (f) limitations on the payment of dividends and share repurchases, (g) limitations on mergers and (h) maintenance of the First Lien Leverage Ratio while any amount is outstanding under the revolving credit facility, as well as other customary covenants for credit facilities of this type. The 2026 Notes, 2027 Notes, 2029 Notes, 2030 Notes and 2031 Notes include covenants with which we must comply which are typical for financing transactions of their nature. As of June 30, 2024 and March 31, 2024, we were in compliance with all required covenants under all of our debt obligations.â€ A A In addition to results prepared in accordance with GAAP, â€œLeverage Ratio Denominatorâ€ is a metric that management uses to calculate our compliance with our financial covenants in our indebtedness agreements. This metric is calculated as specified in our Senior Credit Agreement and is a significant measure that represents the denominator of a formula used to calculate compliance with material financial covenants within the Senior Credit Agreement that govern our ability to incur indebtedness, incur liens, make investments and make restricted payments, among other limitations usual and customary for credit agreements of this type. Accordingly, management believes this metric is a very material metric to our debt and equity investors. A Leverage Ratio Denominator gives effect to the revenue and broadcast expenses of all completed acquisitions and divestitures as if they had been acquired or divested, respectively, on July 1, 2022. It also gives effect to certain operating synergies expected from the acquisitions and related financings, and adds back professional fees incurred in completing the acquisitions. Certain of the financial information related to the acquisitions, if applicable, has been derived from, and adjusted based on, unaudited, un-reviewed financial information prepared by

other entities, which Gray cannot independently verify. We cannot assure you that such financial information would not be materially different if such information were audited or reviewed and no assurances can be provided as to the accuracy of such information, or that our actual results would not differ materially from this financial information if the acquisitions had been completed on the stated date. In addition, the presentation of Leverage Ratio Denominator as determined in the Senior Credit Agreement and the adjustments to such information, including expected synergies, if applicable, resulting from such transactions, may not comply with GAAP or the requirements for pro forma financial information under Regulation S-X under the Securities Act of 1933. Leverage Ratio Denominator, as determined in the Senior Credit Agreement, represents an average amount for the preceding eight quarters then ended. Á Our Adjusted Total Indebtedness, First Lien Adjusted Total Indebtedness and Secured Adjusted Total Indebtedness, in each case Net of All Cash, represents the amount of outstanding principal of our long-term debt, plus certain other obligations as defined in our Senior Credit Agreement, less all cash (excluding restricted cash) for the applicable amount of indebtedness. Á 31 Á Below is a calculation of our Leverage Ratio, First Lien Leverage Ratio and Secured Leverage Ratio as defined in our Senior Credit Agreement as of June 30, 2024: Á Á Eight Quarters Ended Á Á June 30, 2024 Á Á (in millions) Á Á Á Á Net income Á \$ 328 Á Adjustments to reconcile from net income to Leverage Ratio Denominator as defined in our Senior Credit Agreement: Á Á Á Depreciation Á 284 Á Amortization of intangible assets Á 360 Á Non-cash stock-based compensation Á 42 Á Non-cash 401(k) expense Á 19 Á Loss on disposal of assets, net Á 24 Á Gain on disposal of investment, not in the ordinary course Á (110) Á Interest expense Á 866 Á Loss on early extinguishment of debt Á 10 Á Income tax expense Á 132 Á Impairment of investments, goodwill and other intangible assets Á 74 Á Amortization of program broadcast rights Á 90 Á Payments for program broadcast rights Á (76) Á Pension gain Á (5) Á Contributions to pension plans Á (7) Á Adjustments for unrestricted subsidiaries Á 39 Á Adjustments for stations acquired or divested, financings and expected synergies during the eight quarter period Á (1) Á Transaction Related Expenses Á 5 Á Other Á 1 Á Total eight quarters ended June 30, 2024 Á \$ 2,075 Á Leverage Ratio Denominator (total eight quarters ended June 30, 2024, divided by 2) Á \$ 1,038 Á Á Á June 30, 2024 Á Á (dollars in millions) Á Á Á Á Total outstanding principal, including current portion Á \$ 6,215 Á Letters of credit outstanding Á 6 Á Cash Á (75) Á Adjusted Total Indebtedness Á \$ 6,146 Á Leverage Ratio (maximum permitted incurrence is 7.00 to 1.00) Á 5.92 Á Á Á Á Total outstanding principal secured by a first lien Á \$ 3,405 Á Cash Á (75) Á First Lien Adjusted Total Indebtedness Á \$ 3,330 Á First Lien Leverage Ratio (maximum permitted incurrence is 4.00 to 1.00) (1) Á 3.21 Á Á Á Á Total outstanding principal secured by a liens Á \$ 3,405 Á Cash Á (75) Á Secured Adjusted Total Indebtedness Á \$ 3,330 Á Secured Leverage Ratio (maximum permitted incurrence is 5.50 to 1.00) Á 3.21 Á (1) Á At any time any amounts are outstanding under our revolving credit facility, our maximum First Lien Leverage Ratio cannot exceed 4.25 to 1.00. Á Debt. As of June 30, 2024, long-term debt consisted of obligations under our Senior Credit Facility, the \$10 million in aggregate principal amount outstanding under 2026 Notes, the \$700 million in aggregate principal amount outstanding of our 2027 Notes, the \$1.25 billion in aggregate principal amount of our 2029 Notes, the \$800 million in aggregate principal amount outstanding of our 2030 Notes and the \$1.3 billion outstanding of our 2031 Notes. As of June 30, 2024, the Senior Credit Facility provided total commitments of \$2.2 billion, consisting of a \$1.5 billion term loan facility, a \$500 million term loan facility, \$200 million outstanding under our Revolving Credit Facility and \$474 million available under our revolving credit facility. We were in compliance with the covenants in these debt agreements at June 30, 2024. Á 32 Á Capital Expenditures. We currently expect that our routine capital expenditures, excluding Assembly Atlanta capital expenditures, will be in a range of approximately \$54 million to \$64Á million for the remainder of 2024. In addition, we currently expect that our Assembly Atlanta capital expenditures will be approximately \$21 million, offset by proceeds from Assembly Atlanta CID incentive payments that we expect will also be approximately \$25 million for the remainder 2024. We can give no assurances of the actual proceeds to be received in the future from incentive payments, nor the timing of any such proceeds. Á Completed Transaction. On July 1, 2024, we and Marquee Broadcasting, Inc. (Marquee) completed transactions in which we sold our television stations KCWY (NBC) in the Casper, Wyoming market (DMA 198) and KGWN (CBS) in the Cheyenne, Wyoming market (DMA 194) in exchange for Marquee's FCC permit authorizing the construction of a new television station, that will be built in the Salt Lake City, Utah market (DMA 27), and will be known as KCBU. No cash or other consideration was exchanged to fulfill the terms of this exchange. The sale of television station KCWY and KGWN will result in a non-cash loss on disposal that is expected to be \$14 million. Á Other. We file a consolidated federal income tax return and such state and local tax returns as are required. During the first half of 2024, we made federal or state income tax payments totaling \$85 million, net of refunds. During the remainder of 2024, we anticipate making income tax payments within a range of \$92 million to \$102 million. As of June 30, 2024, we have an aggregate of approximately \$282 million of various state operating loss carryforwards, of which we expect that approximately \$201 million will not be utilized due to section 382 limitations and those that will expire prior to utilization. After applying our state effective tax rate, this amount is included in our valuation allowance for deferred tax assets. Á On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the CARES Act) was enacted in response to the COVID-19 pandemic. The CARES Act, among other things, contains modifications on the limitation of business interest for tax years beginning in 2019 and 2020, and permits net operating loss (NOL) carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows NOLs incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. During 2020, we carried back certain net operating losses resulting in a refund of \$23 million, including interest, that was collected in the second quarter of 2024. Á Critical Accounting Policies Á The preparation of financial statements in conformity with U.S. GAAP requires management to make judgments and estimations that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. We consider our accounting policies relating to intangible assets and income taxes to be critical policies that require judgments or estimations in their application where variances in those judgments or estimations could make a significant difference to future reported results. These critical accounting policies and estimates are more fully discussed in our 2023 Form 10-K. Á Cautionary Note Regarding Forward-Looking Statements Á This quarterly report on Form 10-Q contains and incorporates by reference forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995, Section 27A of the Securities Act of 1933 and Section 21E of the Exchange Act. Forward-looking statements are all statements other than those of historical fact. When used in this annual report, the words believes, expects, anticipates, estimates, will, may, should and similar words and expressions are generally intended to identify forward-looking statements. These forward-looking statements reflect our then-current expectations and are based upon data available to us at the time the statements are made. Forward-looking statements may relate to, among other things, the economy in general, our strategies, expected results of operations, general and industry-specific economic conditions, future pension plan contributions, future capital expenditures, future proceeds from Assembly Atlanta CID infrastructure related payments and land sales, future income tax payments, future payments of interest and principal on our long-term debt, future interest expenses under our Securitization Facility, future interest expense under our interest rate caps, assumptions underlying various estimates and estimates of future obligations and commitments, and should be considered in context with the various other disclosures made by us about our business. Readers are cautioned that any forward-looking statements, including those regarding the intent, belief or current expectations of our management, are not guarantees of future performance, results or events and involve significant risks and uncertainties, and that actual results and events may differ materially from those contained in the forward-looking statements as a result of various factors including, but not limited to, those listed in Item 1A. of our Annual Report and the other factors described from time to time in our SEC filings. The forward-looking statements included in this quarterly report are made only as of the date hereof. We undertake no obligation to update such forward-looking statements to reflect subsequent events or circumstances. Á 33 Á Item 3. Quantitative and Qualitative Disclosure About Market Risk Á We believe that the market risk of our financial instruments as of June 30, 2024 has not materially changed since December 31, 2023. Our market risk profile on December 31, 2023 is disclosed in our 2023 Annual Report on Form 10-K. Á Item 4. Controls and Procedures Á Evaluation of Disclosure Controls and Procedures. As of the end of the period covered by this Quarterly Report, an evaluation was carried out under the supervision and with the participation of management, including the Chief Executive Officer (CEO) and the Chief Financial Officer (CFO), of the design and operation of the Company's disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended. Based on this evaluation, the CEO and CFO have concluded that our controls and procedures were effective as of June 30, 2024. Á Changes in Internal Control Over Financial Reporting. There have been no changes in the Company's internal control over financial reporting during the six-months ended June 30, 2024, that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting. Á PART II. OTHER INFORMATION Á Item 1. Legal Proceedings Á As of the date of this filing, there have been no additional material legal proceedings or material developments in the legal proceedings disclosed in Part 1, Item 3, of our Annual Report on Form 10-K for the year ended December 31, 2023. For more information, see Note 9. Á Commitments and Contingencies within the accompanying condensed consolidated financial statements. Á Item 1A. Risk Factors Á In addition to the other information set forth in this Quarterly Report on Form 10-Q, you should carefully consider the risk factors that affect our business and financial results that are discussed in Part I, Item 1A, of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. These factors could materially adversely affect our business, financial condition, liquidity, results of operations and capital position, and could cause our actual results to differ materially from our historical results or the results contemplated by the forward-looking statements contained in this report. There have been no material changes to such risk factors. Á Item 5. Other Information Á None of the Company's directors or officers adopted, modified or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as defined in Item 408 of Regulation S-K, during the Company's fiscal quarter ended June 30, 2024. Á 34 Á Item 6. Exhibits Á The following exhibits are filed as part of this Quarterly Report: Á Exhibit Number Á Description of Document Á 4.1 Á Indenture, dated as of June 3, 2024, by and among Gray Television, Inc., the Guarantors party thereto and U.S. Bank Trust Company, National Association, as Trustee and Notes Collateral Agent (incorporated by reference to Exhibit 4.1 to our Current Report on Form 8-K filed with the SEC on June 4, 2024). 4.2 Á Form of 10.500% Senior Secured First Lien Note due 2029 (incorporated by reference to Exhibit 4.2 to our Current Report on Form 8-K filed with the SEC on June 4, 2024). 10.1 Á Third Amendment to Senior Credit Facility, dated as of June 4, 2024, among Gray Television, Inc., the guarantors party thereto, the lenders party thereto and Wells Fargo Bank, National Association, as administrative agent (incorporated by reference to Exhibit 10.1 to our Current Report on Form 8-K filed with the SEC on June 4, 2024). 10.2 Á First Amendment to the Receivables Purchase Agreement, dated as of June 18, 2024, by and among GRAY, LLC, as seller, and Gray Television, Inc., in its individual capacity and as initial Master Servicer (as defined therein), Bank of America, N.A. as purchaser, Truist Bank, as purchaser, Regions Bank, as purchaser, and Wells Fargo Bank, N.A., as administrative agent (incorporated by reference to Exhibit 10.1 to our Current Report on Form 8-K filed with the SEC on June 21, 2024). 10.3 Á Second Amendment to the Receivables Purchase Agreement, dated as of July 19, 2024, by and among GRAY, LLC, as seller, and Gray Television, Inc., in its individual capacity and as initial Master Servicer (as defined therein), Bank of America, N.A. as purchaser, Truist Bank, as purchaser, Regions Bank, as purchaser, and Wells Fargo Bank, N.A., as administrative agent 31.1 Á Rule 13(a) Certificate of Chief Executive Officer 31.2 Á Rule 13(a) Certificate of Chief Financial Officer 32.1 Á Section 1350 Certificate of Chief Executive Officer 32.2 Á Section 1350 Certificate of Chief Financial Officer 101.SCH Á Inline XBRL Taxonomy Extension Schema Document 101.CAL Á Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF Á Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB Á Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE Á Inline XBRL Taxonomy Extension Presentation Linkbase Document 104 Á The cover page from Gray Television, Inc.'s Quarterly Report on Form 10-Q for the fiscal period ended June 30, 2024 has been formatted in Inline XBRL and contained in Exhibit 101. Á 35 Á SIGNATURES Á Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Á GRAY TELEVISION, INC. Á (Registrant) Á Á Á Á Date: August 8, 2024 By: /s/Á Jeffrey R. Gignac Á Á Jeffrey R. Gignac Á Á Executive Vice President and Chief Financial Officer Á Á 36 EX-10.3 2 ex_702817.htm EXHIBIT 10.3 ex_702817.htm Exhibit 10.3 Á EXECUTION VERSION Á OMNIBUS AMENDMENT Á This OMNIBUS AMENDMENT, dated as of July 19, 2024 (this Amendment), is: Á (i) SECOND AMENDMENT TO THE RECEIVABLES PURCHASE AGREEMENT, among GRAY AR, LLC, a Delaware limited liability company, as seller (the Seller); GRAY TELEVISION, INC., a Georgia corporation, in its individual capacity (Gray) and as initial Master Servicer (in such capacity, the Master Servicer); BANK OF AMERICA, N.A. (BoFA), as a Purchaser; TRUIST BANK (Truist), as a Purchaser; REGIONS BANK (Regions), as a Purchaser; and WELLS FARGO BANK, N.A. (Wells), as Administrative Agent (the Administrative Agent) and as a Purchaser; and Á (ii) FIRST AMENDMENT TO RECEIVABLES SALE AGREEMENT, among the Seller, as buyer, the Originator (the Originator) party to the Sale Agreement (as defined below) and the Master Servicer. Á Capitalized terms used but not otherwise defined herein (including such terms used above) have the respective meanings assigned thereto in the Receivables Purchase Agreement or the Sale Agreement, as applicable. Á BACKGROUND Á Á Á Á The Seller, the Master Servicer, BoFA, Truist, Regions and Wells have entered into a Receivables Purchase Agreement, dated as of February 23, 2023 (as amended, restated, supplemented or otherwise modified through the date hereof, the Receivables Purchase Agreement). Á B. Á Á Á Á The Seller, as buyer, the Master Servicer and the Originator have entered into a Receivables Sale Agreement, dated as of February 23, 2023 (as amended, restated, supplemented or otherwise modified through the date hereof, the Sale Agreement); together with the Receivables Purchase Agreement, each an Agreement and collectively, the Agreements). Á C. Á Á Á Á Á Effective on July 1, 2024, Gray Media Group, Inc., a Delaware corporation (Gray Media) changed its name (such change, the Gray Name Change) from Gray Media Group, Inc. to Gray Local Media, Inc.. Á D. Á Á Á Á Á The parties hereto desire to amend the Agreements as set forth herein. Á NOW THEREFORE, with the intention of being legally bound hereby, and in consideration of the mutual undertakings expressed herein, each party to this Amendment hereby agrees as follows: Á SECTION 1. Á Á Amendment to the Receivables Purchase Agreement. The definition of Gray Media set forth in Section 1.01 of the Receivables Purchase Agreement is hereby deleted in its entirety and replaced with the following: Á Gray Media means Gray Local Media, Inc., a Delaware corporation. Á Á SECTION 2. Á Á Amendment to Sale Agreement. The Sale Agreement is hereby amended to incorporate the changes shown on the marked pages of the Sale Agreement attached hereto as Exhibit A. Á SECTION 3. Á Á Notice; Limited Consents. Á (a) Á Á Notice of the Gray Name Change. The Originator hereby provides notice of the occurrence of the Gray Name Change, effective as of July 1, 2024, and requests that each of the other parties hereto hereby acknowledges and consents to the Gray Name Change effective as of July 1, 2024. Á (b) Á Á Limited Consent. Subject to the terms and conditions of this Amendment, including the accuracy of each of the representations and warranties set forth herein, each of the parties hereto hereby: (i) acknowledges the receipt of the notice set forth in clause (a) above, (ii) consents to the occurrence of the Gray Name Change and (iii) waives any notice or consent requirement with respect to the Gray Media Name Change set forth in the Agreements or in any other Transaction Document, as

requisite or condition precedent to the effectiveness of the Gray Name Change, including the requirement to (x) provide thirty (30) days prior written notice of any change in the Originator's name as set forth in Section 6.1(b)(v) of the Sale Agreement and Section 8.02(c)(v) of the Receivables Purchase Agreement and (y) obtain prior written consent from the Administrative Agent and the Majority Purchasers to make any change in the Originator's name as set forth in Section 6.1(i) of the Sale Agreement.

(c) A General Limitations. The foregoing consent shall be strictly limited to its terms. Consistent with the foregoing, nothing contained herein shall be deemed to be a consent to any party to the Transaction Documents failing to perform its obligations under the Agreements or any other Transaction Documents other than solely to the extent set forth above. Notwithstanding anything to the contrary herein, in any Agreement or any other Transaction Documents, by executing this Amendment, no party hereto is now waiving or consenting to, nor has it agreed to waive or consent to in the future (i) the modification or breach of any provision of the Agreements or any other Transaction Documents, other than as expressly set forth in clause (b) above, (ii) any Event of Termination, Purchase and Sale Termination Event, Unmatured Event of Termination or Unmatured Purchase and Sale Event under the Agreements or the other Transaction Documents (whether presently or subsequently existing or arising), other than as expressly set forth in clause (b) above or (iii) any rights, powers or remedies presently or subsequently available to any of the parties hereto or any other Person against the Originator, the Buyer, the Seller or the Master Servicer under the Agreements, any of the other Transaction Documents, applicable law or otherwise, relating to any matter other than solely to the extent expressly consented to herein, each of which rights, powers or remedies is hereby specifically and expressly reserved and continue.

A SECTION 4.A Representations and Warranties of the Seller, the Buyer, the Originator and the Master Servicer. The Seller, the Buyer, the Originator and the Master Servicer hereby represent and warrant to each of the parties hereto as of the date hereof as follows:

(a) A Representations and Warranties. Immediately after giving effect to this Amendment, the representations and warranties made by it in the Agreements and each of the other Transaction Documents to which it is a party are true and correct in all material respects on and as of the date hereof as though made on and as of such date unless such representations and warranties by their terms refer to an earlier date, in which case they shall be true and correct in all material respects on and as of such earlier date.

(b) A Power and Authority; Due Authorization. It (i) has all necessary corporate or limited liability company power and authority, as applicable to (A) execute and deliver this Amendment and (B) perform its obligations under this Amendment, each Agreement (as amended by this Amendment) and the other Transaction Documents to which it is a party and (ii) has duly authorized by all necessary corporate or limited liability company action, as applicable, the execution, delivery and performance of, and the consummation of the transactions provided for in, this Amendment, each Agreement (as amended by this Amendment) and the other Transaction Documents to which it is a party.

(c) A No Conflict or Violation. The execution and delivery of this Amendment by it and the performance of the transactions contemplated by this Amendment, each Agreement (as amended by this Amendment) and the other Transaction Documents and the fulfillment of the terms of this Amendment, each Agreement (as amended by this Amendment) and the other Transaction Documents by it will not (i) conflict with, result in any breach of any of the terms or provisions of, or constitute (with or without notice or lapse of time or both) a default under, its organizational documents, (ii) conflict with, result in any breach of any of the terms or provisions of, or constitute (with or without notice or lapse of time or both) a default under, any Operating Agreement, or any indenture, sale agreement, credit agreement (including the Gray Credit Agreement), loan agreement, security agreement, mortgage, deed of trust or other agreement or instrument to which it is a party or by which it or any of its property is bound, which could reasonably be expected to have a Material Adverse Effect, (iii) result in the creation or imposition of any Adverse Claim (other than any Permitted Adverse Claim) upon any of the Receivables, Related Rights, Sold Assets or Seller Collateral pursuant to the terms of any such indenture, credit agreement (including the Gray Credit Agreement), loan agreement, security agreement, mortgage, deed of trust or other agreement or instrument, other than this Amendment, each Agreement (as amended by this Amendment) and the other Transaction Documents or (iv) A conflict with or violate any Communications Law or any other material Applicable Law respecting the Seller, the Buyer, the Master Servicer, the Originator or any other Gray Party.

(d) A No Event of Termination. Immediately after giving effect to this Amendment, no Event of Termination, Purchase and Sale Termination Event, Unmatured Event of Termination or Unmatured Purchase and Sale Termination Event has occurred and is continuing, and no Event of Termination, Purchase and Sale Termination Event, Unmatured Event of Termination or Unmatured Purchase and Sale Termination Event would result from this Amendment or the transactions contemplated hereby.

(e) A Capital Coverage Deficit. No Capital Coverage Deficit exists or would exist immediately after giving effect to this Amendment or the transactions contemplated hereby.

(f) A Termination Date. The Termination Date has not occurred.

A SECTION 5.A Effect of Amendment; Ratification. All provisions of the Receivables Purchase Agreement, the Sale Agreement and the other Transaction Documents, as expressly amended and modified by this Amendment, shall remain in full force and effect. After this Amendment becomes effective, (i) all references in the Receivables Purchase Agreement to the Receivables Purchase Agreement, or in each case words of similar effect referring to the Receivables Purchase Agreement shall be deemed to be references to the Receivables Purchase Agreement as amended by this Amendment and (ii) all references in the Sale Agreement to the Receivables Sale Agreement, or in each case words of similar effect referring to the Sale Agreement shall be deemed to be references to the Sale Agreement as amended by this Amendment. This Amendment shall not be deemed, either expressly or impliedly, to waive, amend or supplement any provision of the Receivables Purchase Agreement or the Sale Agreement, as applicable, other than as set forth herein. The Receivables Purchase Agreement and the Sale Agreement, as amended by this Amendment, are hereby ratified and confirmed in all respects.

A SECTION 6.A Effectiveness. This Amendment shall become effective as of the date hereof, subject to the conditions precedent that the Administrative Agent shall have received each of the following:

(a) A counterparts to this Amendment executed by each of the parties hereto;

(b) A certificate of an officer of Gray Media, in form and substance reasonably satisfactory to the Administrative Agent, certifying the names and true signatures of the officers authorized on its behalf to sign this Amendment and the other Transaction Documents; and

(c) A copy of a search report by a national recognized search firm listing all financing statements that name Gray Local Media, Inc. as a debtor and that are filed in the State of Delaware, together with all copies of such financing statements.

A SECTION 7.A Severability. Any provisions of this Amendment which are prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

A SECTION 8.A Transaction Document. This Amendment shall be a Transaction Document for purposes of the Receivables Purchase Agreement and each other Transaction Document.

A SECTION 9.A Counterparts. This Amendment may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one and the same agreement. Delivery of an executed counterpart hereof by electronic means shall be equally effective as delivery of an originally executed counterpart. The words execute, execution, signed, assignature, delivered and words of like import in or related to this Amendment, any other Transaction Document or any document, amendment, approval, consent, waiver, modification, information, notice, certificate, report, statement, disclosure, or authorization to be signed or delivered in connection with this Amendment or any other Transaction Document or the transactions contemplated hereby shall be deemed to include Electronic Signatures or execution in the form of an Electronic Record, and contract formations on electronic platforms approved by the Administrative Agent, deliveries or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any Applicable Law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act.

A SECTION 10.A GOVERNING LAW. THIS AMENDMENT, INCLUDING THE RIGHTS AND DUTIES OF THE PARTIES HERETO, SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK (INCLUDING SECTIONS 5-1401 AND 5-1402 OF THE GENERAL OBLIGATIONS LAW OF THE STATE OF NEW YORK, BUT WITHOUT REGARD TO ANY OTHER CONFLICTS OF LAW PROVISIONS THEREOF).

A SECTION 11.A CONSENT TO JURISDICTION. (a) A EACH PARTY HERETO HEREBY IRREVOCABLY SUBMITS TO THE EXCLUSIVE JURISDICTION OF ANY NEW YORK STATE OR FEDERAL COURT SITTING IN NEW YORK CITY, NEW YORK IN ANY ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS AMENDMENT OR ANY OTHER TRANSACTION DOCUMENT, AND EACH PARTY HERETO HEREBY IRREVOCABLY AGREES THAT ALL CLAIMS IN RESPECT OF SUCH ACTION OR PROCEEDING SHALL BE HEARD AND DETERMINED IN SUCH NEW YORK STATE COURT OR, TO THE EXTENT PERMITTED BY LAW, IN SUCH FEDERAL COURT. EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT IT MAY EFFECTIVELY DO SO, THE DEFENSE OF AN INCONVENIENT FORUM TO THE MAINTENANCE OF SUCH ACTION OR PROCEEDING. THE PARTIES HERETO AGREE THAT A FINAL JUDGMENT IN ANY SUCH ACTION OR PROCEEDING SHALL BE CONCLUSIVE AND MAY BE ENFORCED IN OTHER JURISDICTIONS BY SUIT ON THE JUDGMENT OR IN ANY OTHER MANNER PROVIDED BY LAW.

(b) A EACH OF THE SELLER, THE BUYER, THE ORIGINATOR AND THE MASTER SERVICER CONSENTS TO THE SERVICE OF ANY AND ALL PROCESS IN ANY SUCH ACTION OR PROCEEDING BY THE MAILING OF COPIES OF SUCH PROCESS TO IT AT ITS ADDRESS SPECIFIED IN THE RECEIVABLES PURCHASE AGREEMENT OR THE SALE AGREEMENT, AS APPLICABLE. NOTHING IN THIS SECTION 11 SHALL AFFECT THE RIGHT OF THE ADMINISTRATIVE AGENT OR ANY OTHER PURCHASER PARTY TO SERVE LEGAL PROCESS IN ANY OTHER MANNER PERMITTED BY LAW.

A SECTION 12.A WAIVER OF JURY TRIAL. EACH OF THE PARTIES HERETO HEREBY WAIVES, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, TRIAL BY JURY IN ANY JUDICIAL PROCEEDING INVOLVING, DIRECTLY OR INDIRECTLY, ANY MATTER (WHETHER SOUNDING IN TORT, CONTRACT OR OTHERWISE) IN ANY WAY ARISING OUT OF, RELATED TO, OR CONNECTED WITH THIS AMENDMENT OR ANY OTHER TRANSACTION DOCUMENT.

A SECTION 13.A Section Headings. The various headings of this Amendment are included for convenience only and shall not affect the meaning or interpretation of this Amendment, the Receivables Purchase Agreement or any provision hereof or thereof.

A SECTION 14.A Reaffirmation of the Performance Guarantee. The Performance Guarantor hereby consents to this Amendment. Immediately after giving effect to this Amendment, all provisions of the Performance Guarantee shall remain in full force and effect and the Performance Guarantor hereby ratifies and affirms the Performance Guarantee and acknowledges that the Performance Guarantee has continued and shall continue in full force and effect in accordance with its terms.

[Signature pages follow]

A IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their respective officers thereunto duly authorized, as of the date first above written.

A GRAY AR, LLC By: /s/ Jeffrey R. Gignac
Name: Jeffrey R. Gignac Title: Vice President and Treasurer
A GRAY TELEVISION, INC., as the Master Servicer and as Performance Guarantor By: /s/ Jeffrey R. Gignac
Name: Jeffrey R. Gignac Title: Executive Vice President, Chief Financial Officer
A GRAY LOCAL MEDIA, INC., as the Originator By: /s/ Jeffrey R. Gignac
Name: Jeffrey R. Gignac Title: Executive Vice President, Chief Financial Officer
Omnibus Amendment (Wells/Gray TV) S-1 A WELLS FARGO BANK, N.A., as Administrative Agent By: /s/ Taylor Cloud
Name: Taylor Cloud Title: Executive Director
A WELLS FARGO BANK, N.A., as a Purchaser By: /s/ Taylor Cloud
Name: Taylor Cloud Title: Executive Director
Omnibus Amendment (Wells/Gray TV) S-2 A BANK OF AMERICA, N.A., as a Purchaser By: /s/ Ross Glynn
Name: Ross Glynn Title: Senior Vice President
Omnibus Amendment (Wells/Gray TV) S-3 A TRUIST BANK, as a Purchaser By: /s/ Paul Cornely
Name: Paul Cornely Title: Vice President
Omnibus Amendment (Wells/Gray TV) S-4 A REGIONS BANK, as a Purchaser By: /s/ Mimi Bulow
Name: Mimi Bulow Title: Assistant Vice President
Omnibus Amendment (Wells/Gray TV) S-5 A EXHIBIT A Amendments to Sale Agreement A (Attached) A EXECUTION VERSION EXHIBIT A TO AMENDMENT 1, DATED JULY 19, 2024 A RECEIVABLES SALE AGREEMENT A Dated as of February 23, 2023 among A VARIOUS ENTITIES LISTED ON SCHEDULE I HERETO, as Originators, A GRAY TELEVISION, INC., as Master Servicer, A and A GRAY AR, LLC, as Buyer A THIS RECEIVABLES SALE AGREEMENT, dated as of February 23, 2023 (as amended, restated, supplemented or otherwise modified from time to time, this Agreement), is entered into among the VARIOUS ENTITIES LISTED ON SCHEDULE I HERETO (the "Originators" and each, an "Originator"), GRAY TELEVISION, INC., a Georgia corporation, as initial Master Servicer (as defined below) ("Gray"), and GRAY AR, LLC, a Delaware limited liability company (the "Buyer"). DEFINITIONS A Unless otherwise indicated herein, capitalized terms used and not otherwise defined in this Agreement are defined in Article I of the Receivables Purchase Agreement, dated as of the date hereof (as the same may be amended, restated, supplemented or otherwise modified from time to time, the "Receivables Purchase Agreement"), among the Buyer, as seller, Gray, as initial Master Servicer (in such capacity, the "Master Servicer"), the Persons from time to time party thereto as Purchasers and Wells Fargo Bank, N.A., as Administrative Agent. All references hereto to months are to calendar months unless otherwise expressly indicated. All accounting terms not specifically defined herein shall be construed in accordance with GAAP. All terms used in Article 9 of the UCC in the State of New York, and not specifically defined herein, are used herein as defined in such Article 9. Unless the context otherwise requires, "and/or" means "and" and "including" (and with correlative meaning "include" and "includes") means including without limiting the generality of any description preceding such term. Unless the context otherwise requires, the following terms have the meanings indicated below: A "Holder" has the meaning given in Exhibit B. A "Senior Interest Holders" has the meaning given in Exhibit B. A "Subordinated Note" has the meaning given in Section 3.1(b). A "Subordination Provisions" has the meaning given in the Subordinated Note. A RECITALS A WHEREAS, the Buyer is a special purpose limited liability company, all of the issued and outstanding membership interests of which are owned by Gray Local Media Group, Inc., a Delaware corporation (the "Contributing Originator"); A WHEREAS, the Originators generate Receivables in the ordinary course of their businesses; A WHEREAS, the Originators wish to sell and/or, in the case of the Contributing Originator, contribute Receivables and the Related Rights to the Buyer, and the Buyer is willing to purchase and/or accept such Receivables and the Related Rights from the Originators, on the terms and subject to the conditions set forth herein; A Receivables Sale Agreement A IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers thereunto duly authorized

As of the date first above written. A BUYER: A GRAY AR, LLC A By: A A A A A A A A Name: Title: A MASTER SERVICER: A GRAY TELEVISION, INC. A By: A Name: Title: A ORIGINATORS: A GRAY LOCAL MEDIA GROUP, INC. A By: A Name: Title: A Receivables Sale Agreement S-1 A Schedule I A LIST AND LOCATION OF EACH ORIGINATOR A Originator Jurisdiction of Incorporation Chief Executive Office(s) A Gray Local Media Group, Inc. Delaware 4370 Peachtree Road, NE Atlanta, GA 30319 Dekalb County, GA (current) A A 201 Monroe Street 20th Floor Montgomery, AL 36104 (previous) A A Receivables Sale Agreement Schedule I-1 A Schedule II A LOCATION OF BOOKS AND RECORDS OF ORIGINATORS A Originator Location of Books and Records Gray Local Media Group, Inc. 4370 Peachtree Road, NE Atlanta, GA 30319 A 201 Monroe Street, 20th Floor, Montgomery, AL 36104 A 445 Dexter Avenue, Suite 7000 Montgomery, AL A 36104 A 1801 Halstead Boulevard Tallahassee, FL 32309 A 501 Hampshire Street Quincy, IL 62301 A A Receivables Sale Agreement Schedule II-1 A A Schedule III A PRIOR LEGAL NAMES A Gray Local Media Group, Inc. A Gray Local Media Group, Inc. changed its name from æRaycom Media, Inc.æ to æGray Media Group, Inc.æ on January 31, 2019. A Gray Local Media, Inc. changed its name from æGray Media Group, Inc.æ to æGray Local Media, Inc.æ on July 1, 2024. A TRADE NAMES A Gray Local Media Group, Inc. A None A A Receivables Sale Agreement Schedule III-1 A A Schedule IV A NOTICE ADDRESSES A If to Gray Local Media Group, Inc.: A Gray Local Media Group, Inc. 4370 Peachtree Road, N.E. Atlanta, Georgia 30319 Attention: James C. RyanJeffrey R. Gignac Telephone: (404) 504-9828 Telecopy: (404) 261-9607 Email: Jim.Ryan@grayJeff.Gignac@graymedia.tvcom A with a copy to: A Gray Local Media Group, Inc. 4370 Peachtree Road, N.E. Atlanta, Georgia 30319 Attention: General Counsel Telecopy: Email: legalnotices@Gray.tvgraymedia.com A Jones Day 1221 Peachtree Street, N.E., Suite 400 Atlanta, Georgia 30361 Attention: Todd Roach Telephone: (404) 581-8274 Telecopy: (404) 581-8003 Email: troach@jonesday.com A If to the Buyer: A c/o Gray Local Media Group, Inc. 4370 Peachtree Road, N.E. Atlanta, Georgia 30319 Attention: James C. RyanJeffrey R. Gignac Telephone: (404) 504-9828 Telecopy: (404) 261-9607 Email: Jim.Ryan@grayJeff.Gignac@graymedia.tvcom A If to the Master Servicer: A Gray Television, Inc. 4370 Peachtree Road, N.E. Atlanta, Georgia 30319 Attention: James C. RyanJeffrey R. Gignac Telephone: (404) 504-9828 Telecopy: (404) 261-9607 Email: Jim.Ryan@grayJeff.Gignac@graymedia.tvcom A with a copy to: A Gray Television, Inc. 4370 Peachtree Road, N.E. Atlanta, Georgia 30361 Attention: General Counsel Telecopy: Email: legalnotices@Gray.tvlegalnotices@graymedia.com A Jones Day 1221 Peachtree Street, N.E., Suite 400 Atlanta, Georgia 30361 Attention: Todd Roach Telephone: (404) 581-8274 Telecopy: (404) 581-8003 Email: troach@jonesday.com A EX-31.1 3 ex_702554.htm EXHIBIT 31.1 EXHIBIT 31.1 A CERTIFICATION A I, Hilton H. Howell, Jr., certify that: A A 1. I have reviewed this quarterly report on Form 10-Q of Gray Television, Inc.; A A 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; A A 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; A A 4. The registrantæ™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: A A 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; A 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; A c) Evaluated the effectiveness of the registrantæ™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 A d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and A A 5. The registrantæ™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantæ™s auditors and the audit committee of the registrantæ™s board of directors (or persons performing the equivalent functions): A A 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 registrantæ™s ability to record, process, summarize and report financial information; and A b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantæ™s internal control over financial reporting. A Date: August 8, 2024 By: /s/A Hilton H. Howell, Jr. A A Hilton H. Howell, Jr. A Executive Chairman and Chief Executive Officer A A EX-31.2 4 ex_702553.htm EXHIBIT 31.2 A EXHIBIT 31.2 A CERTIFICATION A I, Jeffrey R. Gignac, certify that: A A 1. I have reviewed this quarterly report on Form 10-Q of Gray Television, Inc.; A A 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; A A 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; A A 4. The registrantæ™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: A A 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; A 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; A c) Evaluated the effectiveness of the registrantæ™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 A d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and A A 5. The registrantæ™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantæ™s auditors and the audit committee of the registrantæ™s board of directors (or persons performing the equivalent functions): A A 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 registrantæ™s ability to record, process, summarize and report financial information; and A b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantæ™s internal control over financial reporting. A A Date: August 8, 2024 By: /s/A Jeffrey R. Gignac A A Jeffrey R. Gignac A Executive Vice President and Chief Financial Officer A A EX-32.1 5 ex_702552.htm EXHIBIT 32.1 EXHIBIT 32.1 A CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 A In connection with the accompanying quarterly report on Form 10-Q of Gray Television, Inc. (the æCompanyæ) for the quarterly period ended June 30, 2024 (the æPeriodic Reportæ), the undersigned Chief Executive Officer of the Company, hereby certifies pursuant to Title 18, Section 1350 United States Code, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of his individual knowledge and belief, that the Periodic Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that the information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of the Company. A Dated: A August 8, 2024 A /s/ Hilton H. Howell, Jr. A Hilton H. Howell, Jr. A Executive Chairman and Chief Executive Officer A A A signed original of this written statement required by Section 906 has been provided to Gray Television, Inc. and will be retained by Gray Television, Inc. and furnished to the SEC or its staff upon request. A A EX-32.2 6 ex_702551.htm EXHIBIT 32.2 EXHIBIT 32.2 A CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 A In connection with the accompanying quarterly report on Form 10-Q of Gray Television, Inc. (the æCompanyæ) for the quarterly period ended June 30, 2024 (the æPeriodic Reportæ), the undersigned Chief Financial Officer of the Company, hereby certifies pursuant to Title 18, Section 1350 United States Code, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of his individual knowledge and belief, that the Periodic Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that the information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of the Company. A Dated: August 8, 2024 A /s/ Jeffrey R. Gignac A Jeffrey R. Gignac A Executive Vice President and Chief Financial Officer A A A signed original of this written statement required by Section 906 has been provided to Gray Television, Inc. and will be retained by Gray Television, Inc. and furnished to the SEC or its staff upon request. A A EX-101.SCH 7 gtn-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statement of Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Basis of Presentation link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Revenue link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Long-term Debt link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Fair Value Measurement link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Retirement Plans link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Stock-based Compensation link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Leases link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Goodwill and Intangible Assets link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 12 - Segment Information link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 13 - Subsequent Event link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 1 - Basis of Presentation (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 2 - Revenue (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 3 - Long-term Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 7 - Stock-based Compensation (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 8 - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 10 - Goodwill and Intangible Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 11 - Income Taxes (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 12 - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 1 - Basis of Presentation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 1 - Basis of Presentation - Reconciliation of Basic to Diluted Weighted-average Shares Outstanding (Details) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 1 - Basis of Presentation -

Disclosure - Note 10 - Goodwill and Intangible Assets - Intangible Assets and Related Accumulated Amortization (Details) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 11 - Income Taxes (Federal and State Income Tax Expense (Benefit) Summary (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 12 - Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 12 - Segment Information - Segment Information (Details) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 13 - Subsequent Event (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 8 gtn-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 9 gtn-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 10 gtn-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Other income (expense): us-gaap_DerivativeNotionalAmount Derivative, Notional Amount Note To Financial Statement Details Textual Significant Accounting Policies Note 1 - Basis of Presentation Note 2 - Revenue Note 3 - Long-term Debt Note 7 - Stock-based Compensation Note 8 - Leases Note 10 - Goodwill and Intangible Assets Note 11 - Income Taxes Note 12 - Segment Information Income Tax Disclosure [Text Block] Note 1 - Basis of Presentation - Reconciliation of Basic to Diluted Weighted-average Shares Outstanding (Details) Note 1 - Basis of Presentation - Accumulated Other Comprehensive Loss (Details) Note 1 - Basis of Presentation - Property and Equipment (Details) Note 1 - Basis of Presentation - Proceeds Received for Project (Details) Note 1 - Basis of Presentation - Disposal of Assets and Purchase of Property and Equipment (Details) us-gaap_LiabilitiesCurrent Total current liabilities Schedule of Maturities of Long-Term Debt [Table Text Block] Note 1 - Basis of Presentation - Allowance for Credit Losses (Details) Note 2 - Revenue - Deferred Revenue (Details) Note 2 - Revenue - Disaggregation of Revenue (Details) Note 3 - Long-term Debt - Long-term Debt Summary (Details) Note 3 - Long-term Debt - Aggregate Minimum Principal Maturities on Long-term Debt (Details) Note 7 - Stock-based Compensation - Stock-based Compensation Expense and Related Income Tax Benefit (Details) Note 7 - Stock-based Compensation - Summary of Restricted Common Stock Activity (Details) Note 8 - Leases - Lease Expense (Details) Note 8 - Leases - Maturities of Operating Lease Liabilities (Details) Note 8 - Leases - Operating Lease Revenue (Details) Note 8 - Leases - Future Minimum Rental Receipts (Details) Note 10 - Goodwill and Intangible Assets - Intangible Assets and Related Accumulated Amortization (Details) Note 11 - Income Taxes - Federal and State Income Tax Expense (Benefit) Summary (Details) Note 12 - Segment Information - Segment Information (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] Granted, Weighted average grant date fair value (in dollars per share) Vested, Weighted average grant date fair value (in dollars per share) Forfeited (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Outstanding, Weighted average grant date fair value (in dollars per share) Outstanding, Weighted average grant date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Forfeited, Shares (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Outstanding, Shares (in shares) Outstanding, Shares (in shares) Retransmission Consent [Member] Information pertaining to retransmission consent. Granted, Shares (in shares) Schedule of Disposal of Assets and Purchase of Property and Equipment [Table Text Block] Tabular disclosure of disposal of assets and purchase of property and equipment. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested, Shares (in shares) Current portion of long-term debt Less current portion Political Advertising [Member] Announcement promoting political product, political service, or political event. Deferred Revenue [Member] Primary financial statement caption encompassing deferred revenue. Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Proceeds Received for Project [Table Text Block] Tabular disclosure for proceeds received for project. Proceeds received in advance of asset sale gtn_AdvanceProceedsReceivedFromAssetSale The amount of advance proceeds received from asset sale. Sale Agreement with the Doraville Community Improvement District [Member] Related to Sale Agreement with the Doraville Community Improvement District. us-gaap_PaymentsToAcquireInvestments Investment in broadcast, production and technology companies Other Deposit Liabilities [Member] Related to other deposit liabilities. The 2024 Revolving Credit Facility [Member] Related to the 2024 Revolving Credit Facility. Proceeds for reimbursement of development costs gtn_ProceedsForReimbursementOfDevelopmentCosts The amount of proceeds for reimbursement of development costs. gtn_ProceedsReceivedForAssetTransfer Total proceeds received for asset transfer to CID The amount of proceeds received for asset transfer. Advertising Deposit Liabilities [Member] Related to advertising deposit liabilities. Proceeds from sale of investment Proceeds from Sale of Long-Term Investments gtn_TotalProceedsFromProject Total proceeds received from CID The amount of total proceeds from project. Retirement Plan Name [Axis] Goodwill, Gross Retirement Plan Name [Domain] gtn_NumberOfHispanicTelevisionHouseholds Number of Hispanic Television Households Represents the number of Hispanic television households. Deferred revenue Goodwill and Intangible Assets Disclosure [Text Block] Other accrued expenses Employee compensation and benefits The 2019 Term Loan [Member] Represents information pertaining to the 2019 Term Loan. us-gaap_LessorOperatingLeaseTermOfContract Lessor, Operating Lease, Term of Contract (Year) The 2019 Senior Credit Facility [Member] Represents the 2019 senior credit facility, which is the fourth amended and restated credit agreement. Federal and state income taxes 2029 Notes [Member] Represents the information pertaining to the 2029 Notes. Pension Plan [Member] Accrued interest Dividends payable Accounts payable Revolving Credit Facility [Member] Retirement Plan Type [Axis] The 2024 Term Loan [Member] Represents information pertaining to the 2024 Term Loan. Retirement Plan Type [Domain] Credit Facility [Axis] Proceeds from asset sold us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Proceeds from sale of fixed assets Credit Facility [Domain] us-gaap_PolicyTextBlockAbstract Accounting Policies Proceeds from asset sales Other Intangible Assets [Member] Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Net book value of assets disposed The net book value of assets disposed of. Capital expenditures (excluding business combinations) us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Total Purchases of property and equipment Common stock equivalents for restricted shares (in shares) Recurring purchases - operations Amount of cash outflow associated with recurring purchases for entity's day to day operations. us-gaap_IncomeTaxesPaidNet Income Taxes Paid, Net Liabilities and stockholders' equity: Total assets us-gaap_Assets Total assets us-gaap_LongTermDebtFairValue Long-Term Debt, Fair Value Plan Name [Axis] Plan Name [Domain] us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Net income (loss) attributable to common stockholders us-gaap_DeferredRentReceivablesNet Deferred Rent Receivables, Net us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Income tax benefit at our statutory rate associated with stock-based compensation us-gaap_OperatingLeaseLeaseIncome Total operating lease revenue Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Current portion of program broadcast rights, net Net carrying amount as of the balance sheet date of certain rights acquired to exercise a certain privilege or pursue a particular business or occupation and which is deemed to have a finite economic life that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Common Stock (No Par Value) [Member] Stock that is subordinate to all other stock of the issuer. Preferred stock dividends Award Type [Domain] Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Net income (loss) Net income (loss) Award Type [Axis] gtn_AccountsReceivableSecuritizationUnsoldReceivables Accounts Receivable Securitization, Unsold Receivables The amount of unsold receivables for accounts receivable securitization. us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Net gtn_AccountsReceivableSecuritizationTotalReceivables Accounts Receivable Securitization, Total Receivables The amount of total receivables under accounts receivable securitization. Restricted Stock Units (RSUs) [Member] Finite-Lived Intangible Assets, Gross us-gaap_InterestCostsCapitalized Interest Costs Capitalized Restricted Stock [Member] Sale of Television Stations KCWY and KGWN [Member] Represents the sale of television stations KCWY and KGWN. Advertising [Member] gtn_AccountsReceivableSecuritizationChargeForDiscount Accounts Receivable Securitization, Charge for Discount The amount of charge for discount of accounts receivable securitization. Discount - Securitization Facility The amount of gain (loss) from discount on securitization facility. gtn_DebtInstrumentPrepaymentFee Debt Instrument, Prepayment fee Represents the percentage of the prepayment fee based on the amount of loan being repaid. Third Amendment Increasing Aggregate Commitments to 127.5 Million [Member] Represents Third Amendment Increasing Aggregate Commitments to 127.5 million. Indefinite-Lived Intangible Assets (Excluding Goodwill) gtn_DebtRepurchasePlanNotesRepurchasedAveragePricePerOneNoteAtFaceValue Debt Repurchase Plan, Notes Repurchased, Average Price Per One Note at Face Value Represents the average price per one note at face value for notes repurchased over a period of time under a Debt Repurchase Plan. gtn_DebtRepurchaseProgramFaceValueOfDebtRetired Debt Repurchase Program, Face Value of Debt Retired Represents the face value of debt retired over a period of time under a Debt Repurchase Program. Broadcast licenses Commitments and Contingencies Disclosure [Text Block] gtn_DebtRepurchaseAgreementAmountOfDebtToBeRepurchased Debt Repurchase Agreement, Amount of Debt to be Repurchased Represents the amount of debt to be repurchased over a period of time under a Debt Repurchase Agreement. us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Accumulated depreciation Property and equipment, net Total property and equipment, net gtn_DebtRepurchasePlanMaximumPurchasePricePerOneNoteAtFaceValue Debt Repurchase Plan, Maximum Purchase Price Per One Thousand Face Value The maximum purchase price per one thousand face value of debt repurchased under the debt repurchase plan. Goodwill Goodwill Property and equipment, gross gtn_NumberOfTelevisionMarketsTelemundoAffiliateGroup Number of Television Markets, Telemundo Affiliate Group Represents the number of television markets under the Telemundo Affiliate Group. gtn_PensionAndOtherPostretirementBenefitPlansAccumulatedOtherComprehensiveIncomeLossMinimumPensionLiabilityTax Income tax benefit Pension and other postretirement benefit plans accumulated other comprehensive income loss minimum pension liability tax. gtn_DerivativeLiabilitiesNetOfTax Derivative Liabilities, Net of Tax The fair value of derivative liabilities net of tax. us-gaap_DerivativeAssets Derivative Asset O 2023 Q2 Dividends [Member] Represents the 2023 Q2 ordinary dividends. O 2023 Q1 Dividends [Member] Represents the 2023 Q1 Ordinary dividends. gtn_CommonStockVotingRightsVotesPerShare Common Stock, Voting Rights, Votes Per Share With regard to the voting rights of a particular class of common stock, represents the number of votes per share to which shareholders are entitled. O 2024 Q2 Dividends [Member] Represents the ordinary 2024 Q2 dividends. O 2024 Q1 Dividends [Member] Represents the ordinary 2024 Q1 dividends. Derivative Instrument [Axis] Derivative Contract [Domain] Investing activities: Investments in broadcasting and technology companies Income taxes payable Extinguishment of Debt, Type [Domain] gtn_DefinedContributionPlanExpectedContributionsRemainderOfFiscalYear Defined Contribution Plan, Expected Contributions, Remainder of Fiscal Year Amount of the employer's best estimate of contributions expected to be paid to the plan during the remainder of the current fiscal year. Extinguishment of Debt [Axis] us-gaap_DeferredFinanceCostsGross Debt Issuance Costs, Gross us-gaap_IncreaseDecreaseInInterestPayableNet Accrued interest Employee compensation, benefits and pension cost Income tax expense (benefit) Income tax expense (benefit) Accrued network fees and other expenses us-gaap_IncreaseDecreaseInAccountsPayable Accounts payable Operating expenses us-gaap_OperatingExpenses Operating expenses gtn_NumberOfTelevisionMarkets Number of Television Markets Number of television markets. us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Defined Contribution Plan, Employer Discretionary Contribution Amount Operating expenses before depreciation, amortization and gain on disposal of assets, net: gtn_OperatingExpensesBeforeDepreciationAmortizationAndGainLossOnDisposalOfAssetsNet Represents the amount of operating expenses before depreciation, amortization and (gain) loss on disposal of assets, net during the period. gtn_PercentOfUSTelevisionHouseholdsReached Percent of US Television Households Reached (Rate) The percent of US television households reached through television markets. Corporate and administrative Cash gtn_NumberOfTelevisionMarketsWithTopratedStations Number of Television Markets with Top-Rated Stations Number of television markets with top-rated television stations. gtn_NumberOfTelevisionMarketsWithFirstAndorSecondRatedStations Number of Television Markets with First and/or Second Rated Stations Number of television markets with first and/or second-rated stations. us-gaap_GainLossOnRepurchaseOfDebtInstrument Gain (Loss) on Repurchase of Debt Instrument us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax Stock-based compensation expense, net Stock-based compensation expense, gross us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsNextFiscalYear Defined Benefit Plan, Expected Future Employer Contributions, Next Fiscal Year Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income (loss) City Area Code Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] us-gaap_DebtInstrumentPeriodicPaymentPrincipal Debt Instrument, Periodic Payment, Principal us-gaap_GainLossOnSaleOfPropertyPlantEquipment (Gain) loss on disposal of assets, net us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Common stock, shares outstanding (in shares) Accounts receivable, allowance for credit losses us-gaap_IncreaseDecreaseInOtherOperatingAssets Other current assets Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_DebtInstrumentInterestRateStatedPercentage Debt Instrument, Interest Rate, Stated Percentage us-gaap_LeaseCost Total lease expense us-gaap_DebtInstrumentInterestRateEffectivePercentage Debt Instrument, Interest Rate, Effective Percentage Profit Sharing Contribution [Member] Represents the discretionary profit sharing contribution made by the employer. us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus Special Purpose Subsidiary ("SPV") [Member] Represents the Special Purpose Subsidiary ("SPV"). Operating lease expense Document Fiscal Year Focus Short-term lease expense Lease, Cost [Table Text Block] Document Period End Date us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term (Year) gtn_AmortizationOfProgramBroadcastRights Amortization of program broadcast rights Amortization of program broadcast rights. Entity File Number us-gaap_IncreaseDecreaseInPrepaidTaxes Income tax receivable or prepaid us-gaap_GainsLossesOnExtinguishmentOfDebtBeforeWriteOffOfDeferredDebtIssuanceCost Gain (Loss) on Extinguishment of Debt, before Debt Issuance Cost Writeoff Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount us-gaap_WriteOffOfDeferredDebtIssuanceCost Deferred Debt Issuance Cost, Writeoff Document Type us-gaap_DebtInstrumentRepurchaseAmount Debt Instrument, Repurchase Amount Loss from early extinguishment of debt Gain (Loss) on Extinguishment of Debt Loss from early extinguishment of debt Service, Other [Member] Entity Small Business Reimbursement of development costs Represents the reimbursement from development cost for which ownership is transferred. Entity Shell Company us-gaap_CapitalUnitsAuthorized Capital Units, Authorized (in shares) gtn_LineOfCreditFacilityIncreaseInMaximumBorrowingCapacity Line of Credit Facility, Increase in Maximum Borrowing Capacity Represents the Increase in Borrowing Capacity on a Line of Credit Facility. Document Information [Line Items] us-gaap_DividendsPreferredStock Preferred stock dividends Document Information [Table] Debt Repurchase Agreement Under Rule 10b5-1 [Member] Represents a Debt Repurchase Agreement under Rule 10b5-1. Entity Filer

Category Debt Instrument [Axis] Assembly Atlanta development Amount of cash outflow associated with the assembly Atlanta development. Entity Current Reporting Status Debt Instrument, Name [Domain] Debt Repurchase Agreement Using Liquidity [Member] Represents a Debt Repurchase Agreement using Available Liquidity. us-gaap DividendsCommonStock Dividends, Common Stock common stock dividends SIFMA Municipal Swap Rate [Member] Thereafter

gtn_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Amount of lessee's undiscounted obligation for lease payment for operating lease due after 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). Variable Rate [Domain] Fed Funds Effective Rate Overnight Index Swap Rate [Member] us-gaap_LessorOperatingLeasePaymentsToBeReceived Total lease receipts Notes 2031 [Member] Represents the information related to the senior notes due 2031. Schedule of Long-Term Debt Instruments [Table Text Block] Variable Rate [Axis] Broadcast Licenses [Member] Represents information related to broadcast licenses. us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable, net us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Remainder of 2024 Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths 2025 Depreciation and amortization us-gaap_DepreciationAndAmortization Entity Registrant Name us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears 2026 us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears 2027 us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears 2028 Entity [Domain] Legal Entity [Axis] Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Entity Address, Address Line One Fixed lease revenue Amortization of intangible assets Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Repurchase of common stock Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Insider Trading Policies and Procedures Not Adopted [Text Block] Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] us-gaap_AllowanceForDoubtfulAccountsReceivable Beginning balance Ending balance us-gaap_TreasuryStockValue Treasury stock at cost Entity Common Stock, Shares Outstanding Variable lease revenue Operating Lease, Lease Income [Table Text Block] Goodwill and Indefinite-Lived Intangible Assets, Gross Amount before accumulated impairment loss of goodwill and indefinite-lived assets. Trading Symbol us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) gtn_GoodwillAndIndefinitelivedIntangibleAssetsAccumulatedAmortization Goodwill and Indefinite-lived Intangible Assets, Accumulated Amortization Amount of accumulated impairment loss for goodwill and indefinite-lived intangible assets. Goodwill and Indefinite-Lived Assets, Net Sum of the carrying amounts of all indefinite-lived assets and goodwill. Indefinite-lived Intangible Assets (Excluding Goodwill), Gross Amount of indefinite-lived intangible assets (excluding goodwill) before accumulated impairment. gtn_IndefinitelivedIntangibleAssetsExcludingGoodwillAccumulatedAmortization Indefinite-Lived Intangible Assets (Excluding Goodwill), Accumulated Amortization Amount of accumulated amortization for indefinite-lived intangible assets (excluding goodwill) which was amortizable before. gtn_GoodwillAccumulatedAmortization Goodwill, Accumulated Amortization Accumulated amount of amortization of goodwill which was amortizable before. 2026 Notes [Member] Represents information pertaining to the 5.875% Senior Notes due 2026. 401(k) Plan Local Phone Number 401(k) Plan (in shares) Loss on disposal of assets, net us-gaap_GainLossOnDispositionOfAssets Gain on disposal of assets, net Total us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Borrowing availability under Revolving Credit Facility us-gaap_TableTextBlock Notes Tables Wells Fargo Bank, N.A. [Member] Related to Wells Fargo Bank, N.A. gtn_DerivativeFeesPayable Derivative Fees Payable The amount of derivative fees payable. us-gaap_GainLossOnDispositionOfAssets1 Gain (Loss) on Disposition of Assets (Gain) loss on disposal of assets, net us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Restricted stock awards (in shares) gtn_OperatingLossCarryforwardsThatWillNotBeRealized Operating Loss Carryforwards That Will Not Be Realized The amount of operating loss carryforwards that will not be realized. Restricted stock awards Restricted stock awards us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage us-gaap_GainLossOnSaleOfInvestments Gain on sale of investment Provision for credit losses Stock-based compensation Secured Overnight Financing Rate (SOFR) [Member] Line of Credit Facility, Lender [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity Retained earnings Accumulated other comprehensive loss, net of income tax benefit Accumulated other comprehensive loss Operating expenses before depreciation, amortization and gain on disposal of assets, net: Debt Disclosure [Text Block] Interest expense us-gaap_InterestExpenseDebt Interest expense Changes in operating assets and liabilities: us-gaap_AmortizationOffFinancingCosts Amortization of deferred loan costs us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements us-gaap_OtherNoncashIncomeExpense Other Subsequent Event [Member] us-gaap_OperatingLeaseLiabilityNoncurrent Operating lease liabilities, less current portion Present value of lease liabilities us-gaap_OperatingLeaseLiability Total intangible assets, net Subsequent Event Type [Axis] Current portion of operating lease liabilities Subsequent Event Type [Domain] Retirement Benefits [Text Block] Subsequent Events [Text Block] Operating leases right of use asset us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total lease payments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: Imputed interest us-gaap_DeferredIncomeTaxExpenseBenefit Deferred income taxes 2027 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 2028 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Finite-Lived Intangible Asset, Expected Amortization, Year Two us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Finite-Lived Intangible Asset, Expected Amortization, Year Three us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Finite-Lived Intangible Asset, Expected Amortization, Year Four 2025 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Finite-Lived Intangible Asset, Expected Amortization, Year Five 2026 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Finite-Lived Intangible Asset, Expected Amortization, Year One us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Adjustment to fair value of interest rate caps Items included in accumulated other comprehensive loss: gtn_PensionAndOtherPostretirementBenefitPlansAccumulatedOtherComprehensiveIncomeLossMinimumPensionLiabilityBeforeTax Adjustment to pension liability The before tax amount of additional minimum pension liability not yet recognized as a net periodic pension cost. Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other us-gaap_OtherAssetsNoncurrent Amortization of restricted stock awards Remainder of 2024 us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Broadcast Music Inc. [Member] Related to Broadcast Music, Inc. Earnings Per Share, Policy [Policy Text Block] us-gaap_AdjustmentForAmortization Amortization Comprehensive Income, Policy [Policy Text Block] gtn_AvailableLiquidityMaximumAuthorizedAmountToRepurchaseDebt Available Liquidity, Maximum Authorized Amount to Repurchase Debt The amount of maximum authorized amount to repurchase debt through available liquidity. us-gaap_FeeIncome Fee Income gtn_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Thereafter Amount of lease payment to be received by lessor for operating lease after 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). Depreciation Depreciation Gray Pension Plan [Member] Information related to the Gray Pension Plan. Goodwill Not Amortizable [Member] Represents goodwill not subject to amortization. Intangible Assets Subject to Amortization [Member] Represents intangible assets that are subject to amortization. Intangible Assets Not Subject to Amortization [Member] Represents intangible assets that are not subject to amortization. Total intangible assets, accumulated amortization The accumulated amount of amortization of intangible assets. Total intangible assets, gross Gross amount of finite-intangible assets, indefinite-lived intangible assets and goodwill. us-gaap_StockholdersEquityBeforeTreasuryStock Stockholders' equity before treasury stock us-gaap_AssetsCurrent Total current assets Equity [Text Block] Treasury stock, shares (in shares) Income tax refunds receivable Non-cash loss on divestiture Represents non-cash gain (loss) on divestiture. Adjustments to reconcile net income (loss) to net cash provided by operating activities: Common stock, shares authorized (in shares) Common Stock, Shares Authorized (in shares) Common stock, shares issued (in shares) Common stock Common stock, par value (in dollars per share) us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Common Stock, Capital Shares Reserved for Future Issuance (in shares) Statistical Measurement [Domain] Maximum [Member] Minimum [Member] Ownership [Domain] Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Investment, Name [Domain] Ownership [Axis] Prepaid income taxes us-gaap_InterestPaidNet Interest Paid, Excluding Capitalized Interest, Operating Activities Investment, Name [Axis] Property, Plant and Equipment [Table Text Block] us-gaap_PREFERREDStockSharesAuthorized Preferred Stock, Shares Authorized (in shares) us-gaap_ProceedsFromIncomeTaxRefunds Proceeds from Income Tax Refunds Second Amendment Extending Maturity Date to December 1, 2026 [Member] Represents Second Amendment Extending Maturity Date to December 1, 2026. Estimated Useful Lives (Year) Construction in Progress [Member] Operating activities: Senior Credit Facility [Member] Represents the senior credit facility gtn_PaymentsOnProgramBroadcastObligations Payments on program broadcast obligations Payments on program broadcast obligations. Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] us-gaap_NumberOfOperatingSegments Number of Operating Segments Accounts receivable, less allowance for credit losses of \$16 and \$17, respectively Building and Building Improvements [Member] Deferred pension assets AOCI Attributable to Parent [Member] Stockholdersâ€™ equity: Land [Member] Property, Plant and Equipment, Policy [Policy Text Block] Miscellaneous income (expense), net Long-Lived Tangible Asset [Axis] Segment Reporting Disclosure [Text Block] Long-Lived Tangible Asset [Domain] Series A Perpetual Preferred Stock, liquidation value Series A Perpetual Preferred Stock, shares authorized (in shares) Series A Perpetual Preferred Stock, shares issued (in shares) Fair Value Disclosures [Text Block] Series A Perpetual Preferred Stock, shares outstanding (in shares) Series A Perpetual Preferred Stock, no par value; cumulative; redeemable; designated 1,500,000 shares, issued and outstanding 650,000 shares at each date and \$650 aggregate liquidation value at each date Regulatory Liability [Axis] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash at beginning of period Cash at end of period Series A Perpetual Preferred Stock, par value (in dollars per share) Regulatory Liability [Domain] Assets: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net increase (decrease) in cash us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities Commitments and contingencies (Note 9) Operating income (loss) us-gaap_OperatingIncomeLoss Operating income us-gaap_ContractWithCustomerLiabilityRevenueRecognized Contract with Customer, Liability, Revenue Recognized us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities gtn_AccountsReceivableSecuritizationProgramMaximumCapacity Accounts Receivable Securitization Program Maximum Capacity Maximum capacity for accounts receivable securitization program. Prepaid and other current assets us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash provided by (used in) investing activities Base Rate [Member] Cost of goods and services sold Consolidation Items [Domain] Deferred income taxes Deferred revenue us-gaap_ContractWithCustomerLiability Consolidation Items [Axis] Deferred Lease Revenue [Member] Investment, Policy [Policy Text Block] Production Companies, Segment [Member] Represents Production companies, a segment of the company. Broadcasting, Segment [Member] Represents Broadcasting, a segment of the company. us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Payment of taxes related to net share settlement of equity awards Current portion of program broadcast obligations us-gaap_PaymentsOfDebtRestructuringCosts Payments of Debt Restructuring Costs Program broadcast obligations, less current portion us-gaap_PaymentsOfDividendsCommonStock Payment of common stock dividends us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Payment of preferred stock dividends Scenario [Domain] Forecast [Member] Production Companies [Member] Represents information pertaining to production companies. Retained Earnings [Member] Revenue Revenue (less agency commissions) Revenue Scenario [Axis] Treasury Stock, Common [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] us-gaap_LongTermDebt Long-Term Debt us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income (loss) before income taxes Accounts Receivable, Allowance for Credit Loss [Table Text Block] The 2021 Term Loan [Member] Related to the 2021 term loan. us-gaap_LineOfCredit Long-Term Line of Credit Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] State and Local Jurisdiction [Member] us-gaap_DeferredFinanceCostsNet Unamortized deferred loan costs - Senior Credit Facility Unamortized deferred loan costs - 2026 Notes Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] Disaggregation of Revenue [Table Text Block] 2027 Notes [Member] Represents the information pertaining to the 2027 Notes. us-gaap_RepaymentsOfLongTermDebt Repayments of Long-Term Debt Repayments of borrowings on long-term debt Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Equipment [Member] Revenue from Contract with Customer [Text Block] us-gaap_DebtInstrumentUnamortizedPremium Unamortized premium Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Entity Incorporation, State or Country Code 2024 Term Loan (matures June 4, 2029) Total Debt 2019 Term Loan (matures January 2, 2026) Accounting Policies [Abstract] Document Transition Report Entity Interactive Data Current Dividends declared per common share (in dollars per share) Common Stock, Dividends, Per Share, Declared (in dollars per share) Security Exchange Name Title of 12(b) Security us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Amounts written off gtn_EffectiveIncomeTaxRateReconciliationDiscreteItemPercent Effective Income Tax Rate Reconciliation, Discrete Item, Percent Represents the percent of effective income tax rate reconciliation on discrete item. Proceeds from borrowings on long-term debt us-gaap_DepositLiabilityCurrent Deposit Liability, Current Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Segments [Axis] Segments [Domain] Other Operating Segment [Member] Weighted-average shares outstanding (in shares) Weighted-average shares outstanding-diluted (in shares) us-gaap_OperatingLossCarryforwards Operating Loss Carryforwards us-gaap_ProceedsFromLinesOfCredit Proceeds from Lines of Credit Statement [Table] Statement of Financial Position [Abstract] Net income (loss) attributable to common stockholders (in dollars per share) us-gaap_EarningsPerShareDiluted Weighted-average shares outstanding-basic (in shares) Diluted per share information: Leases, Lessee Disclosure [Text Block] The entire disclosure for leases of lessee. Effective income tax rate gtn_IncreaseDecreaseInDeferredAndOtherLoanCosts Deferred and other loan costs The amount of change in deferred and other loan costs during the period. Net income (loss) attributable to common stockholders (in dollars per share) us-gaap_EarningsPerShareBasic Credit Loss, Financial Instrument [Policy Text Block] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Basic per share information: Statement of Cash Flows [Abstract] Remainder of 2024 us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Statement of Stockholders' Equity [Abstract] Income tax (benefit) expense us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Other comprehensive (loss) income, net Income Statement [Abstract] 2027 us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalYearThree 2028 us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalYearFour

Disposal Group Name [Axis] 2029 us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Accrued network programming fees The amount of accrued network programming fees as of balance sheet date. 2026 us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Contract with Customer, Sales Channel [Axis] us-gaap_ProceedsFromAccountsReceivableSecuritization Proceeds from Accounts Receivable Securitization Contract with Customer, Sales Channel [Domain] Sales Channel, Directly to Consumer [Member] Sales Channel, Through Intermediary [Member] us-gaap_EffectiveIncomeTaxRateReconciliationDeductions Effective Income Tax Rate Reconciliation, Deduction, Percent us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Adjustment - fair value of interest rate caps Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpense Effective Income Tax Rate Reconciliation, Nondeductible Expense, Percent Network Affiliate [Member] The name or description of the intangible asset by major class. us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseShareBasedCompensationCost Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Percent Schedule of Intangible Assets and Goodwill [Table Text Block] us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Financing activities: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent us-gaap_OtherLiabilitiesNoncurrent Other 2030 Notes [Member] Represents the information related to the senior notes due 2030. Dividends [Axis] Dividends [Domain] Proceeds from sale of television station us-gaap_StockholdersEquity Total stockholders' equity Balance Balance Other comprehensive (loss) income: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Acquisitions of television businesses and licenses, net of cash acquired Common Class A [Member] Other Amount of gain (loss) on sale or disposal of other fixed assets. Class of Stock [Axis] Class of Stock [Domain] Class A Common Stock (No Par Value) [Member] Represents Class A Common Stock (No Par Value) Long-term debt, less current portion and deferred financing costs Core Advertising [Member] Represents core advertising. Schedule of Weighted Average Number of Shares [Table Text Block] Operating Segments [Member] Adjustment to fair value of interest rate cap, net of tax Interest Rate Cap [Member] EX-101.PRE 11 gtn-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 02, 2024 Document Information [Line Items] A A Entity Central Index Key 0000043196 A Entity Registrant Name GRAY TELEVISION INC A Amendment Flag false A Current Fiscal Year End Date -12-31 A Document Fiscal Period Focus Q2 A Document Fiscal Year Focus 2024 A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Jun. 30, 2024 A Document Transition Report false A Entity File Number 1-13796 A Entity Incorporation, State or Country Code GA A Entity Tax Identification Number 58-0285030 A Entity Address, Address Line One 4370 Peachtree Road, NE A Entity Address, City or Town Atlanta A Entity Address, State or Province GA A Entity Address, Postal Zip Code 30319 A City Area Code 404 A Local Phone Number 504-9828 A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Large Accelerated Filer A Entity Small Business false A Entity Emerging Growth Company false A Entity Shell Company false A Common Class A [Member] A A Document Information [Line Items] A A Title of 12(b) Security Class A common stock (no par value) A Trading Symbol GTN.A A Security Exchange Name NYSE A Entity Common Stock, Shares Outstanding A 8,842,764 Common Stock [Member] A A Document Information [Line Items] A A Title of 12(b) Security common stock (no par value) A Trading Symbol GTN A Security Exchange Name NYSE A Entity Common Stock, Shares Outstanding A 90,824,445 X - Definition Boolean flag that is true when the XBRL content amends previously-filed or accepted submission. + References No definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Area code of city + References No definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition End date of current fiscal year in the format --MM-DD. + References No definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - Definition Fiscal 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. + References No definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - Definition This 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. + References No definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_Data Type: xbrli:yearItemType Balance Type: na Period Type: duration X - Definition 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. + References No definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition For 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. + References No definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as a quarterly report. + References Reference 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 - Definition Boolean flag that is true only for a form used as a transition report. + References Reference 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 - Definition The 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'. + References No definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - Definition Address Line 1 such as Attn, Building Name, Street Name + References No definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the City or Town + References No definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Code for the postal or zip code + References No definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the state or province. + References No definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - Definition A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + References Reference 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 - Definition Indicate 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. + References No definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Definition 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. + References No definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - Definition Indicate if registrant meets the emerging growth company criteria. + References Reference 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 - Definition 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. + References No definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - Definition 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. + References Reference 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 - Definition Two-character EDGAR code representing the state or country of incorporation. + References No definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - Definition 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). + References Reference 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 - Definition The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + References Reference 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 - Definition Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + References Reference 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 - Definition Indicates that the company is a Smaller Reporting Company (SRC). + References Reference 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 - Definition The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + References Reference 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 - Definition Local phone number for entity. + References No definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Title of a 12(b) registered security. + References Reference 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 - Definition Name of the Exchange on which a security is registered. + References Reference 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 - Definition Trading symbol of an instrument as listed on an exchange. + References No definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD (\$) \$ in Millions Jun. 30, 2024 Dec. 31, 2023 Assets: A A Cash \$ 75 \$ 21 Accounts receivable, less allowance for credit losses of \$16 and \$17, respectively 344 342 Current portion of program broadcast rights, net 5 18 Income tax refunds receivable 0 21 Prepaid income taxes 65 18 Prepaid and other current assets 49 48 Total current assets 538 468 Property and equipment, net 1,582 1,601 Operating leases right of use asset 70 75 Broadcast licenses 5,320 5,320 Goodwill 2,643 2,643 Finite-Lived Intangible Assets, Net 352 415 Investments in broadcasting and technology companies 86 85 Deferred pension assets 19 17 Other 24 16 Total assets 10,634 10,640 Liabilities and stockholders' equity: A A Accounts payable 32 23 Employee compensation and benefits 85 110 Accrued interest 49 63 Accrued network programming fees 39 37 Other accrued expenses 49 57 Federal and state income taxes 11 22 Current portion of program broadcast obligations 5 20 Deferred revenue 23 23 Dividends payable 15 14 Current portion of operating lease liabilities 10 11 Current portion of long-term debt 13 15 Total current liabilities 331 395 Long-term debt, less current portion and deferred financing costs 6,125 6,145 Program broadcast obligations, less current portion 1 1 Deferred income taxes 1,349 1,359 Operating lease liabilities, less current portion 64 69 Other 59 50 Total liabilities 7,929 8,019 Commitments and contingencies (Note 9) Series A Perpetual Preferred Stock, no par value; cumulative; redeemable; designated 1,500,000 shares, issued and outstanding 650,000 shares at each date and \$650 aggregate liquidation value at each date 650 650 Stockholders' equity: A A Retained earnings 1,152 1,084 Accumulated other comprehensive loss, net of income tax benefit (25) (23) Stockholders' equity before treasury stock 2,372 2,285 Total stockholders' equity 2,055 1,971 Total liabilities and stockholders' equity 10,634 10,640 Common Stock (No Par Value) [Member] A A Stockholders' equity: A A Common stock 1,191 1,174 Treasury stock at cost (284) (282) Class A Common Stock (No Par Value) [Member] A A Stockholders' equity: A A Common stock 54 50 Treasury stock at cost \$ (33) \$ (32) X - Definition The amount of accrued network programming fees as of balance sheet date. + References No definition available. + Details Name: gtn_AccruedNetworkProgrammingFees Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Net carrying amount as of the balance sheet date of certain rights acquired to exercise a certain privilege or pursue a particular business or occupation and which is deemed to have a finite economic life that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). + References No definition available. + Details Name: gtn_LicenseAgreementsNetCurrent Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Carrying 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:

-Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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/1943274/2147483467/210-10-45-1](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/1943274/2147483467/210-10-45-1)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4> + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(25\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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/1943274/2147478777/944-210-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1) + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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](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)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1) + Details Name: us-gaap_CommonStockValueOutstanding 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/1943274/2147479837/606-10-45-1>Reference 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/1943274/2147479806/606-10-50-8](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8)Reference 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 - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(15\)\(b\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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/1943274/2147482525/740-10-45-4>Reference 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 as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3) + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5> + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482548/350-20-55-24>Reference 3: [http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100](http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100)Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1>Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the capitalized costs to acquire rights under a license arrangement (for example, to sell specified products in a specified territory) having an indefinite period of benefit. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_IndefiniteLivedLicenseAgreements 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(25\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(26\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(23\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(21\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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-S99-1)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 15: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(14\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 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\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 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 -](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-S99-1)

[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/1943274/2147480016/944-40-65-2](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/1943274/2147480016/944-40-65-2)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480090/946-20-50-1>Reference 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/1943274/2147479170/946-210-S99-1](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)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1) + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(31\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-210-S99-2>Reference 5: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.6-05\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 12: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 13: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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](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 - DefinitionNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal amount of stockholders' equity (deficit) items including stock value, paid in capital, retained earnings and including equity attributable to noncontrolling interests and before deducting the carrying value of treasury stock. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityBeforeTreasuryStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + 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\(a\)\(23\)\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 14.E.Q2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 3: [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-S99-1A](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-S99-1A)Reference 4: [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-S99-1A](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-S99-1A)Reference 5: [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-S99-1A](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-S99-1A)Reference 6: [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-S99-1B](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-S99-1B)Reference 7: [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-S99-1B](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-S99-1B)Reference 8: [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-S99-1B](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-S99-1B) + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent 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 -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](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)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(31\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(32\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(33\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(33)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(34\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(34)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(35\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(35)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(36\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(36)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 9: [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\(37\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(37)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 10: [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\(38\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(38)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(39\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(39)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(40\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(40)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(41\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(41)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 14: [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\(42\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(42)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 15: [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\(43\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(43)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 16: [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\(44\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(44)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 17: [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\(45\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(45)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 18: [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\(46\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(46)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 19: [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\(47\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(47)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 20: [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\(48\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(48)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 21: [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\(49\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(49)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 22: [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\(50\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(50)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 23: [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\(51\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(51)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 24: [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\(52\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(52)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 25: [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\(53\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(53)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 26: [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\(54\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(54)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 27: [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\(55\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(55)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 28:

fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1:

40-65-1Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7](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/1943274/2147483443/250-10-50-7)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 14: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(25\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(27\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(23\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 19: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type 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](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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4> + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(2\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1) + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 7: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](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/1943274/2147477250/944-220-S99-1)Reference 9: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-05\(b\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1)Reference 11: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 12: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph \(a\) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2](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/1943274/2147482659/740-20-45-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(hh\)\) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(hh)) -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:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: <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/1943274/2147481568/470-20-55-69E>Reference 3: <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/1943274/2147481568/470-20-55-69F>Reference 4: [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/1943274/2147481139/470-20-50-1F](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/1943274/2147481139/470-20-50-1F)Reference 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](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:monetaryItem Type 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 12:

01(a)(4)(iii) -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 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(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 1A -Subparagraph (SX 210.13-01(a)(5)) -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)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference> 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference> 34: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference> 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference> 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference> 37: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after 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 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference> 5: <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> 6: <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> 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B> + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference> 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference> 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 6: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 7: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31> + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + 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(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 4: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 5: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference> 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-4> + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAccretion of temporary equity during the period due to cash, stock, and in-kind dividends. This item is an adjustment to net income necessary to derive net income apportioned to common stockholders and is to be distinguished from Temporary Equity, Accretion of Dividends (Temporary Equity, Accretion of Dividends). + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDividendsAdjustment Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-16> + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=gtn_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=gtn_O2023Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gtn_BroadcastingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gtn_ProductionCompaniesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD (\$) \$ in Millions 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net income (loss) \$ 22 \$ 4 \$ 110 \$ (27) Other comprehensive (loss) income:      Adjustment - fair value of interest rate caps (3) 1 (3) (4) Income tax (benefit) expense (1) 3 (1) (1) Other comprehensive (loss) income, net (2) 8 (2) (3) Comprehensive income (loss) \$ 20 \$ 12 \$ 108 \$ (30) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference> 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic

SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of

[illegible]

Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 11: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 12: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 13: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 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 - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 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>Reference 3: <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_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD (\$) \$ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities: Á Á Net income (loss) \$ 110 \$ (27) Adjustments to reconcile net income (loss) to net cash provided by operating activities: Á Á Depreciation 72 70 Amortization of intangible assets 63 99 Amortization of deferred loan costs 7 7 Amortization of restricted stock awards 12 9 Amortization of program broadcast rights 13 20 Payments on program broadcast obligations (15) (21) Deferred income taxes (10) (6) (Gain) loss on disposal of assets, net (1) 26 Gain on sale of investment (110) 0 Loss from early extinguishment of debt 7 3 Other 1 11 Changes in operating assets and liabilities: Á Á Accounts receivable, net (1) 321 Income tax receivable or prepaid (26) (24) Other current assets (1) 4 Accounts payable 8 (21) Employee compensation, benefits and pension cost (25) (27) Accrued network fees and other expenses 7 16 Accrued interest (14) 2 Income taxes payable (11) (3) Net cash provided by operating activities 86 459 Investing activities: Á Á Acquisitions of television businesses and licenses, net of cash acquired 0 (6) Proceeds from sale of television station 0 6 Purchases of property and equipment (63) (213) Proceeds from asset sales 7 22 Proceeds from sale of investment 110 0 Reimbursement of development costs 0 11 Investment in broadcast, production and technology companies (4) (7) Net cash provided by (used in) investing activities 50 (187) Financing activities: Á Á Proceeds from borrowings on long-term debt 2,025 150 Repayments of borrowings on long-term debt (2,015) (403) Payment of common stock dividends (16) (14) Payment of preferred stock dividends (26) (26) Deferred and other loan costs (47) 0 Payment of taxes related to net share settlement of equity awards (3) (4) Net cash used in financing activities (82) (297) Net increase (decrease) in cash 54 (25) Cash at beginning of period 21 61 Cash at end of period \$ 75 \$ 36 X - DefinitionAmortization of program broadcast rights. + ReferencesNo definition available. + Details Name: gtn_AmortizationOfProgramBroadcastRights Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of change in deferred and other loan costs during the period. + ReferencesNo definition available. + Details Name: gtn_IncreaseDecreaseInDeferredAndOtherLoanCosts Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments on program broadcast obligations. + ReferencesNo definition available. + Details Name: gtn_PaymentsOnProgramBroadcastObligations Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the reimbursement from development cost for which ownership is transferred. + ReferencesNo definition available. + Details Name: gtn_ReimbursementFromDevelopmentCostsOwnershipTransferred Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482925/835-30-45-3> + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482686/350-30-45-2> + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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/1943274/2147482913/230-10-50-8>Reference 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/1943274/2147482740/230-10-45-24>Reference 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations 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/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477401/830-230-45-1> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 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-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-9> + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481303/470-50-40-4> + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount 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. + 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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-

us-gaap:IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details](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:IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + 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](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:IncreaseDecreaseInInterestPayableNet 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 operating assets classified as other. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details) Name: us-gaap:IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) of consideration paid in advance for income and other taxes that provide economic benefits in 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](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:IncreaseDecreaseInPrepaidTaxes 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:NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details> Name: us-gaap:NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap:NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1:

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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a business segment or subsidiary or sale of an entity that is related to it but not strictly controlled during the period (for example, an unconsolidated subsidiary, affiliate, joint venture or equity method investment). + 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_ProceedsFromDivestitureOfBusinessesAndInterestsInAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + 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(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, beyond the current operating cycle. + ReferencesReference 1: 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_ProceedsFromSaleOfLongtermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sale of machinery and equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfMachineryAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Basis of Presentation 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] 1. Basis of Presentation Â The accompanying condensed consolidated balance sheet of Gray Television, Inc. (and its consolidated subsidiaries, except as the context otherwise provides, “Gray Media,” “Gray,” “the Company,” “we,” “us,” “they,” and “our”) as of December 31, 2023, which was derived from the Company’s audited financial statements as of December 31, 2023, and our accompanying unaudited condensed consolidated financial statements as of June 30, 2024 and for the three and six month periods ended June 30, 2024 and 2023, have been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, certain information and note disclosures normally included in annual financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to those rules and regulations, although we believe that the disclosures made are adequate to make the information not misleading. In our opinion, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair presentation have been included. We manage our business on the basis of two operating segments: broadcasting and production companies. Unless otherwise indicated, all station rank, in-market share and television household data herein are derived from reports prepared by The Nielsen Company, LLC (“Nielsen”) and/or Comscore, Inc. (“Comscore”). While we believe this data to be accurate and reliable, we have not independently verified such data nor have we ascertained the underlying assumptions relied upon therein, and cannot guarantee the accuracy or completeness of such data. For further information, refer to the consolidated financial statements and footnotes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the “2023 Form 10-K”). Our financial condition as of, and operating results for the three and six-months ended June 30, 2024, are not necessarily indicative of the financial condition or results that may be expected for any future interim period or for the year ending December 31, 2024. Â Overview. We are a multimedia company headquartered in Atlanta, Georgia. We are the nation’s largest owner of a top-rated local television stations and digital assets serving 113 television markets that collectively reach approximately 36 percent of US television households.Â The portfolio includes 77 markets with the top-rated television station and 100 markets with the first and/or second highest rated television station, as well as the largest Telemundo Affiliate group with 43 markets totaling nearly 1.5 million Hispanic TV Households.Â We also own Gray Digital Media, a full-service digital agency offering national and local clients digital marketing strategies with the most advanced digital products and services.Â Our additional media properties include video production companies Raycom Sports, Tupelo Media Group, and PowerNation Studios, and studio production facilities Assembly Atlanta and Third Rail Studios.Â Gray also owns a majority interest in Swirl Films.Â Investments in Broadcasting, Production and Technology Companies. We have investments in several television, production and technology companies. We account for all material investments in which we have significant influence over the investee under the equity method of accounting. Upon initial investment, we record equity method investments at cost. The amounts initially recognized are subsequently adjusted for our appropriate share of the net earnings or losses of the investee. We record any investee losses up to the carrying amount of the investment plus advances and loans made to the investee, and any financial guarantees made on behalf of the investee. We recognize our share in earnings and losses of the investee as miscellaneous expense, net in our consolidated statements of operations. Investments are also increased by contributions made to, and decreased by the distributions from, the investee. We evaluate equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may be impaired. Â Investments in non-public businesses that do not have readily determinable pricing, and for which we do not have control or do not exert significant influence, are carried at cost less impairments, if any, plus or minus changes in observable prices for those investments. Gains or losses resulting from changes in the carrying value of these investments are included as miscellaneous expense, net in our consolidated statements of operations. These investments are reported together as a non-current asset on our condensed consolidated balance sheets. Â BMI Investment Proceeds. On February 8, 2024, we received \$110 million from the sale of our investment in Broadcast Music, Inc. (“BMI”). These proceeds are included in miscellaneous income (expense), net, in our condensed consolidated statement of operations for the six-month period ended June 30, 2024. Â Use of Estimates. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Our actual results could differ materially from these estimated amounts. Our most significant estimates are our allowance for credit losses in receivables, valuation of goodwill and intangible assets, amortization of program rights and intangible assets, pension costs, income taxes, employee medical insurance claims, useful lives of property and equipment and contingencies. Â Earnings Per Share. We compute basic earnings per share by dividing net income available to common stockholders by the weighted-average number of common shares outstanding during the relevant period. The weighted-average number of common shares outstanding does not include restricted shares. These shares, although classified as issued and outstanding, are considered contingently returnable until the restrictions lapse and, in accordance with U.S. GAAP, are not included in the basic earnings per share calculation until the shares vest. Diluted earnings per share is computed by including all potentially dilutive common shares, including restricted shares, in the diluted weighted-average shares outstanding calculation, unless their inclusion would be antidilutive. Â The following table reconciles basic weighted-average shares outstanding to diluted weighted-average shares outstanding for the three and six-month periods ended June 30, 2024 and 2023, respectively (in millions):

	Three Months Ended	Six Months Ended	June 30, 2024	June 30, 2023	2024	2023
Weighted-average shares outstanding-basic	95	94	93	94	92	91
Common stock equivalents for restricted shares	1	1	1	1	1	1
Weighted-average shares outstanding-diluted	96	95	94	95	93	92

Accumulated Other Comprehensive Loss. Our accumulated other comprehensive loss balances as of June 30, 2024 and December 31, 2023, consist of adjustments to our pension liability and changes in the fair value of our interest rate caps, each net of tax. Our comprehensive income for the six-months ended June 30, 2024 and 2023 consisted of our net income and recognition of the fair value adjustment related to our interest rate caps, and the related income tax benefit. As of June 30, 2024 and December 31, 2023 the balances were as follows (in millions):

	June 30, 2024	December 31, 2023
Items included in accumulated other comprehensive loss:		
Adjustment to pension liability	7	7
Adjustment to fair value of interest rate caps	(26)	(23)
Income tax benefit	(8)	(7)
Accumulated other comprehensive loss	(25)	(23)

Property and Equipment. Property and equipment are carried at cost, or in the case of acquired businesses, at fair value. Depreciation is computed principally by the straight-line method. The following table lists the components of property and equipment by major category (dollars in millions):

	June 30, 2024	December 31, 2023
Useful Lives (in years)	2024	2023
Property and equipment:		
Land	\$381	\$368
Buildings and improvements	\$893	\$868
Equipment	\$1,089	\$1,082
Construction in progress	\$73	\$81
Maintenance, repairs and minor replacements	\$2,436	\$2,399
Accumulated depreciation	(854)	(798)
Total property and equipment, net	\$1,582	\$1,601

The cost of any assets divested, sold or retired and the related accumulated depreciation are removed from the accounts at the time of disposition, and any resulting gain or loss is reflected in income or expense for the period. Â We incurred costs to build public infrastructure within the Assembly Atlanta project. Pursuant to our Purchase and Sale Agreement with the Doraville Community Improvement District (the “CID”), we receive cash reimbursements for the transfer of specific infrastructure projects to the CID and for other construction costs previously incurred. During the three and six-month periods ended June 30, 2024 and 2023, we received cash proceeds from the CID. The following table lists the type of proceeds received (dollars in millions):

	Three Months Ended	Six Months Ended	June 30, 2024	June 30, 2023
Proceeds from asset sold	\$	\$	\$	\$
Proceeds received in advance of asset sale	\$	\$	\$	\$
Total proceeds received for asset transfer to CID	\$	\$	\$	\$
Proceeds for reimbursement of development costs	\$1	\$12	\$6	\$29
Total proceeds received from CID	\$1	\$12	\$6	\$38

The following tables provide additional information related to loss on disposal of assets, net included in our condensed consolidated statements of operations and purchases of property and equipment included in our condensed consolidated statements of cash flows (in millions):

	Three Months Ended	Six Months Ended	June 30, 2024	June 30, 2023
Loss (gain) on disposal of assets, net:				
Proceeds from sale of fixed assets	\$	\$	\$	\$
Non-cash loss on divestiture	\$	\$	\$	\$
Discount - Securitization Facility	\$	\$	\$	\$
Other	\$	\$	\$	\$
Total	\$	\$	\$	\$

Purchase of property and equipment:

	Three Months Ended	Six Months Ended	June 30, 2024	June 30, 2023
Recurring purchases - operations	\$	\$	\$	\$
Assembly Atlanta development	\$	\$	\$	\$
Total	\$	\$	\$	\$

Accounts Receivable and Allowance for Credit Losses. We record accounts receivable from sales and service transactions in our condensed consolidated balance sheets at amortized cost adjusted for any write-offs and net of allowance for credit losses. We are exposed to credit risk primarily through sales of broadcast and digital advertising with a variety of direct and agency-based advertising customers, retransmission consent agreements with multichannel video program distributors and program production sales and services. Â Our allowance for credit losses is an estimate of expected losses over the remaining contractual life of our receivables based on an ongoing analysis of collectability, historical collection experience, current economic and industry conditions and reasonable and supportable forecasts. The allowance is calculated using a historical loss rate applied to the current aging analysis. We may also apply additional allowance when warranted by specific facts and circumstances. We generally write off account receivable balances when the customer files for bankruptcy or when all commonly used methods of collection have been exhausted. Â On February 23, 2023, we, certain of our subsidiaries and a wholly-owned special purpose subsidiary (the “SPV”), entered into a three-year \$300 million revolving accounts receivable securitization facility (the “Securitization Facility”) with Wells Fargo Bank, N.A., as administrative agent, and certain third-party financial institutions (the “Purchasers”). The Securitization Facility permits the SPV to draw up to a total of \$300 million, subject to the outstanding amount of the receivables pool and other factors. The Securitization Facility matures on February 23, 2026, and is subject to customary termination events related to transactions of this type. The sale of receivables from the SPV is accounted for in the Company’s financial statements as a “true-sale” under Accounting Standards Codification (“ASC”) Topic 860. Â Under the Securitization Facility, the SPV sells to the Purchasers certain receivables, including all rights, title, and interest in the related receivables (“Sold Receivables”). The parties intend that the conveyance of accounts receivables to the Purchasers, for the ratable benefit of the Purchasers will constitute a purchase and sale of receivables and not a pledge for security. The SPV has guaranteed to each Purchaser the prompt payment of Sold Receivables, and to secure the prompt payment and performance of such guaranteed obligations, the SPV has granted a security interest to the Purchasers in all assets of the SPV. In our capacity as servicer under the Securitization Facility, we are responsible for administering and collecting receivables and have made customary representations, warranties, covenants and indemnities. We do not record a servicing asset or liability since the estimated fair value of the servicing of the receivables approximates the servicing income. We also provided a performance guarantee for the benefit of the Purchasers. Â The Securitization Facility is subject to interest charges, at the adjusted one-month Secured Overnight Financing Rate (“SOFR”) plus a margin (100 basis points) on the amount of the outstanding facility. The SPV was required to pay an upfront fee and a commitment fee in connection with the Securitization Facility. Servicing fee income recognized during the six-months ended June 30, 2024 and 2023, was \$3 million and \$2 million, respectively. The SPV is a separate legal entity with its own separate creditors who will be entitled to access the SPV’s assets before the assets become available to us. As a result, the SPV’s assets are not available to pay our creditors or any of our subsidiaries, although collections from the receivables in excess of amounts

allowed to repay the Purchasers under the Securitization Facility and other creditors of the SPV may be remitted to us. The proceeds of the Securitization Facility are classified as operating activities in our condensed consolidated statements of cash flows. Cash received from collections of Sold Receivables is used by the SPV to fund additional purchases of receivables on a revolving basis or to return all or any portion of outstanding capital of the Purchasers. Subsequent collections on the pledged receivables, which have not been sold, will be classified as operating cash flows at the time of collection. The amount sold to the Purchasers was \$300 million at each of June 30, 2024 and December 31, 2023, which was derecognized from the condensed consolidated balance sheets. As collateral against sold receivables, the SPV maintains a certain level of unsold receivables, which was \$297 million and \$296 million at June 30, 2024 and December 31, 2023, respectively. Total receivables sold under the Securitization Facility were \$597 million and \$577 million in the six-months ended June 30, 2024 and 2023, respectively. Pursuant to the Securitization Facility, we recognized a charge of \$9 million in the six-months ended June 30, 2023, and the charge recognized in the six-months ended June 30, 2024 was not material. These charges represented the discount on the accounts receivable balance transferred to the SPV. This discount is included in our loss on disposal of assets in our condensed consolidated statements of operations. The following table provides a roll-forward of the allowance for credit losses. The allowance is deducted from the amortized cost basis of accounts receivable in our condensed consolidated balance sheets (in millions):

	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
Beginning balance	\$17A	\$16A
Provision for credit losses	17A	17A
Amounts written off	(1)A	(1)A
Ending balance	\$16A	\$32A

Recent Accounting Pronouncements. In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. The purpose of this amendment was to improve disclosures related to reportable segments. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures. The purpose of this amendment was to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In June 2024, the FASB voted to require publicly traded businesses to provide additional disclosures about their operations in the notes to their financial statements. The purpose of this amendment was to provide more information about the cost of goods sold and selling, general and administrative expenses for companies. We expect that this action will be formally published in an ASU later in 2024. This ASU is expected to be effective for annual periods beginning after December 15, 2026, and quarterly periods thereafter. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In addition to the accounting standards described above, certain amounts in the condensed consolidated balance sheets and condensed consolidated statements of cash flows have also been reclassified to conform to the current presentation.

X - ReferencesNo definition available. + Details Name: us-gaap DisclosureTextBlockAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: [| | June 30, 2024 | December 31, 2023 |
|---|---------------|-------------------|
| Long-term debt | 1,190A | 1,190A |
| 2021 Term Loan \(matures December 1, 2028\) | 1,455A | |](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 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 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Revenue 6 Months Ended Jun. 30, 2024 Notes to Financial Statements A Revenue from Contract with Customer [Text Block] 2. Revenue A Revenue Recognition. We recognize revenue when we have completed a specified service and effectively transferred the control of that service to a customer in return for an amount of consideration we expect to be entitled to receive. The amount of revenue recognized is determined by the amount of consideration specified in a contract with our customers. We have elected to exclude taxes assessed by a governmental authority on transactions with our customers from our revenue. Any unremitted balance is included in current liabilities on our balance sheets. A Deferred Revenue. We record a deferred revenue for cash deposits received from our customers that are to be applied as payment once the performance obligation arises and is satisfied. These deposits are recorded as deferred revenue on our balance sheet as advertising deposit liabilities. When we invoice our customers for completed performance obligations, we are unconditionally entitled to receive payment of the invoiced amounts. Therefore, we record invoiced amounts in accounts receivable on our balance sheet. We generally require amounts payable under advertising contracts with our political advertising customers to be paid for in advance. We record the receipt of this cash as an advertising deposit liability. Once the advertisement has been broadcast, the revenue is earned, and we record the revenue and reduce the balance in this deposit liability account. We recorded $13 million of revenue in the six-months ended June 30, 2024 that was included in the advertising deposit liability balance as of December 31, 2023. We also record other deposit liabilities for cash received in advance for other arrangements, for which revenue is as earned in future periods. A The following table presents our deferred revenue by type (in millions):</p><table><thead><tr><th></th><th>June 30, 2024</th><th>June 30, 2023</th></tr></thead><tbody><tr><td>Advertising deposit liabilities</td><td>$13A</td><td>$13A</td></tr><tr><td>Other deposit liabilities</td><td>10A</td><td>10A</td></tr><tr><td>Total deferred revenue</td><td>$23A</td><td>$23A</td></tr></tbody></table><p>Disaggregation of Revenue. Revenue from our production companies segment, is generated through our direct sales channel. Revenue from our broadcast and other segment, is generated through both our direct and advertising agency intermediary sales channels. The following table presents our revenue from contracts with customers disaggregated by type of service and sales channel (in millions):</p><table><thead><tr><th></th><th>Three Months Ended June 30, 2024</th><th>Six Months Ended June 30, 2024</th><th>June 30, 2023</th><th>Six Months Ended June 30, 2023</th></tr></thead><tbody><tr><td>Market and service type</td><td>47A</td><td>47A</td><td>47A</td><td>47A</td></tr><tr><td>Broadcast advertising</td><td>47A</td><td>47A</td><td>47A</td><td>47A</td></tr><tr><td>Core advertising</td><td>$373A</td><td>$379A</td><td>$745A</td><td>$736A</td></tr><tr><td>Political</td><td>47A</td><td>47A</td><td>47A</td><td>47A</td></tr><tr><td>Total advertising</td><td>420A</td><td>420A</td><td>420A</td><td>420A</td></tr><tr><td>Retransmission consent</td><td>371A</td><td>371A</td><td>394A</td><td>394A</td></tr><tr><td>Production companies</td><td>18A</td><td>18A</td><td>12A</td><td>12A</td></tr><tr><td>Other</td><td>17A</td><td>17A</td><td>16A</td><td>16A</td></tr><tr><td>Total revenue</td><td>$826A</td><td>$813A</td><td>$1,649A</td><td>$1,614A</td></tr><tr><td>Sales channel</td><td>826A</td><td>813A</td><td>1,649A</td><td>1,614A</td></tr><tr><td>Direct</td><td>$551A</td><td>$559A</td><td>$1,107A</td><td>$1,117A</td></tr><tr><td>Advertising agency intermediary</td><td>275A</td><td>254A</td><td>542A</td><td>497A</td></tr><tr><td>Total revenue</td><td>$826A</td><td>$813A</td><td>$1,649A</td><td>$1,614A</td></tr></tbody></table><p>X - ReferencesNo definition available. + Details Name: us-gaap DisclosureTextBlockAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: <a href=)

plan. A Interest Rate Caps. On February 23, 2023, we entered into two interest rate caps pursuant to an International Swaps and Derivatives Association Master Agreement (the “ISDA Master Agreement”) with two counterparties, Wells Fargo Bank, NA and Truist Bank, respectively. On June 25, 2024, we amended the notional amount of the interest rate caps in order to better match the outstanding amounts of the related outstanding indebtedness. At June 30, 2024, the caps had a combined notional value of approximately \$2 billion and mature on December 31, 2025. The interest rate caps protect us against adverse fluctuations in interest rates by reducing our exposure to variability in cash flows on a portion of our variable-rate debt. The interest rate caps are designated as cash flow hedges of our risk of changes in our cash flows attributable to changes in 1-month SOFR on our outstanding variable-rate debt in accordance with ASC 815. We elected to apply the optional expedient in ASC 848, Reference Rate Reform, that enabled us to consider the amended swaps a continuation of the existing contracts. As a result, the transition did not have an impact on our hedge accounting or a material impact to our financial statements. A The interest rate caps, as amended, effectively limit the annual interest charged on our 2021 Term Loan and our 2024 Term Loan to a maximum of 1-month Term SOFR of 4.96% and 5.047%. We are required to pay aggregate fees in connection with the interest rate caps of approximately \$34 million that is due and payable at maturity on December 31, 2025. On the initial designation date, we recognized an asset and corresponding liability for the deferred premium payable equal to \$34 million. The asset is amortized into interest expense straight-line over the term of the hedging relationship. At June 30, 2024 and December 31, 2023, the recorded value of the asset was \$18 million and \$24 million, net of accumulated amortization, respectively. At June 30, 2024 and December 31, 2023, the fair value of the derivative liability was \$26 million and \$23 million, respectively. We present the deferred premium, the asset, and the fair value of the derivative, net within other non-current liabilities in our condensed consolidated balance sheets. A The ISDA Master Agreement, together with its related schedules, contain customary representations, warranties and covenants. The interest rate caps were not entered into for speculative trading purposes. Changes in the fair value of the interest rate caps are reported as a component of other comprehensive income. Actual gains and losses are reclassified into earnings in the same period or periods during which the hedged transaction affects earnings and are presented in the same income statement line item as the earnings effect of the hedged transaction. Gains and losses on the derivative instrument representing hedge components excluded from the assessment of effectiveness are recognized currently in earnings and are presented in the same line of the income statement for the hedged item. We recognized \$6 million and \$4 million, respectively, of amortization expense for the asset during the six-months ended June 30, 2024 and 2023, which is included as a component of cash flows from operating activities in our condensed consolidated statements of cash flows. Cash flows received from the counterparties pursuant to the interest rate caps are included as components of cash flows from financing activities in our condensed consolidated statements of cash flows. During the six-months ended June 30, 2024 and 2023, we received \$4 million and \$0.3 million, respectively, of cash payments from the counterparties that we reclassified as reductions of interest expense from the interest rate caps in our condensed consolidated statements of operations. A For all of our interest bearing obligations, we made interest payments of approximately \$210 million and \$208 million during the six-months ended June 30, 2024 and 2023, respectively. During the six-months ended June 30, 2024 and 2023, we capitalized \$1 million and \$13 million of interest payments, respectively, related to the Assembly Atlanta project. A As of June 30, 2024, the aggregate minimum principal maturities of our long-term debt for the remainder of 2024 and the succeeding 5 years were as follows (in millions): A A A Minimum Principal Maturities A Year A 2019 Senior Credit Facility A A 2026 Notes A A 2027 Notes A A 2030 Notes A A 2031 Notes A A Total A Remainder of 2024 A \$3A \$-A \$-A \$-A \$-A \$-A \$3A 2025 A A 20A A A-A A A-A A A A-A A A A A 20A 2026 A A 20A A A 10A A A-A A A-A A A A A A A 30A 2027 A A 220A A A-A A A 700A A A-A A A-A A A A A A A 920A 2028 A A 1,415A A A-A A A-A A A A A A A A A 1,415A 2029 A A 477A A A-A A A A A 1,250A A A-A A A A A A A 1,727A Thereafter A A A A A A A A A A A A 800A A A 1,300A A A 2,100A Total A \$2,155A \$10A A \$700A A \$1,250A A \$800A A \$1,300A A \$6,215A A As of June 30, 2024, there were no significant restrictions on the ability of Gray Television, Inc.’s subsidiaries to distribute cash to Gray or to the guarantor subsidiaries. The Senior Credit Facility contains affirmative and restrictive covenants with which we must comply. The 2026 Notes, the 2027 Notes, the 2029 Notes, the 2030 Notes and the 2031 Notes also include covenants with which we must comply. X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481544/470-10-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 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(d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 405-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 405-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 405-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 405-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 405-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1B-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](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/1943274/2147481139/470-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(c\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(c))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 470-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/470/tableOfContent>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 12: [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/1943274/2147481139/470-20-50-1](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/1943274/2147481139/470-20-50-1)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1B-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 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[http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1I-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1I-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1I-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1I-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 21: [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-107](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1I-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-11+Details Name: us-gaap DebtDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X-ReferencesNo definition available.+Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Fair Value Measurement 6 Months Ended Jun. 30, 2024 Notes to Financial Statements A Fair Value Disclosures [Text Block] 4. Fair Value Measurement A We measure certain assets and liabilities at fair value, which are classified by the FASB Codification within the fair value hierarchy as level 1, 2, or 3, on the basis of whether the measurement employs observable or unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Company’s own assumptions and consider information about readily available market participant assumptions. A A â— Level 1: Quoted prices for identical instruments in active markets A â— Level 2: Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets A â— Level 3: Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable A Fair value is defined as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The use of different market assumptions or methodologies could have a material effect on the fair value measurement. A The carrying amounts of accounts receivable, prepaid and other current assets, accounts payable, employee compensation and benefits, accrued interest, other accrued expenses, and deferred revenue approximate fair value at both June 30, 2024 and December 31, 2023. A At June 30, 2024 and December 31, 2023, the carrying amount of our long-term debt was $6.1 billion and $6.2 billion, respectively, and the fair value was $5.1 billion and $5.6 billion, respectively. The fair value of our long-term debt is based on observable estimates provided by third-party financial professionals as of each date, and as such is classified within Level 2 of the fair value hierarchy. X - ReferencesNo definition available.+Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information.+ReferencesReference 1: <a href=)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2E-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 12:

equal per-share basis. The Board of Directors declared a quarterly cash dividend of \$0.08 per share on our common stock and Class A common stock to shareholders of record on March 15, 2024, June 14, 2024, March 15, 2023 and June 15, 2023, payable on March 28, 2024, June 28, 2024, March 31, 2023 and June 30, 2023, respectively. The total dividends declared and paid during the six-months ended June 30, 2024 and 2023 was \$16 million and \$14 million, respectively. Â Under our various employee benefit plans, we may, at our discretion, issue authorized and unissued shares, or previously issued shares held in treasury, of our Class A common stock or common stock. As of June 30, 2024, we had reserved 13.4 million shares and 1.2 million shares of our common stock and Class A common stock, respectively, for future issuance under various employee benefit plans. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(h\) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef 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-Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph \(a\) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18) + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Retirement Plans 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Retirement Benefits [Text Block] 6. Retirement Plans Â The components of our net periodic pension benefit are included in miscellaneous expense, net in our condensed consolidated statements of operations. During the six-months ended June 30, 2024, the amount recorded as a benefit was \$2 million and we did not make a contribution to our defined benefit pension plans. During the remainder of 2024, we expect to contribute \$4 million to these plans. Â During the six-month period ended June 30, 2024, we contributed \$15 million in matching cash contributions, and shares of our common stock valued at \$9 million for our 2023 discretionary profit-sharing contributions, to the 401(k) plan. The discretionary profit-sharing contribution was recorded as an expense in 2023 and accrued as of December 31, 2023. Based upon employee participation as of June 30, 2024, during the remainder of 2024, we expect to contribute \$13 million of matching cash contributions to this plan. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\)\(iv\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef 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Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(l\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContent>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(o\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(p\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(r\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(r\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 13: <http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-10-S99-2>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3) + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Stock-based Compensation 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] 7. Stock-based Compensation Â We recognize compensation expense for stock-based payment awards made to our employees, consultants and directors. The following table provides our stock-based compensation expense and related income tax benefit for the three and six-month periods ended June 30, 2024 and 2023 (in millions): Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Stock-based compensation expense, gross Â \$6Â Â \$7Â Â \$12Â Â \$9Â Income tax benefit at our statutory rate associated with stock-based compensation Â Â (2)Â Â (2)Â Â (3)Â Â (2) Stock-based compensation expense, net Â \$4Â Â \$5Â Â \$9Â Â \$7Â Â All shares of common stock and Class A common stock underlying outstanding restricted stock units and performance awards are counted as issued at target levels under the 2022 EICP for purposes of determining the number of shares available for future issuance. Â A summary of restricted common stock and Class A common stock activity for the six-month periods ended June 30, 2024 and 2023, respectively, is as follows: Â Â Six Months Ended Â Â June 30, 2024 Â Â June 30, 2023 Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Weighted- Â Â Â Â Â Â average Â Â Â Â Â Â average Â Â Â Â Â Â Grant Date Â Â Â Â Â Â Grant Date Â Â Â Â Â Â Number of Â Â Fair Value Â Â Number of Â Â Fair Value Â Â Shares Â Â Shares Â Â Per Share Â Â Shares Â Â Shares Â Â Per Share Â Restricted stock - common: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Outstanding - beginning of period (1) Â Â 1,467,936Â Â \$12.17Â Â Â 997,745Â Â \$20.62Â Granted (1) Â Â 1,785,958Â Â Â 7.47Â Â Â 1,007,921Â Â Â 8.15Â Vested Â Â (480,412)Â Â 11.23Â Â Â (461,953)Â Â 20.27Â Forfeited Â Â (130,000)Â Â 8.10Â Â Â -Â Â 0.00Â Outstanding - end of period (1) Â Â 2,643,482Â Â Â 9.36Â Â Â 1,543,713Â Â Â 12.58Â Â Â Â Â Â Â Â Â Â Â Â Restricted stock - Class A common: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Outstanding - beginning of period (1) Â Â 1,148,233Â Â Â 12.37Â Â Â 677,238Â Â Â 19.36Â Granted (1) Â Â 823,393Â Â Â 8.25Â Â Â 738,854Â Â Â 8.34Â Vested Â Â (318,733)Â Â 13.17Â Â Â (203,986)Â Â 18.76Â Outstanding - end of period (1) Â Â 1,652,893Â Â Â 10.16Â Â Â 1,212,106Â Â Â 12.74Â Â Â Â Â Â Â Â Â Â Â Â Restricted stock units - common stock: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Outstanding - beginning of period Â Â 587,168Â Â Â 11.50Â Â Â 274,145Â Â Â 23.60Â Granted Â Â 1,229,390Â Â Â 5.72Â Â Â 587,168Â Â Â 11.50Â Vested Â Â (564,793)Â Â 11.50Â Â Â (247,953)Â Â 23.64Â Forfeited Â Â (22,375)Â Â 11.50Â Â Â (26,192)Â Â 23.15Â Outstanding - end of period Â Â 1,229,390Â Â Â 5.72Â Â Â 587,168Â Â Â 11.50Â Â (1) For awards subject to future performance conditions, amounts assume target performance. Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(l\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Leases 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Leases, Lessee Disclosure [Text Block] 8. Leases Â We determine if an arrangement is a lease at its inception. Operating lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. We generally use our incremental borrowing rate based on the information available at the lease commencement date in determining the present value of future payments, because the implicit rate of the lease is generally not known. Right-of-use (â€œROUâ€) assets related to our operating lease liabilities are measured at lease inception based on the initial measurement of the lease liability, plus any prepaid lease payments and less any lease incentives. Our lease terms that are used in determining our operating lease liabilities at lease inception may include options to extend or terminate the leases when it is reasonably certain that we will exercise such options. We amortize our ROU assets as operating lease expense generally on a straight-line basis over the lease term and classify both the lease amortization and imputed interest as operating expenses. We have lease agreements with lease and non-lease components, and in such cases, we generally account for the components separately with only the lease component included in the calculation of the ROU asset and lease liability. Â We have operating leases that primarily relate to certain of our facilities, data centers and vehicles. As of June 30, 2024, our operating leases substantially have remaining terms of one year to 99 years, some of which include options to extend and/or terminate the leases. We do not recognize lease assets and lease liabilities for any lease with an original lease term of less than one year. Â Cash flow movements related to our lease activities are included in other assets and accounts payable and other liabilities as presented in net cash provided by operating activities in our condensed consolidated statement of cash flows for the six-months ended June 30, 2024 and 2023. Â As of June 30, 2024, the weighted-average remaining term of our operating leases was approximately 9 years. The weighted-average discount rate used to calculate the values associated with our operating leases was 6.6%. The table below describes the nature of our lease expense and classification of operating lease expense recognized in the three and six-months ended June 30, 2024 and 2023, respectively (in millions): Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease expense Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease expense Â \$4Â Â \$5Â Â \$8Â Â \$9Â Short-term lease expense Â Â 1Â Â 1Â Â 1Â Â 2Â Â 2Â Â Total lease expense Â \$5Â Â \$6Â Â \$10Â Â \$11Â Â The maturities of operating lease liabilities as of June 30, 2024, for the remainder of 2024 and the succeeding five years were as follows (in millions): Â Year ending December 31, 2024 Â Operating Leases Â Remainder of 2024 Â \$7Â 2025 Â 14Â 2026 Â 12Â 2027 Â 11Â 2028 Â 8Â Thereafter Â 47Â Total lease payments Â 99Â Less: Imputed interest Â (25) Present value of lease liabilities Â 74Â Â As a Lessor. We lease or sublease our owned or leased production facilities, land, towers and office space through operating leases with third parties. Payments received associated with these leases consist of fixed and variable payments. Fixed payments are received for the rental of space including fixed rate rent escalations over the applicable term of the lease agreements. Variable payments are received for short-term rental of space, variable rent escalations and reimbursement of operating costs related to the asset leased or subleased. Â We recognize revenue from fixed

on a straight-line basis over the applicable term of the lease agreements, whose lives range between one and 15 years. The excess of straight-line revenue recognized over the fixed payments received is recorded as deferred rent receivable in other assets on our condensed consolidated balance sheets. The deferred rent receivable balance was \$7 million and \$6 million as of June 30, 2024 and December 31, 2023, respectively. We recognize revenue from variable payments each period as earned. A Cash flow activities related to our lease activities for assets we lease to third parties are included in other assets and accounts receivable as presented in net cash provided by operating activities in our condensed consolidated statement of cash flows. A The following table describes the nature of our lease revenue and classification of operating lease revenue recognized in the three and six-months ended June 30, 2024 and 2023 (in millions):

	Three Months Ended	Six Months Ended	June 30, 2024	June 30, 2023
Operating lease revenue:	\$9A	\$4A	\$19A	\$8A

The following table presents our future minimum rental receipts for non-cancelable leases and subleases as of June 30, 2024 (in millions):

Year ending December 31,	Operating Leases	Remainder of 2024	2025	2026	2027	2028	2029	Thereafter
Total lease receipts	\$317A	X	-	-	-	-	-	-

DefinitionThe entire disclosure for leases of lessee. + ReferencesNo definition available. + Details Name: gtn_LeasesLesseeDisclosureTextBlock Namespace Prefix: gtn_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 9 - Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Notes to Financial Statements A Commitments and Contingencies Disclosure [Text Block] 9.

We are and expect to continue to be subject to legal actions, proceedings and claims that arise in the normal course of our business. In the opinion of management, the amount of ultimate liability, if any, with respect to these actions, proceedings and claims will not materially affect our financial position, results of operations or cash flows, although legal proceedings are subject to inherent uncertainties, and unfavorable rulings or events could have a material adverse impact on our financial position, results of operations or cash flows. X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1:

<http://www.xbrl.org/2009/role/commonPracticeRef-Topic 405-SubTopic 30-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/405-30/tableOfContentReference> 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3](http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3): <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/450/tableOfContentReference> 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 954-SubTopic 440-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/214748522/954-440-50-1Reference 5](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/1943274/214748522/954-440-50-1Reference 5): [http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6](http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6): [| | As of June 30, 2024 | As of December 31, 2023 |
| --- | --- | --- |
| Accumulated | \\$8,017A | \\$5,374A |
| Gross | \\$8,017A | \\$5,374A |
| Amortization | \\$2,643A | \\$2,643A |
| Net | \\$5,374A | \\$2,731A |

Broadcast licenses \\$5,374A \(\\$54\) \\$5,320A \\$5,374A \(\\$54\) \\$5,320A Goodwill \\$2,643A \\$2,643A \\$2,643A \\$2,643A \\$8,017A \(\\$54\) \\$7,963A \\$8,017A \(\\$54\) \\$7,963A Intangible assets subject to amortization: Network affiliation agreements \\$216A \(\\$143\) \\$73A \\$216A \(\\$126\) \\$90A Other finite lived intangible assets \\$92A \(\\$71\) \\$279A \\$92A \(\\$66\) \\$325A \\$1,208A \(\\$85\) \\$352A \\$1,208A \(\\$793\) \\$415A Total intangibles \\$9,225A \(\\$910\) \\$8,315A \\$9,225A \(\\$847\) \\$8,378A Amortization expense for the six-months ended June 30, 2024 and 2023 was \\$63 million and \\$99 million, respectively. Based on the current amount of intangible assets subject to amortization, we expect that amortization expense for the remainder of 2024 will be approximately \\$62 million, and for the succeeding five years, amortization expense will be approximately as follows: 2025, \\$113 million; 2026, \\$83 million; 2027, \\$47 million; 2028, \\$13 million; and 2029, \\$3 million. If and when acquisitions and dispositions occur in the future, actual amounts may vary materially from these estimates. A X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1:

<http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/350-30/tableOfContentReference> 2: \[| | Three Months Ended | Six Months Ended | June 30, 2024 | June 30, 2023 |
| --- | --- | --- | --- | --- |
| Income tax expense \\(benefit\\) | \\\$7A | \\\$5A | \\\$38A | \\\$\\(6\\) |
| Effective income tax rate | 4% | 24% | 56% | 26% |

We estimate our differences between taxable income or loss and recorded income or loss on an annual basis. Our tax provision for each quarter is based upon these full year projections, which are revised each reporting period. These projections incorporate estimates of permanent differences between U.S. GAAP income or loss and taxable income or loss, state income taxes and adjustments to our liability for unrecognized tax benefits to adjust our statutory federal income tax rate of 21% to our effective income tax rate. For the 2024 six-month period, these estimates increased or decreased our statutory federal income tax rate of 21% to our effective income tax rate as a result of state income taxes that resulted in an increase of 5%, permanent differences resulted in an increase of 1% and changes to our reserves resulted in a decrease of 2%. For the six-months ended June 30, 2023, these estimates increased or decreased our statutory federal income tax rate of 21% to our effective income tax rate as a result of state income taxes that resulted in an increase of 4% and permanent differences resulted in a decrease of 1% and discrete items that resulted in a decrease of 6%. A During the six-months ended June 30, 2024, we made \\\$85 million of federal and state income tax payments, net of refunds. During the remainder of 2024, we anticipate making income tax payments \\(net of expected refunds\\) of approximately \\\$92 million to \\\$102 million. As of June 30, 2024, we have an aggregate of approximately \\\$282 million of various state operating loss carryforwards, of which we expect that approximately \\\$201 million will not be utilized due to section 382 limitations and those that will expire prior to utilization. After applying our state effective tax rate, this amount is included in our valuation allowance for deferred tax assets. A On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act \\(the "CARES Act"\\) was enacted in response to the COVID-19 pandemic. The CARES Act, among other things, contains modifications on the limitation of business interest for tax years beginning in 2019 and 2020, and permits net operating loss \\("NOL"\\) carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows NOLs incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. During 2020, we carried back certain net operating losses resulting in a refund of \\\$23 million, including interest, that was collected in the second quarter of 2024. A X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1:

<http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2>: \\[http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55\\]\\(http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3\\)\]\(http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/350-20/tableOfContent+Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Income Taxes 6 Months Ended Jun. 30, 2024 Notes to Financial Statements A Income Tax Disclosure \[Text Block\] 11.</p><p>Income Taxes A For the three and six-month periods ended June 30, 2024 and 2023, our income tax expense and effective income tax rates were as follows \(dollars in millions\):</p><table border=\)](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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 10 - Goodwill and Intangible Assets 6 Months Ended Jun. 30, 2024 Notes to Financial Statements A Goodwill and Intangible Assets Disclosure [Text Block] 10.</p><p>Goodwill and Intangible Assets A summary of changes in our goodwill and other intangible assets, on a net basis, for the six-months ended June 30, 2024 is as follows (in millions):</p><table border=)

1-57Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: 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 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: 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 22: 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 23: 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 24: 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 25: 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:textBlockItem Type Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Subsequent Event 6 Months Ended Jun. 30, 2024 Notes to Financial Statements A Subsequent Events [Text Block] 13. Subsequent Event A On July 1, 2024, we and Marquee Broadcasting, Inc. (â€œMarqueeâ€) completed transactions in which we sold our television stations KCWY (NBC) in the Casper, Wyoming market (DMA 198) and KGWN (CBS) in the Cheyenne, Wyoming market (DMA 194) in exchange for Marqueeâ€™s FCC permit authorizing the construction of a new television station, that will be built in the Salt Lake City, Utah market (DMA 27), and will be known as KCBU. No cash or other consideration was exchanged to fulfill the terms of this exchange. A The value of the construction permit acquired from Marquee will be based upon managementâ€™s estimate of the fair value using valuation techniques including income, cost and market approaches. In determining the fair value of the acquired assets, the fair values will be determined based on, among other factors, expected future revenue and cash flows, expected future growth rates and estimated discount rates. A The sale of television station KCWY and KGWN will result in a non-cash loss on disposal that is expected to be \$14 million. A X - ReferencesNo definition available. + Details Name: us-gaap DisclosureTextBlockAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap SubsequentEventsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 6 Months Ended Jun. 30, 2024 Insider Trading Arr Line Items A Insider Trading Policies and Procedures Not Adopted [Text Block] Item 5. Other Information A None of the Companyâ€™s directors or officers adopted, modified or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as defined in Item 408 of Regulation S-K, during the Companyâ€™s fiscal quarter ended June 30, 2024. A Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd InsiderTradingArrLineItems 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 b -Paragraph 1 Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16 -Subsection J -Paragraph a + Details Name: ecd InsiderTrdPolPoliciesProcNotAdoptedTextBlock Namespace Prefix: ecd Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd Rule10b51ArrAdoptedFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd Rule10b51ArrTrmntdFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] A Investment, Policy [Policy Text Block] Investments in Broadcasting, Production and Technology Companies. We have investments in several television, production and technology companies. We account for all material investments in which we have significant influence over the investee under the equity method of accounting. Upon initial investment, we record equity method investments at cost. The amounts initially recognized are subsequently adjusted for our appropriate share of the net earnings or losses of the investee. We record any investee losses up to the carrying amount of the investment plus advances and loans made to the investee, and any financial guarantees made on behalf of the investee. We recognize our share in earnings and losses of the investee as miscellaneous expense, net in our consolidated statements of operations. Investments are also increased by contributions made to, and decreased by the distributions from, the investee. We evaluate equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may be impaired. A Investments in non-public businesses that do not have readily determinable pricing, and for which we do not have control or do not exert significant influence, are carried at cost less impairments, if any, plus or minus changes in observable prices for those investments. Gains or losses resulting from changes in the carrying value of these investments are included as miscellaneous expense, net in our consolidated statements of operations. These investments are reported together as a non-current asset on our condensed consolidated balance sheets. A BMI Investment Proceeds. On February 8, 2024, we received \$110 million from the sale of â€”our investment in Broadcast Music, Inc. (â€œBMIâ€). These proceeds are included in miscellaneous income (expense), net, in our condensed consolidated statement of operations for the six-month period ended June 30, 2024. A Use of Estimates, Policy [Policy Text Block] Use of Estimates. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Our actual results could differ materially from these estimated amounts. Our most significant estimates are our allowance for credit losses in receivables, valuation of goodwill and intangible assets, amortization of program rights and intangible assets, pension costs, income taxes, employee medical insurance claims, useful lives of property and equipment and contingencies. A Earnings Per Share, Policy [Policy Text Block] Earnings Per Share. We compute basic earnings per share by dividing net income available to common stockholders by the weighted-average number of common shares outstanding during the relevant period. The weighted-average number of common shares outstanding does not include restricted shares. These shares, although classified as issued and outstanding, are considered contingently returnable until the restrictions lapse and, in accordance with U.S. GAAP, are not included in the basic earnings per share calculation until the shares vest. Diluted earnings per share is computed by including all potentially dilutive common shares, including restricted shares, in the diluted weighted-average shares outstanding calculation, unless their inclusion would be antidilutive. A The following table reconciles basic weighted-average shares outstanding to diluted weighted-average shares outstanding for the three and six-month periods ended June 30, 2024 and 2023, respectively (in millions): A A Three Months Ended A A Six Months Ended A A June 30, A A June 30, A A 2024 A A 2023 A A 2024 A A 2023 A A A A A A A A A A A A A A Weighted-average shares outstanding-basic A A 95A A A 93A A A 94A A A 92A Common stock equivalents for restricted shares A A 1A A A 1A A A 1A A A Weighted-average shares outstanding-diluted A A 96A A A 93A A A 95A A A 92A A Comprehensive Income, Policy [Policy Text Block] Accumulated Other Comprehensive Loss. Our accumulated other comprehensive loss balances as of June

current third-party financial institutions (the "Purchasers"). The Securitization Facility permits the SPV to draw up to a total of \$300 million, subject to the outstanding amount of the receivables pool and other factors. The Securitization Facility matures on February 23, 2026, and is subject to customary termination events related to transactions of this type. The sale of receivables from the SPV is accounted for in the Company's financial statements as a "true-sale" under Accounting Standards Codification ("ASC") Topic 860. Under the Securitization Facility, the SPV sells to the Purchasers certain receivables, including all rights, title, and interest in the related receivables (the "Sold Receivables"). The parties intend that the conveyance of accounts receivable to the Purchasers, for the ratable benefit of the Purchasers will constitute a purchase and sale of receivables and not a pledge for security. The SPV has guaranteed to each Purchaser the prompt payment of Sold Receivables, and to secure the prompt payment and performance of such guaranteed obligations, the SPV has granted a security interest to the Purchasers in all assets of the SPV. In our capacity as servicer under the Securitization Facility, we are responsible for administering and collecting receivables and have made customary representations, warranties, covenants and indemnities. We do not record a servicing asset or liability since the estimated fair value of the servicing of the receivables approximates the servicing income. We also provided a performance guarantee for the benefit of the Purchasers. The Securitization Facility is subject to interest charges, at the adjusted one-month Secured Overnight Financing Rate (the "SOFR") plus a margin (100 basis points) on the amount of the outstanding facility. The SPV was required to pay an upfront fee and a commitment fee in connection with the Securitization Facility. Servicing fee income recognized during the six-months ended June 30, 2024 and 2023, was \$3 million and \$2 million, respectively. The SPV is a separate legal entity with its own separate creditors who will be entitled to access the SPV's assets before the assets become available to us. As a result, the SPV's assets are not available to pay our creditors or any of our subsidiaries, although collections from the receivables in excess of amounts required to repay the Purchasers under the Securitization Facility and other creditors of the SPV may be remitted to us. The proceeds of the Securitization Facility are classified as operating activities in our condensed consolidated statements of cash flows. Cash received from collections of Sold Receivables is used by the SPV to fund additional purchases of receivables on a revolving basis or to return all or any portion of outstanding capital of the Purchasers. Subsequent collections on the pledged receivables, which have not been sold, will be classified as operating cash flows at the time of collection. The amount sold to the Purchasers was \$300 million at each of June 30, 2024 and December 31, 2023, which was derecognized from the condensed consolidated balance sheets. As collateral against sold receivables, the SPV maintains a certain level of unsold receivables, which was \$297 million and \$296 million at June 30, 2024 and December 31, 2023, respectively. Total receivables sold under the Securitization Facility were \$597 million and \$577 million in the six-months ended June 30, 2024 and 2023, respectively. Pursuant to the Securitization Facility, we recognized a charge of \$9 million in the six-months ended June 30, 2023, and the charge recognized in the six-months ended June 30, 2024 was not material. These charges represented the discount on the accounts receivable balance transferred to the SPV. This discount is included in our loss on disposal of assets in our condensed consolidated statements of operations. The following table provides a roll-forward of the allowance for credit losses. The allowance is deducted from the amortized cost basis of accounts receivable in our condensed consolidated balance sheets (in millions):

Six Months Ended June 30,	2024	2023
Beginning balance	\$17A	\$16A
Provision for credit losses	A	A
Amounts written off	A	(1) A
Ending balance	\$16A	\$32A

New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements. In November 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update (the "ASU") 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. The purpose of this amendment was to improve disclosures related to reportable segments. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures. The purpose of this amendment was to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In June 2024, the FASB voted to require publicly traded businesses to provide additional disclosures about their operations in the notes to their financial statements. The purpose of this amendment was to provide more information about the cost of goods sold and selling, general and administrative expenses for companies. We expect that this action will be formally published in an ASU later in 2024. This ASU is expected to be effective for annual periods beginning after December 15, 2026, and quarterly periods thereafter. Currently we do not expect that the implementation of these changes will have a material effect on our financial statements. In addition to the accounting standards described above, certain amounts in the condensed consolidated balance sheets and condensed consolidated statements of cash flows have also been reclassified to conform to the current presentation.

X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Top 6.M.2.Q4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Top 6.M.2.Q4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1) Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 14-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-14> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 30-Paragraph 5A-Publisher FASB-URI https://asc.fasb.org/1943274/2147479391/326-20-30-5A> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3C-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-3C> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 35-Paragraph 8A-Publisher FASB-URI https://asc.fasb.org/1943274/2147479366/326-20-35-8A> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3D-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-3D> Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479344/326-20-45-5> Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 30-Paragraph 1B-Publisher FASB-URI https://asc.fasb.org/1943274/2147479175/326-30-30-1B> Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 3C-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-3C> Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 3A-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-3A> Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 3D-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-3D> Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 35-Paragraph 13A-Publisher FASB-URI https://asc.fasb.org/1943274/2147479148/326-30-35-13A> Reference 13:

[illegible]

2023 Operating lease revenue: \$9A \$4A \$19A \$8A Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Year ending December 31, 2024 \$9A 2025 \$19A 2026 \$8A 2027 \$8A 2028 \$8A 2029 \$8A 2030 \$8A 2031 \$8A 2032 \$8A 2033 \$8A 2034 \$8A 2035 \$8A 2036 \$8A 2037 \$8A 2038 \$8A 2039 \$8A 2040 \$8A 2041 \$8A 2042 \$8A 2043 \$8A 2044 \$8A 2045 \$8A 2046 \$8A 2047 \$8A 2048 \$8A 2049 \$8A 2050 \$8A 2051 \$8A 2052 \$8A 2053 \$8A 2054 \$8A 2055 \$8A 2056 \$8A 2057 \$8A 2058 \$8A 2059 \$8A 2060 \$8A 2061 \$8A 2062 \$8A 2063 \$8A 2064 \$8A 2065 \$8A 2066 \$8A 2067 \$8A 2068 \$8A 2069 \$8A 2070 \$8A 2071 \$8A 2072 \$8A 2073 \$8A 2074 \$8A 2075 \$8A 2076 \$8A 2077 \$8A 2078 \$8A 2079 \$8A 2080 \$8A 2081 \$8A 2082 \$8A 2083 \$8A 2084 \$8A 2085 \$8A 2086 \$8A 2087 \$8A 2088 \$8A 2089 \$8A 2090 \$8A 2091 \$8A 2092 \$8A 2093 \$8A 2094 \$8A 2095 \$8A 2096 \$8A 2097 \$8A 2098 \$8A 2099 \$8A 2100 \$8A 2101 \$8A 2102 \$8A 2103 \$8A 2104 \$8A 2105 \$8A 2106 \$8A 2107 \$8A 2108 \$8A 2109 \$8A 2110 \$8A 2111 \$8A 2112 \$8A 2113 \$8A 2114 \$8A 2115 \$8A 2116 \$8A 2117 \$8A 2118 \$8A 2119 \$8A 2120 \$8A 2121 \$8A 2122 \$8A 2123 \$8A 2124 \$8A 2125 \$8A 2126 \$8A 2127 \$8A 2128 \$8A 2129 \$8A 2130 \$8A 2131 \$8A 2132 \$8A 2133 \$8A 2134 \$8A 2135 \$8A 2136 \$8A 2137 \$8A 2138 \$8A 2139 \$8A 2140 \$8A 2141 \$8A 2142 \$8A 2143 \$8A 2144 \$8A 2145 \$8A 2146 \$8A 2147 \$8A 2148 \$8A 2149 \$8A 2150 \$8A 2151 \$8A 2152 \$8A 2153 \$8A 2154 \$8A 2155 \$8A 2156 \$8A 2157 \$8A 2158 \$8A 2159 \$8A 2160 \$8A 2161 \$8A 2162 \$8A 2163 \$8A 2164 \$8A 2165 \$8A 2166 \$8A 2167 \$8A 2168 \$8A 2169 \$8A 2170 \$8A 2171 \$8A 2172 \$8A 2173 \$8A 2174 \$8A 2175 \$8A 2176 \$8A 2177 \$8A 2178 \$8A 2179 \$8A 2180 \$8A 2181 \$8A 2182 \$8A 2183 \$8A 2184 \$8A 2185 \$8A 2186 \$8A 2187 \$8A 2188 \$8A 2189 \$8A 2190 \$8A 2191 \$8A 2192 \$8A 2193 \$8A 2194 \$8A 2195 \$8A 2196 \$8A 2197 \$8A 2198 \$8A 2199 \$8A 2200 \$8A 2201 \$8A 2202 \$8A 2203 \$8A 2204 \$8A 2205 \$8A 2206 \$8A 2207 \$8A 2208 \$8A 2209 \$8A 2210 \$8A 2211 \$8A 2212 \$8A 2213 \$8A 2214 \$8A 2215 \$8A 2216 \$8A 2217 \$8A 2218 \$8A 2219 \$8A 2220 \$8A 2221 \$8A 2222 \$8A 2223 \$8A 2224 \$8A 2225 \$8A 2226 \$8A 2227 \$8A 2228 \$8A 2229 \$8A 2230 \$8A 2231 \$8A 2232 \$8A 2233 \$8A 2234 \$8A 2235 \$8A 2236 \$8A 2237 \$8A 2238 \$8A 2239 \$8A 2240 \$8A 2241 \$8A 2242 \$8A 2243 \$8A 2244 \$8A 2245 \$8A 2246 \$8A 2247 \$8A 2248 \$8A 2249 \$8A 2250 \$8A 2251 \$8A 2252 \$8A 2253 \$8A 2254 \$8A 2255 \$8A 2256 \$8A 2257 \$8A 2258 \$8A 2259 \$8A 2260 \$8A 2261 \$8A 2262 \$8A 2263 \$8A 2264 \$8A 2265 \$8A 2266 \$8A 2267 \$8A 2268 \$8A 2269 \$8A 2270 \$8A 2271 \$8A 2272 \$8A 2273 \$8A 2274 \$8A 2275 \$8A 2276 \$8A 2277 \$8A 2278 \$8A 2279 \$8A 2280 \$8A 2281 \$8A 2282 \$8A 2283 \$8A 2284 \$8A 2285 \$8A 2286 \$8A 2287 \$8A 2288 \$8A 2289 \$8A 2290 \$8A 2291 \$8A 2292 \$8A 2293 \$8A 2294 \$8A 2295 \$8A 2296 \$8A 2297 \$8A 2298 \$8A 2299 \$8A 2300 \$8A 2301 \$8A 2302 \$8A 2303 \$8A 2304 \$8A 2305 \$8A 2306 \$8A 2307 \$8A 2308 \$8A 2309 \$8A 2310 \$8A 2311 \$8A 2312 \$8A 2313 \$8A 2314 \$8A 2315 \$8A 2316 \$8A 2317 \$8A 2318 \$8A 2319 \$8A 2320 \$8A 2321 \$8A 2322 \$8A 2323 \$8A 2324 \$8A 2325 \$8A 2326 \$8A 2327 \$8A 2328 \$8A 2329 \$8A 2330 \$8A 2331 \$8A 2332 \$8A 2333 \$8A 2334 \$8A 2335 \$8A 2336 \$8A 2337 \$8A 2338 \$8A 2339 \$8A 2340 \$8A 2341 \$8A 2342 \$8A 2343 \$8A 2344 \$8A 2345 \$8A 2346 \$8A 2347 \$8A 2348 \$8A 2349 \$8A 2350 \$8A 2351 \$8A 2352 \$8A 2353 \$8A 2354 \$8A 2355 \$8A 2356 \$8A 2357 \$8A 2358 \$8A 2359 \$8A 2360 \$8A 2361 \$8A 2362 \$8A 2363 \$8A 2364 \$8A 2365 \$8A 2366 \$8A 2367 \$8A 2368 \$8A 2369 \$8A 2370 \$8A 2371 \$8A 2372 \$8A 2373 \$8A 2374 \$8A 2375 \$8A 2376 \$8A 2377 \$8A 2378 \$8A 2379 \$8A 2380 \$8A 2381 \$8A 2382 \$8A 2383 \$8A 2384 \$8A 2385 \$8A 2386 \$8A 2387 \$8A 2388 \$8A 2389 \$8A 2390 \$8A 2391 \$8A 2392 \$8A 2393 \$8A 2394 \$8A 2395 \$8A 2396 \$8A 2397 \$8A 2398 \$8A 2399 \$8A 2400 \$8A 2401 \$8A 2402 \$8A 2403 \$8A 2404 \$8A 2405 \$8A 2406 \$8A 2407 \$8A 2408 \$8A 2409 \$8A 2410 \$8A 2411 \$8A 2412 \$8A 2413 \$8A 2414 \$8A 2415 \$8A 2416 \$8A 2417 \$8A 2418 \$8A 2419 \$8A 2420 \$8A 2421 \$8A 2422 \$8A 2423 \$8A 2424 \$8A 2425 \$8A 2426 \$8A 2427 \$8A 2428 \$8A 2429 \$8A 2430 \$8A 2431 \$8A 2432 \$8A 2433 \$8A 2434 \$8A 2435 \$8A 2436 \$8A 2437 \$8A 2438 \$8A 2439 \$8A 2440 \$8A 2441 \$8A 2442 \$8A 2443 \$8A 2444 \$8A 2445 \$8A 2446 \$8A 2447 \$8A 2448 \$8A 2449 \$8A 2450 \$8A 2451 \$8A 2452 \$8A 2453 \$8A 2454 \$8A 2455 \$8A 2456 \$8A 2457 \$8A 2458 \$8A 2459 \$8A 2460 \$8A 2461 \$8A 2462 \$8A 2463 \$8A 2464 \$8A 2465 \$8A 2466 \$8A 2467 \$8A 2468 \$8A 2469 \$8A 2470 \$8A 2471 \$8A 2472 \$8A 2473 \$8A 2474 \$8A 2475 \$8A 2476 \$8A 2477 \$8A 2478 \$8A 2479 \$8A 2480 \$8A 2481 \$8A 2482 \$8A 2483 \$8A 2484 \$8A 2485 \$8A 2486 \$8A 2487 \$8A 2488 \$8A 2489 \$8A 2490 \$8A 2491 \$8A 2492 \$8A 2493 \$8A 2494 \$8A 2495 \$8A 2496 \$8A 2497 \$8A 2498 \$8A 2499 \$8A 2500 \$8A 2501 \$8A 2502 \$8A 2503 \$8A 2504 \$8A 2505 \$8A 2506 \$8A 2507 \$8A 2508 \$8A 2509 \$8A 2510 \$8A 2511 \$8A 2512 \$8A 2513 \$8A 2514 \$8A 2515 \$8A 2516 \$8A 2517 \$8A 2518 \$8A 2519 \$8A 2520 \$8A 2521 \$8A 2522 \$8A 2523 \$8A 2524 \$8A 2525 \$8A 2526 \$8A 2527 \$8A 2528 \$8A 2529 \$8

us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_OwnershipAxis=gtn_SpecialPurposeSubsidiarySPVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=gtn_WellsFargoBankNA Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gtn_BroadcastMusicIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Basis of Presentation - Reconciliation of Basic to Diluted Weighted-average Shares Outstanding (Details) - shares shares in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Weighted-average shares outstanding-basic (in shares) 95 93 94 92 Common stock equivalents for restricted shares (in shares) 1 0 1 0 Weighted-average shares outstanding-diluted (in shares) 96 93 95 92 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/1943274/2147480454/718-10-45-1>Reference 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/1943274/2147482662/260-10-50-1>Reference 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/1943274/2147482689/260-10-45-22>Reference 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/1943274/2147482689/260-10-45-23>Reference 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:sharesItem Type 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/1943274/2147482662/260-10-50-1>Reference 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:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Basis of Presentation - Accumulated Other Comprehensive Loss (Details) - USD (\$) \$ in Millions Jun. 30, 2024 Dec. 31, 2023 Items included in accumulated other comprehensive loss: $\hat{A}$ $\hat{A}$ Adjustment to pension liability \$ (7) \$ (7) Adjustment to fair value of interest rate caps (26) (23) Income tax benefit (8) (7) Accumulated other comprehensive loss \$ (25) \$ (23) X - DefinitionThe before tax amount of additional minimum pension liability not yet recognized as a net periodic pension cost. + ReferencesNo definition available. + Details Name: gtn_PensionAndOtherPostretirementBenefitPlansAccumulatedOtherComprehensiveIncomeLossMinimumPensionLiabilityBeforeTax Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionPension and other postretirement benefit plans accumulated other comprehensive income loss minimum pension liability tax. + ReferencesNo definition available. + Details Name: gtn_PensionAndOtherPostretirementBenefitPlansAccumulatedOtherComprehensiveIncomeLossMinimumPensionLiabilityTax Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11> + Details Name: us-gaap_AccoiLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Basis of Presentation - Property and Equipment (Details) - USD (\$) \$ in Millions Jun. 30, 2024 Dec. 31, 2023 Property and equipment, gross \$ 2,436 \$ 2,399 Accumulated depreciation (854) (798) Total property and equipment, net 1,582 1,601 Land [Member] $\hat{A}$ $\hat{A}$ Property and equipment, gross 381 368 Building and Building Improvements [Member] $\hat{A}$ $\hat{A}$ Property and equipment, gross \$ 893 868 Building and Building Improvements [Member] | Minimum [Member] $\hat{A}$ $\hat{A}$ Estimated Useful Lives (Year) 7 years $\hat{A}$ Building and Building Improvements [Member] | Maximum [Member] $\hat{A}$ $\hat{A}$ Estimated Useful Lives (Year) 40 years $\hat{A}$ Equipment [Member] $\hat{A}$ $\hat{A}$ Property and equipment, gross \$ 1,089 1,082 Equipment [Member] | Minimum [Member] $\hat{A}$ $\hat{A}$ Estimated Useful Lives (Year) 3 years $\hat{A}$ Equipment [Member] | Maximum [Member] $\hat{A}$ $\hat{A}$ Estimated Useful Lives (Year) 20 years $\hat{A}$ Construction in Progress [Member] $\hat{A}$ $\hat{A}$ Property and equipment, gross \$ 73 \$ 81 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-7A>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478451/942-360-50-1> + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItem Type Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Basis of Presentation - Proceeds Received for Project (Details) - USD (\$) \$ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Proceeds from asset sold \$ (0) \$ 14 \$ 7 \$ 22 Sale Agreement with the Doraville Community Improvement District [Member] $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ Proceeds from asset sold 0 0 0 0 Proceeds received in advance of asset sale 0 0 0 0 Total proceeds received for asset transfer to CID 0 0 0 9 Proceeds for reimbursement of development costs 1 12 6 29 Total proceeds received from CID \$ 1 \$ 12 \$ 6 \$ 38 X - DefinitionThe amount of advance proceeds received from asset sale. + ReferencesNo definition available. + Details Name: gtn_AdvanceProceedsReceivedFromAssetSale Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount of proceeds for reimbursement of development costs. + ReferencesNo definition available. + Details Name: gtn_ProceedsForReimbursementOfDevelopmentCosts Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount of proceeds received for asset transfer. + ReferencesNo definition available. + Details Name: gtn_ProceedsReceivedForAssetTransfer Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount of total proceeds from project. + ReferencesNo definition available. + Details Name: gtn_TotalProceedsFromProject Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=gtn_SaleAgreementWithTheDoravilleCommunityImprovementDistrictMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Basis of Presentation - Disposal of Assets and Purchase of Property and Equipment (Details) - USD (\$) \$ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Proceeds from sale of fixed assets \$ 0 \$ (14) \$ (7) \$ (22) Net book value of assets disposed (1) 16 6 25 Non-cash loss on divestiture 0 14 0 14 Discount - Securitization Facility 0 (1) 0 8 Other 0 1 0 1 Total (1) 16 (1) 26 Recurring purchases - operations 41 45 Assembly Atlanta development 22 168 Total \$ 63 \$ 213 X - DefinitionThe amount of gain (loss) from discount on securitization facility. + ReferencesNo definition available. + Details Name: gtn_DiscountOnSecuritizationFacility Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other fixed assets. + ReferencesNo definition available. + Details Name: gtn_GainLossOnDispositionOtherFixedAssets Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe net book value of assets disposed of. + ReferencesNo definition available. + Details Name: gtn_NetBookValueOfAssetsDisposed Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionRepresents non-cash gain

(loss) on divestiture. + ReferencesNo definition available. + Details Name: gtn_NoncashGainLossOnDivestiture Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow associated with the assembly Atlanta development. + ReferencesNo definition available. + Details Name: gtn_PaymentsForAssemblyAtlantaDevelopment Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow associated with recurring purchases for entity's day to day operations. + ReferencesNo definition available. + Details Name: gtn_PaymentsForRecurringPurchasesForOperations Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + 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](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)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3) + Details Name: us-gaap_GainLossOnDispositionOfAssets 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](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 from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12) + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Basis of Presentation - Allowance for Credit Losses (Details) - USD (\$) \$ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Beginning balance \$ 17 \$ 16 Provision for credit losses 0 17 Amounts written off (1) (1) Ending balance \$ 16 \$ 32 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 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](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 XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Revenue (Details Textual) - USD (\$) \$ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Contract with Customer, Liability, Revenue Recognized \$ 13 Á Deferred Revenue [Member] Á Deposit Liability, Current Á \$ 13 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](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 - DefinitionThe current portion, due within one year or one operating cycle, if longer, of deposits held other than customer deposits. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_DepositLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=gtn_DeferredRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Revenue - Deferred Revenue (Details) - USD (\$) \$ in Millions Jun. 30, 2024 Dec. 31, 2023 Deferred revenue \$ 23 \$ 23 Advertising Deposit Liabilities [Member] Á Deferred revenue 13 13 Other Deposit Liabilities [Member] Á Deferred revenue \$ 10 \$ 10 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1>Reference 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/1943274/2147479806/606-10-50-8](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8)Reference 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 - Details Name: srt_ProductOrServiceAxis=gtn_AdvertisingDepositLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtn_OtherDepositLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Revenue - Disaggregation of Revenue (Details) - USD (\$) \$ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Revenue \$ 826 \$ 813 \$ 1,649 \$ 1,614 Sales Channel, Directly to Consumer [Member] Á Á Á Revenue 551 559 1,107 1,117 Sales Channel, Through Intermediary [Member] Á Á Á Revenue 275 254 542 497 Core Advertising [Member] Á Á Á Revenue 373 379 745 736 Political Advertising [Member] Á Á Á Revenue 47 12 74 20 Advertising [Member] Á Á Á Revenue 420 391 819 756 Retransmission Consent [Member] Á Á Á Revenue 371 394 752 789 Production Companies [Member] Á Á Á Revenue 18 12 42 34 Service, Other [Member] Á Á Á Revenue \$ 17 \$ 16 \$ 36 \$ 35 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 11.L\) -Publisher FASB -URI https://asc.fasb.org/1943274/21474779941/924-10-S99-1](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/1943274/21474779941/924-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4) + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtn_CoreAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtn_PoliticalAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtn_RetransmissionConsentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Long-term Debt (Details Textual) - USD (\$) 3 Months Ended 6 Months Ended 20 Months Ended Jun. 30, 2024 Jun. 24, 2024 Jun. 04, 2024 Jun. 03, 2024 Sep. 30, 2024 Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2025 Dec. 31, 2023 Repayments of Long-Term Debt Á Á Á Á \$ 2,015,000,000 \$ 403,000,000 Á Payments of Debt Restructuring Costs Á \$ 47,000,000 Á Á Á Á Debt Issuance Costs, Gross Á Á 43,000,000 Á Á Á Á Gain (Loss) on Extinguishment of Debt Á Á (12,000,000) Á Á \$ (7,000,000) \$ 0 (7,000,000) (3,000,000) Á Gain (Loss) on Extinguishment of Debt, before Debt Issuance Cost Writeoff Á Á 4,000,000 Á Á Á Á Deferred Debt Issuance Cost, Writeoff Á Á 8,000,000 Á Á Á Á Debt Repurchase Program, Face Value of Debt Retired Á Á Á Á 50,000,000 Á Á Á Á Derivative, Notional Amount \$ 2,000,000,000 Á Á 2,000,000,000 Á 2,000,000,000 Á Á Derivative Asset 18,000,000 Á Á Á 18,000,000 Á Á 18,000,000 Á Á \$ 24,000,000 Derivative Liabilities, Net of Tax \$ 26,000,000 Á Á Á \$ 26,000,000 Á 26,000,000 Á Á Á Amortization Á Á Á Á 6,000,000 4,000,000 Á Á Interest Costs Capitalized Á Á Á Á 1,000,000 13,000,000 Á Á Interest Paid, Excluding Capitalized Interest, Operating Activities Á Á Á Á 210,000,000 208,000,000 Á Á Interest Rate Cap [Member] Á Á Á Á Á Á Derivative Liabilities, Net of Tax Á Á Á Á Á Á \$ 23,000,000 Interest Costs Capitalized Á Á Á Á Á Á \$ 4,000,000 \$ 300,000 Á Á Forecast [Member] | Interest Rate Cap [Member] Á Á Á Á Á Á Derivative Fees Payable Á Á Á Á Á Á \$ 34,000,000 Debt Repurchase Agreement Using Liquidity [Member] Á Á Á Á Á Á Available Liquidity, Maximum Authorized Amount to Repurchase Debt Á Á Á Á Á Á Á \$ 250,000,000 Debt Repurchase Agreement Under Rule 10b5-1 [Member] Á Á Á Á Á Á Debt Repurchase Agreement, Amount of Debt to be Repurchased Á \$ 50,000,000 Á Á Á Á Á Á Debt Repurchase Plan, Maximum Purchase Price Per One Thousand Face Value Á \$ 931 Á Á Á Á Á Á Second Amendment Extending Maturity Date to December 1, 2026 [Member] Á Á Á Á Á Á Line of Credit Facility, Maximum Borrowing Capacity Á Á 552,500,000 Á Á Á Á Á Á Long-Term Line of Credit Á 72,500,000 Á Á Á Á Á Á Third Amendment Increasing Aggregate Commitments to 127.5 Million [Member] Á Á Á Á Á Á Á Á Line of Credit Facility, Increase in Maximum Borrowing Capacity Á 127,500,000 Á Á Á Á Á Á Long-Term Line of Credit Á Á 680,000,000 Á Á Á Á Á Á The 2024 Revolving Credit Facility [Member] | Minimum [Member] Á Á Á Á Á Á Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Á 0.375% Á Á Á Á Á Á The 2024 Revolving Credit Facility [Member] | Maximum [Member] Á Á Á Á Á Á Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Á 0.50% Á Á Á Á Á Á The 2024 Revolving Credit Facility [Member] | Secured Overnight Financing Rate (SOFR) [Member] | Minimum [Member] Á Á Á Á Á Á Debt Instrument, Basis Spread on Variable Rate Á 1.75% Á Á Á Á Á Á The 2024 Revolving Credit Facility [Member] | Secured Overnight Financing Rate (SOFR) [Member] | Maximum [Member] Á Á Á Á Á Á Debt Instrument, Basis Spread on Variable Rate Á 2.75% Á Á Á Á Á Á The 2024 Revolving Credit Facility [Member] | Base Rate [Member] | Minimum [Member] Á Á Á Á Á Á Debt Instrument, Basis Spread on Variable Rate Á 0.75% Á Á Á Á Á The

2024 Revolving Credit Facility [Member] | Base Rate [Member] | Maximum [Member] | Debt Instrument, Basis Spread on Variable Rate | 1.75% | 2026 Notes [Member] | Debt Instrument, Interest Rate, Stated Percentage 5.875% | 2027 Notes [Member] | Debt Instrument, Interest Rate, Stated Percentage 7.00% | 2027 Notes [Member] | Debt Repurchase Agreement Using Liquidity [Member] | Repayments of Long-Term Debt | \$45,000,000 | Gain (Loss) on Repurchase of Debt Instrument | \$5,000,000 | 2027 Notes [Member] | Debt Repurchase Agreement Under Rule 10b5-1 [Member] | Forecast [Member] | Repayments of Long-Term Debt | \$29,000,000 | Debt Repurchase Plan, Notes Repurchased, Average Price Per One Note at Face Value | \$921 | 2029 Notes [Member] | Debt Instrument, Interest Rate, Stated Percentage 10.50% | 2030 Notes [Member] | Debt Instrument, Interest Rate, Stated Percentage 4.75% | 2031 Notes [Member] | Debt Instrument, Interest Rate, Stated Percentage 5.375% | The 2024 Term Loan [Member] | Debt Instrument, Face Amount | \$500,000,000 | Debt Instrument, Periodic Payment, Principal | \$1,250,000 | Debt Instrument, Prepayment fee | 1.00% | The 2024 Term Loan [Member] | Fed Funds Effective Rate Overnight Index Swap Rate [Member] | Debt Instrument, Basis Spread on Variable Rate | 0.50% | The 2024 Term Loan [Member] | Secured Overnight Financing Rate (SOFR) [Member] | Debt Instrument, Basis Spread on Variable Rate | 1.00% | Debt Instrument, Interest Rate, Effective Percentage | 5.25% | The 2024 Term Loan [Member] | Base Rate [Member] | Debt Instrument, Basis Spread on Variable Rate | 4.25% | The 2024 Revolving Credit Facility [Member] | Proceeds from Lines of Credit | \$150,000,000 | The 2019 Term Loan [Member] | Repayments of Long-Term Debt | \$1,200,000,000 | X - DefinitionThe amount of maximum authorized amount to repurchase debt through available liquidity. + ReferencesNo definition available. + Details Name: gtn_AvailableLiquidityMaximumAuthorizedAmountToRepurchaseDebt Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the percentage of the prepayment fee based on the amount of loan being repaid. + ReferencesNo definition available. + Details Name: gtn_DebtInstrumentPrepaymentFee Namespace Prefix: gtn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the amount of debt to be repurchased over a period of time under a Debt Repurchase Agreement. + ReferencesNo definition available. + Details Name: gtn_DebtRepurchaseAgreementAmountOfDebtToBeRepurchased Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe maximum purchase price per one thousand face value of debt repurchased under the debt repurchase plan. + ReferencesNo definition available. + Details Name: gtn_DebtRepurchasePlanMaximumPurchasePricePerOneNoteAtFaceValue Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the average price per one note at face value for notes repurchased over a period of time under a Debt Repurchase Plan. + ReferencesNo definition available. + Details Name: gtn_DebtRepurchasePlanNotesRepurchasedAveragePricePerOneNoteAtFaceValue Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the face value of debt retired over a period of time under a Debt Repurchase Program. + ReferencesNo definition available. + Details Name: gtn_DebtRepurchaseProgramFaceValueOfDebtRetired Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of derivative fees payable. + ReferencesNo definition available. + Details Name: gtn_DerivativeFeesPayable Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value of derivative liabilities net of tax. + ReferencesNo definition available. + Details Name: gtn_DerivativeLiabilitiesNetOfTax Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the Increase in Borrowing Capacity on a Line of Credit Facility. + ReferencesNo definition available. + Details Name: gtn_LineOfCreditFacilityIncreaseInMaximumBorrowingCapacity Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives. + ReferencesReference 1:

(SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/214747721/946-320-S99-5B>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483466/210-20-50-3>Reference 30: <http://www.xbrl.org/2003/role/exampleRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483444/210-20-55-22>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483444/210-20-55-10>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-10> + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-1B>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-1A> + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) from the difference between the repurchase price of a debt instrument initially issued by the entity and the net carrying amount of the debt at the time of its repurchase. + ReferencesNo definition available. + Details Name: us-gaap_GainLossOnRepurchaseOfDebtInstrument Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481303/470-50-40-2>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481303/470-50-40-4> + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionReflects the difference between the fair value of payments made to legally extinguish a debt and its carrying value at that time. This item excludes the write-off of amounts previously capitalized as debt issuance costs. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481303/470-50-40-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481303/470-50-40-4> + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebtBeforeWriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483013/835-20-50-1> + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit 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/1943274/2147482740/230-10-45-17>Reference 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/1943274/2147482740/230-10-45-25>Reference 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:monetaryItem Type Balance Type: credit 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-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1> + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type 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> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dt:types:percentItem Type Balance Type: na Period Type: duration X - DefinitionThe cash outflow for cost incurred in the modification of term of existing debt agreement in order for the entity to achieve some advantage. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap_PaymentsOfDebtRestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14> + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-S99-3> + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=gtn_DebtRepurchaseAgreementUsingLiquidityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=gtn_DebtRepurchaseAgreementUnderRule10b51Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=gtn_SecondAmendmentExtendingMaturityDateToDecember12026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=gtn_ThirdAmendmentIncreasingAggregateCommitmentsTo1275MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=gtn_The2024RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtn_Notes2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtn_Notes2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtn_Notes2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtn_Notes2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtn_Notes2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtn_The2024TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtn_The2024RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtn_The2019TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 54 R422.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Long-term Debt - Long-term Debt Summary (Details) - USD (\$) (\$) in Millions Jan. 30, 2024 Dec. 31, 2023 2019 Term Loan (matures January 2, 2026) 6,215 6,215 6,210 2024 Term Loan (matures June 4, 2029) 6,215 6,210 Less current portion (13) (15) Long-term debt, less current portion and deferred financing costs 6,125 6,145 Borrowing availability under Revolving Credit Facility 474 494 Revolving Credit Facility [Member] A 2019 Term Loan (matures January 2, 2026) 200 0 2024 Term Loan (matures June 4, 2029) 200 0 The 2019 Term Loan [Member] A 2019 Term Loan (matures January 2, 2026) 0 1,190 2024 Term Loan (matures June 4, 2029) 0 1,190 The 2021 Term Loan [Member] A 2019 Term Loan (matures January 2, 2026) 1,455 1,470 2024 Term Loan (matures June 4, 2029) 1,455 1,470 The 2024 Term Loan [Member] A 2019 Term Loan (matures January 2, 2026) 500 0 2024 Term Loan (matures June 4, 2029) 500 0 2026 Notes [Member] A 2019 Term Loan (matures January 2, 2026) 10 700 2024 Term Loan (matures June 4, 2029) 10 700 Unamortized deferred loan costs - Senior Credit Facility 0 (3) Unamortized deferred loan costs - 2026 Notes 0 (3) Unamortized premium 0 1 2027 Notes [Member] A 2019 Term Loan (matures January 2, 2026) 700 750 2024 Term Loan (matures June 4, 2029) 700 750 Unamortized deferred loan costs - Senior Credit Facility (5) (6) Unamortized deferred loan costs - 2026 Notes (5) (6) 2029 Notes [Member] A 2019 Term Loan (matures January 2, 2026) 1,250 0 2024 Term Loan (matures June 4, 2029) 1,250 0 Unamortized deferred loan costs - Senior Credit Facility (14) 0 Unamortized deferred loan costs - 2026 Notes (14) 0 2030 Notes [Member] A 2019 Term Loan (matures January 2, 2026) 800 800 2024 Term Loan (matures June 4, 2029) 800 800 Unamortized deferred loan costs - Senior Credit Facility (9) (10) Unamortized deferred loan costs - 2026 Notes (9) (10) Notes 2031 [Member] A 2019 Term Loan (matures January 2, 2026) 1,300 1,300 2024 Term Loan (matures June 4, 2029) 1,300 1,300 Unamortized deferred loan costs - Senior Credit Facility (13) (14) Unamortized deferred loan costs - 2026 Notes (13) (14) Senior Credit Facility [Member] A Unamortized deferred loan costs - Senior Credit Facility (36) (18) Unamortized deferred loan costs - 2026 Notes (36) (18) 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-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 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:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt premium. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482925/835-30-45-1A>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -

[Topic 835 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482900/835-30-45-1Reference 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 DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility \(current borrowing capacity less the amount of borrowings outstanding\). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(19\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium \(discount\) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium \(discount\) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis-us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtm_The2019TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtm_Notes2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtm_Notes2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtm_Notes2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtm_Notes2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtm_Notes2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=gtm_SeniorCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Long-term Debt - Aggregate Minimum Principal Maturities on Long-term Debt \(Details\) - USD \(\\$\) \\$ in Millions Jun. 30, 2024 Dec. 31, 2023 Remainder of 2024 \\$ 3.24 2025 20 Å 2026 30 Å 2027 920 Å 2028 1,415 Å 2029 1,727 Å Thereafter 2,100 Å Total Debt 6,215 \\$ 6,210 The 2019 Senior Credit Facility \[Member\] Å Å Remainder of 2024 3 Å 2025 20 Å 2026 20 Å 2027 220 Å 2028 1,415 Å 2029 477 Å Thereafter 0 Å Total Debt 2,155 Å 2026 Notes \[Member\] Å Å Remainder of 2024 0 Å 2025 0 Å 2026 10 Å 2027 0 Å 2028 0 Å 2029 0 Å Thereafter 0 Å Total Debt 10 700 2027 Notes \[Member\] Å Å Remainder of 2024 0 Å 2025 0 Å 2026 0 Å 2027 700 Å 2028 0 Å 2029 0 Å Thereafter 0 Å Total Debt 700 750 2029 Notes \[Member\] Å Å Remainder of 2024 0 Å 2025 0 Å 2026 0 Å 2027 0 Å 2028 0 Å 2029 1,250 Å Thereafter 0 Å Total Debt 1,250 0 2030 Notes \[Member\] Å Å Remainder of 2024 0 Å 2025 0 Å 2026 0 Å 2027 0 Å 2028 0 Å 2029 0 Å Thereafter 800 Å Total Debt 800 800 Notes 2031 \[Member\] Å Å Remainder of 2024 0 Å 2025 0 Å 2026 0 Å 2027 0 Å 2028 0 Å 2029 0 Å Thereafter 1,300 Å Total Debt \\$ 1,300 \\$ 1,300 X - DefinitionAmount, before unamortized \(discount\) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \(rolling approach\). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \(rolling approach\). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and](#)

1DReference 7: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/214747877/944-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/214747877/944-210-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details](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. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details)

Name: us-gaap LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Stockholders' Equity (Details Textual) \$ / shares in Units, \$ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 USD (\$) \$ / shares shares Mar. 31, 2024 USD (\$) \$ / shares Jun. 30, 2023 USD (\$) \$ / shares Mar. 31, 2023 USD (\$) \$ / shares Jun. 30, 2024 USD (\$) \$ / shares shares Jun. 30, 2023 USD (\$) \$ / shares Dec. 31, 2023 shares Capital Units, Authorized (in shares) | shares 245,000,000 Å Å 245,000,000 Å Å Common Stock, Shares Authorized (in shares) | shares 200,000,000 Å Å 200,000,000 Å Å Preferred Stock, Shares Authorized (in shares) | shares 20,000,000 Å Å 20,000,000 Å Å Common Stock, Voting Rights, Votes Per Share 1 Å Å 1 Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) Å Å Å \$ 0.16 \$ 0.16 Å Dividends, Common Stock | \$ \$ 8 \$ 8 \$ 7 \$ 7 \$ 16 \$ 14 Å Common Stock, Capital Shares Reserved for Future Issuance (in shares) | shares 13,400,000 Å Å 13,400,000 Å Å O 2024 Q1 Dividends [Member] Å Å Å Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) Å \$ 0.08 Å Å Å O 2024 Q2 Dividends [Member] Å Å Å Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) Å \$ 0.08 Å Å Å O 2023 Q1 Dividends [Member] Å Å Å Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) Å Å Å Å Å O 2023 Q2 Dividends [Member] Å Å Å Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) Å Å Å Å Å Class A Common Stock (No Par Value) [Member] Å Å Å Å Å Common Stock, Shares Authorized (in shares) | shares 25,000,000 Å Å 25,000,000 Å 25,000,000 Common Stock, Voting Rights, Votes Per Share 10 Å Å 10 Å Å Common Stock, Capital Shares Reserved for Future Issuance (in shares) | shares 1,200,000 Å Å 1,200,000 Å Å Class A Common Stock (No Par Value) [Member] | O 2024 Q1 Dividends [Member] Å Å Å Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) Å \$ 0.08 Å Å Å Class A Common Stock (No Par Value) [Member] | O 2024 Q2 Dividends [Member] Å Å Å Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) \$ 0.08 Å Å Å Å Class A Common Stock (No Par Value) [Member] | O 2023 Q1 Dividends [Member] Å Å Å Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) Å Å Å \$ 0.08 Å Å Class A Common Stock (No Par Value) [Member] | O 2023 Q2 Dividends [Member] Å Å Å Å Å Common Stock, Dividends, Per Share, Declared (in dollars per share) Å Å \$ 0.08 Å Å Å X - DefinitionWith regard to the voting rights of a particular class of common stock, represents the number of votes per share to which shareholders are entitled. + ReferencesNo definition available. + Details Name: gtn CommonStockVotingRightsVotesPerShare Namespace Prefix: gtn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of authorized capital units or capital shares. This element is relevant to issuers of face-amount certificates and registered investment companies. + ReferencesNo definition available. + Details Name: us-gaap CapitalUnitsAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details) Name: us-gaap CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details) Name: us-gaap CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details) Name: us-gaap CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](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)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/214747787/942-405-45-2 + Details> Name: us-gaap DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details) Name: us-gaap PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap DividendsAxis=gtn_O2024Q1dividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DividendsAxis=gtn_O2024Q2dividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DividendsAxis=gtn_O2023Q1dividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DividendsAxis=gtn_O2023Q2dividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=gtn_ClassACommonStockNoParValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Retirement Plans (Details Textual) - USD (\$) \$ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Defined Benefit Plan, Net Periodic Benefit Cost (Credit) \$ (2) Å Defined Contribution Plan, Employer Discretionary Contribution Amount 15 Å Defined Contribution Plan, Expected Contributions, Remainder of Fiscal Year 13 Å Profit Sharing Contribution [Member] Å Å Defined Contribution Plan, Employer Discretionary Contribution Amount Å \$ 9 Pension Plan [Member] | Gray Pension Plan [Member] Å Å Defined Benefit Plan, Expected Future Employer Contributions, Next Fiscal Year \$ 4 Å X - DefinitionAmount of the employer's best estimate of contributions expected to be paid to the plan during the remainder of the current fiscal year. + ReferencesNo definition available. + Details Name: gtn_DefinedContributionPlanExpectedContributionsRemainderOfFiscalYear Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of contribution expected to be received by defined benefit plan from employer in next fiscal year following current fiscal year. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details) Name: us-gaap DefinedBenefitPlanExpectedFutureEmployerContributionsNextFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details) Name: us-gaap DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap PlanNameAxis=gtn_ProfitSharingContributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RetirementPlanNameAxis=gtn_GrayPensionPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Stock-based Compensation - Stock-based Compensation Expense and Related Income Tax Benefit (Details) - USD (\$) \$ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stock-based compensation expense, gross \$ 6 \$ 7 \$ 12 \$ 9 Income tax benefit at our statutory rate associated with stock-based compensation (2) (2) (3) (2) Stock-based compensation expense, net \$ 4 \$ 5 \$ 9 \$ 7 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 14.F\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(1\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details) Name: us-gaap AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap AllocatedShareBasedCompensationExpenseNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(1\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details) Name: us-gaap EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Stock-based Compensation - Summary of Restricted Common Stock Activity (Details) - \$ / shares 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Restricted Stock [Member] Å Å Outstanding, Shares (in shares) 1,467,936 997,745 Outstanding, Weighted average grant date fair value (in dollars per share) \$ 12.17 \$ 20.62 Granted, Shares (in shares) [1] 1,785,958 1,007,921 Granted, Weighted average grant date fair value (in dollars per share) [1] \$ 7.47 \$ 8.15 Vested, Shares (in shares) (480,412) (461,953) Vested, Weighted average grant date fair value (in dollars per share) \$ 11.23 \$ 20.27 Forfeited, Shares (in shares) (130,000) 0 Forfeited (in dollars per share) \$ 8.1 \$ 0 Outstanding, Shares (in shares) 2,643,482 1,543,713 Outstanding, Weighted average grant date fair value (in dollars per share) \$ 9.36 \$ 12.58 Restricted Stock [Member] | Common Class A [Member] Å Å Outstanding, Shares (in shares) 1,148,233 677,238 Outstanding, Weighted average grant date fair value (in dollars per share) \$ 12.37 \$ 19.36 Granted, Shares (in shares) [1] 823,393 738,854 Granted, Weighted average grant date fair value (in dollars per share) [1] \$ 8.25 \$ 8.34 Vested, Shares (in shares) (318,733) (203,986) Vested, Weighted average grant date fair value (in dollars per share) \$ 13.17 \$ 18.76 Outstanding, Shares (in shares) 1,652,893 1,212,106 Outstanding, Weighted average grant date fair value (in dollars per share) \$ 10.16 \$ 12.74 Restricted Stock Units (RSUs) [Member] Å Å Outstanding, Shares (in shares) 587,168 274,145 Outstanding, Weighted average grant date fair value (in dollars per share) \$ 11.5 \$ 23.6 Granted, Shares (in shares) 1,229,390 587,168 Granted, Weighted average grant date fair value (in dollars per share) \$ 5.72 \$ 11.5 Vested, Shares (in shares) (564,793) (247,953) Vested, Weighted average grant date fair value (in dollars per share) \$ 11.5 \$ 23.64 Forfeited, Shares (in shares) (22,375) (26,192) Forfeited (in dollars per share) \$ 11.5 \$ 23.15 Outstanding, Shares (in shares) 1,229,390 587,168 Outstanding, Weighted average grant date fair value (in dollars per share) \$ 5.72 \$ 11.5 [1] For awards subject to future performance conditions, amounts assume target performance. X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details) Name: us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details)

10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1:

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 - 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](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 XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Leases - Operating Lease Revenue (Details) - USD (\$) \$ in Millions 3 Months Ended 6 Months Ended Jul. 02, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Fixed lease revenue \$ 5 \$ 0 \$ 11 \$ 0 Variable lease revenue 4 8 8 Total operating lease revenue \$ 9 \$ 4 \$ 19 \$ 8 X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3> + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5) + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from variable lease payments paid and payable to lessor, excluding amount included in measurement of lease receivable. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A> + Details Name: us-gaap_OperatingLeaseVariableLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Leases - Future Minimum Rental Receipts (Details) \$ in Millions Jun. 30, 2024 USD (\$) Remainder of 2024 \$ 9 2025 19 2026 20 2027 20 2028 20 Thereafter 229 Total lease receipts \$ 317 X - DefinitionAmount of lease payment to be received by lessor for operating lease after 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). + ReferencesNo definition available. + Details Name: gtn_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12> + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12> + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12> + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12> + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12> + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12> + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 10 - Goodwill and Intangible Assets (Details Textual) - USD (\$) \$ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Amortization of Intangible Assets \$ 63 \$ 99 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 62 Å Finite-Lived Intangible Asset, Expected Amortization, Year One 113 Å Finite-Lived Intangible Asset, Expected Amortization, Year Two 83 Å Finite-Lived Intangible Asset, Expected Amortization, Year Three 47 Å Finite-Lived Intangible Asset, Expected Amortization, Year Four 13 Å Finite-Lived Intangible Asset, Expected Amortization, Year Five 3 Å X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2> + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 10 - Goodwill and Intangible Assets - Intangible Assets and Related Accumulated Amortization (Details) - USD (\$) \$ in Millions Jun. 30, 2024 Dec. 31, 2023 Goodwill \$ 2,643 \$ 2,643 Finite-Lived Intangible Assets, Net 352 415 Total intangible assets, gross 9,225 9,225 Total intangible assets, accumulated amortization (910) (847) Total intangible assets, net 8,315 8,378 Network Affiliate [Member] Å Finite-Lived Intangible Assets, Gross 216 216 Finite-Lived Intangible Assets, Accumulated Amortization (143) (126) Finite-Lived Intangible Assets, Net 73 90 Other Intangible Assets [Member] Å Finite-Lived Intangible Assets, Gross 992 992 Finite-Lived Intangible Assets, Accumulated Amortization (713) (667) Finite-Lived Intangible Assets, Net 279 325 Intangible Assets Subject to Amortization [Member] Å Finite-Lived Intangible Assets, Gross 1,208 1,208 Finite-Lived Intangible Assets, Accumulated Amortization (856) (793) Finite-Lived Intangible Assets, Net 352 415 Broadcast Licenses [Member] Å Indefinite-lived Intangible Assets (Excluding Goodwill), Gross 5,374 5,374 Indefinite-Lived Intangible Assets (Excluding Goodwill), Accumulated Amortization (54) (54) Indefinite-Lived Intangible Assets (Excluding Goodwill) 5,320 5,320 Goodwill Not Amortizable [Member] Å Goodwill, Gross 2,643 2,643 Goodwill, Accumulated Amortization 0 0 Goodwill 2,643 2,643 Intangible Assets Not Subject to Amortization [Member] Å Goodwill and Indefinite-Lived Intangible Assets, Gross 8,017 8,017 Goodwill and Indefinite-lived Intangible Assets, Accumulated Amortization (54) (54) Goodwill and Indefinite-Lived Assets, Net \$ 7,963 \$ 7,963 X - DefinitionThe accumulated amount of amortization of intangible assets. + ReferencesNo definition available. + Details Name: gtn_AccumulatedAmortizationIntangibleAssets Namespace Prefix: gtn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated

amount of amortization of goodwill which was amortizable before. + ReferencesNo definition available. + Details Name: gtn_GoodwillAccumulatedAmortization Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts of all indefinite-lived assets and goodwill. + ReferencesNo definition available. + Details Name: gtn_GoodwillAndIndefinitelivedAssetsNet Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for goodwill and indefinite-lived intangible assets. + ReferencesNo definition available. + Details Name: gtn_GoodwillAndIndefinitelivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated impairment loss of goodwill and indefinite-lived assets. + ReferencesNo definition available. + Details Name: gtn_GoodwillAndIndefinitelivedIntangibleAssetsGross Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization for indefinite-lived intangible assets (excluding goodwill) which was amortizable before. + ReferencesNo definition available. + Details Name: gtn_IndefinitelivedIntangibleAssetsExcludingGoodwillAccumulatedAmortization Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of indefinite-lived intangible assets (excluding goodwill) before accumulated impairment. + ReferencesNo definition available. + Details Name: gtn_IndefinitelivedIntangibleAssetsExcludingGoodwillGross Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of finite-intangible assets, indefinite-lived intangible assets and goodwill. + ReferencesNo definition available. + Details Name: gtn_IntangibleAssetsGross Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1> + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5> + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482548/350-20-55-24>Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100](http://www.xbrl.org/2003/role/exampleRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100)Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1>Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1) + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2) + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1> + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=gtn_NetworkAffiliateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=gtn_IntangibleAssetsSubjectToAmortizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=gtn_BroadcastLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=gtn_GoodwillNotAmortizableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=gtn_IntangibleAssetsNotSubjectToAmortizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Income Taxes (Details Textual) - USD (\$) in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Dec. 31, 2024 Jun. 30, 2024 Jun. 30, 2023 Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent $\hat{A}$ $\hat{A}$ 21.00% 21.00% Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent $\hat{A}$ $\hat{A}$ 5.00% 4.00% Effective Income Tax Rate Reconciliation, Deduction, Percent $\hat{A}$ $\hat{A}$ 1.00% $\hat{A}$ Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Percent $\hat{A}$ $\hat{A}$ 2.00% $\hat{A}$ Effective Income Tax Rate Reconciliation, Nondeductible Expense, Percent $\hat{A}$ $\hat{A}$ 1.00% Effective Income Tax Rate Reconciliation, Discrete Item, Percent $\hat{A}$ $\hat{A}$ 6.00% Income Taxes Paid, Net $\hat{A}$ $\hat{A}$ \$ 85 $\hat{A}$ Proceeds from Income Tax Refunds \$ 23 $\hat{A}$ $\hat{A}$ State and Local Jurisdiction [Member] $\hat{A}$ $\hat{A}$ $\hat{A}$ Operating Loss Carryforwards 282 $\hat{A}$ 282 $\hat{A}$ Operating Loss Carryforwards That Will Not Be Realized \$ 201 $\hat{A}$ \$ 201 $\hat{A}$ Forecast [Member] | Minimum [Member] | Subsequent Event [Member] $\hat{A}$ $\hat{A}$ $\hat{A}$ Income Taxes Paid, Net $\hat{A}$ $\hat{A}$ \$ 92 $\hat{A}$ $\hat{A}$ Forecast [Member] | Maximum [Member] | Subsequent Event [Member] $\hat{A}$ $\hat{A}$ $\hat{A}$ Income Taxes Paid, Net $\hat{A}$ $\hat{A}$ \$ 102 $\hat{A}$ $\hat{A}$ X - DefinitionRepresents the percent of effective income tax rate reconciliation on discrete item. + ReferencesNo definition available. + Details Name: gtn_EffectiveIncomeTaxRateReconciliationDiscreteItemPercent Namespace Prefix: gtn_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of operating loss carryforwards that will not be realized. + ReferencesNo definition available. + Details Name: gtn_OperatingLossCarryforwardsThatWillNotBeRealized Namespace Prefix: gtn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.1.Q1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 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\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationDeductions Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to nondeductible expenses. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph \(a\)\(7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-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>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpense Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for share-based payment arrangement. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-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>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-

gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItem Type: Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-SubParagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-SubParagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-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>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-2A](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)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1+Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItem Type: Balance Type: na Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: <a href=)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 23-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-23>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-22>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-2A>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 23-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-23>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-22>Reference 4: <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/1943274/2147482913/230-10-45-25>Reference 5: [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](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_ProceedsFromIncomeTaxRefunds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type: Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember 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_RangeAxis=srt_MinimumMember 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_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Income Taxes - Federal and State Income Tax Expense (Benefit) Summary (Details) - USD ($) $ in Millions Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income tax expense (benefit) $ 7 $ 5 $ 38 $ (6) Effective income tax rate 24.00% 56.00% 26.00% 18.00% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-SubParagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231+Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItem Type: Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-SubParagraph \(ee\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-SubParagraph (ee)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph \(SAB Topic 6.1.7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph (SAB Topic 6.1.7)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-SubParagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph \(SX 210.7-04\(9\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph (SX 210.7-04(9))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-SubParagraph \(a\)-SubTopic 20-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482659/740-20-45-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-SubParagraph (a)-SubTopic 20-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482659/740-20-45-2)Reference 12: [http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 49-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-49](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-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:monetaryItem Type: Balance Type: debit Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Segment Information (Details Textual) 6 Months Ended Jun. 30, 2024 Number of Operating Segments 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 48-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-48](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 18-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-18+Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItem Type: Balance Type: na Period Type: duration XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Segment Information - Segment Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 18 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Revenue $ 826 $ 813 $ 1,649 $ 1,614 A A Operating expenses before depreciation, amortization and gain on disposal of assets, net: A 1,239 1,233 A A Depreciation and amortization A 135 169 A A Gain on disposal of assets, net (1) 16 (1) 26 A A Operating expenses 674 694 1,373 1,428 A A Operating income (loss) 152 119 276 186 A A Interest expense 118 109 233 213 A A Capital expenditures (excluding business combinations) 63 213 A A Goodwill 2,643 A 2,643 A $ 2,643 $ 2,643 Total assets 10,634 A 10,634 A 10,634 10,640 Loss on disposal of assets, net 1 (16) 1 (26) A A Broadcasting, Segment [Member] A A A A Revenue 808 801 1,607 1,580 A A Production Companies, Segment [Member] A A A A Revenue 18 $ 12 42 34 A A Operating Segments [Member] | Broadcasting, Segment [Member] A A A A Revenue A 1,607 1,580 A A Operating expenses before depreciation, amortization and gain on disposal of assets, net: A 1,148 1,107 A A Depreciation and amortization A 124 160 A A Gain on disposal of assets, net A (1) 24 A A Operating expenses A 1,271 1,291 A A Operating income (loss) A 336 289 A A Interest expense A 0 0 A A Capital expenditures (excluding business combinations) A 41 41 A A Goodwill 2,615 A 2,615 A 2,615 2,615 Total assets 9,846 A 9,846 A 9,846 9,897 Loss on disposal of assets, net A 1 (24) A A Operating Segments [Member] | Production Companies, Segment [Member] A A A A Revenue A 42 34 A A Operating expenses before depreciation, amortization and gain on disposal of assets, net: A 35 70 A A Depreciation and amortization A 10 7 A A Gain on disposal of assets, net A 0 2 A A Operating expenses A 45 79 A A Operating income (loss) A (3) (45) A A Interest expense A 0 0 A A Capital expenditures (excluding business combinations) A 22 168 A A Goodwill 28 A 28 A 28 28 Total assets 653 A 653 A 653 658 Loss on disposal of assets, net A (0) (2) A A Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] A A A A Revenue A 0 0 A A Operating expenses before depreciation, amortization and gain on disposal of assets, net: A 56 56 A A Depreciation and amortization A 12 2 A A Gain on disposal of assets, net A 0 0 A A Operating expenses A 57 58 A A Operating income (loss) A (57) (58) A A Interest expense A 233 213 A A Capital expenditures (excluding business combinations) A 0 4 A A Goodwill 0 A 0 0 Total assets $ 135 A 135 A $ 135 $ 135 Loss on disposal of assets, net A 0 (0) A A X - DefinitionRepresents the amount of operating expenses before depreciation, amortization and (gain) loss on disposal of assets, net during the period. + ReferencesNo definition available. + Details Name: gtn_OperatingExpensesBeforeDepreciationAmortizationAndGainLossOnDisposalOfAssetsNet Namespace Prefix: gtn_ Data Type: xbrli:monetaryItem Type: Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <a href=)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 49-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-SubParagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-SubParagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-SubParagraph \(ee\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-SubParagraph (ee)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-SubParagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-SubParagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-SubParagraph \(bb\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-SubParagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\)-Publisher FASB-URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 12: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph \(SX 210.7-03\(a\)\(12\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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)(12))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph \(SX 210.6-04\(8\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph (SX 210.6-04(8))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph \(SX 210.5-02\(18\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-SubParagraph (SX 210.5-02(18))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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-S99-1)Reference 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 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Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(i))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)](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))) - 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Publisher FASB - URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1+Details Name: us-gaap Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X-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 \(b\)-Publisher FASB-URI](http://fasb.org/us-gaap/role/ref/legacyRef-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://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 360-SubTopic 10-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 360-SubTopic 10-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482099/360-10-50-1+Details Name: us-gaap DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X-DefinitionAmount of gain \(loss\) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1:](https://asc.fasb.org/1943274/2147482099/360-10-50-1+Details Name: us-gaap DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X-DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + 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](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2>: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 5-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3>: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 360-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482099/360-10-50-3+Details Name: us-gaap GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type:](https://asc.fasb.org/1943274/2147482099/360-10-50-3+Details Name: us-gaap GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X-DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1:)

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[illegible]

[illegible]

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A0# M^M @ T&,(62@X.Z#6 @|0 @|D ("I,KT^'AL
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<http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-28> false false R29.htm 995473 - Disclosure - Note 11 - Income Taxes (Tables) Sheet <http://gray.tv/20240630/role/statement-note-11-income-taxes-tables> Note 11 - Income Taxes (Tables) Tables <http://gray.tv/20240630/role/statement-note-11-income-taxes-29> false false R30.htm 995474 - Disclosure - Note 12 - Segment Information (Tables) Sheet <http://gray.tv/20240630/role/statement-note-12-segment-information-tables> Note 12 - Segment Information (Tables) Tables <http://gray.tv/20240630/role/statement-note-12-segment-information-30> false false R31.htm 995475 - Disclosure - Note 1 - Basis of Presentation (Details Textual) Sheet <http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual> Note 1 - Basis of Presentation (Details Textual) Details <http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-tables> 31 false false R32.htm 995476 - Disclosure - Note 1 - Basis of Presentation - 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Disclosure - Note 10 - Goodwill and Intangible Assets - Intangible Assets and Related Accumulated Amortization (Details)", "shortName": "Note 10 - Goodwill and Intangible Assets - Intangible Assets and Related Accumulated Amortization (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "6", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gtn20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30", "name": "gtn:IntangibleAssetsGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "6", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gtn20240630_10q.htm", "unique": true } }, "R56": { "role": "http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual", "longName": "995500 - 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Disclosure - Note 13 - Subsequent Event (Details Textual)", "shortName": "Note 13 - Subsequent Event (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "d_2024-04-01_2024-06-30", "name": "us-gaap:GainLossOnDispositionOfAssets1", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "6", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "gtn20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-07-01", "name": "01_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis-SaleOfTelevisionStationsKCWVAndKGVNMember_SubsequentEventAxis-SubsequentEventMember", "name": "us-gaap:GainLossOnDispositionOfAssets1", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "6", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "gtn20240630_10q.htm", "unique": true } }, "tag": { "us-gaap:AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "presentation": ["http://gray.tv/20240630/role/statement-significant-accounting-policies-policies"], "lang": "en-us": { "role": "label": "Accounting Policies [Abstract]" } }, "auth ref": [] }, "us-gaap:AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap:LiabilitiesCurrent", "weight": 1.0, "order": 3.0 }], "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": "label": "Accounts payable", "documentation": "Carrying 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)." } }, "auth ref": ["r48", "r815"] }, "us-gaap:AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "TextBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-tables"], "lang": { "en-us": { "role": "label": "Accounts Receivable Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } }, "auth ref": ["r880"] }, "us-gaap:AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap:AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": "label": "Accounts receivable net current" } } } }

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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)." } } }, "auth_ref": ["r51"] }, "gtn_AccruedNetworkProgrammingFees": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "AccruedNetworkProgrammingFees", "crdr": "credit", "calculation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 9.0 }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"] }, "lang": { "en-us": { "role": { "label": "Accrued network programming fees", "documentation": "The amount of accrued network programming fees as of balance sheet date." } } }, "auth_ref": [] }, "gtn_AccumulatedAmortizationIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "AccumulatedAmortizationIntangibleAssets", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details"] }, "lang": { "en-us": { "role": { "label": "Total intangible assets, accumulated amortization", "documentation": "The accumulated amount of amortization of intangible assets." } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 1.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details"] }, "lang": { "en-us": { "role": { "label": "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "negatedLabel": "Accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r31", "r133", "r623"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquityBeforeTreasuryStock", "weight": 1.0, "order": 0.0 }, "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-accumulated-other-comprehensive-loss-details": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-accumulated-other-comprehensive-loss-details"] }, "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss, net of income tax benefit", "totalLabel": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r12", "r13", "r66", "r144", "r619", "r657", "r658"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-accumulated-other-comprehensive-loss-details"] }, "lang": { "en-us": { "role": { "label": "Items included in accumulated other comprehensive loss." } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited"] }, "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r8", "r13", "r547", "r550", "r598", "r653", "r654", "r854", "r855", "r856", "r866", "r867", "r868", "r870"] }, "us-gaap_AdjustmentForAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentForAmortization", "crdr": "debit", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual"] }, "lang": { "en-us": { "role": { "label": "us-gaap_AdjustmentForAmortization", "terseLabel": "Amortization", "documentation": "The aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives." } } }, "auth_ref": ["r5"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"] }, "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income (loss) to net cash provided by operating activities." } } }, "auth_ref": [] }, "gtn_AdvanceProceedsReceivedFromAssetSale": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "AdvanceProceedsReceivedFromAssetSale", "crdr": "debit", "calculation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-proceeds-received-for-project-details": { "parentTag": "gtn_ProceedsReceivedForAssetTransfer", "weight": 1.0, "order": 0.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-proceeds-received-for-project-details"] }, "lang": { "en-us": { "role": { "label": "Proceeds received in advance of asset sale", "label": "gtn_AdvanceProceedsReceivedFromAssetSale", "documentation": "The amount of advance proceeds received from asset sale." } } }, "auth_ref": [] }, "gtn_AdvertisingDepositLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "AdvertisingDepositLiabilitiesMember", "presentation": ["http://gray.tv/20240630/role/statement-note-2-revenue-deferred-revenue-details"] }, "lang": { "en-us": { "role": { "label": "Advertising Deposit Liabilities [Member]", "documentation": "Related to advertising deposit liabilities." } } }, "auth_ref": [] }, "us-gaap_AdvertisingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingMember", "presentation": ["http://gray.tv/20240630/role/statement-note-2-revenue-disaggregation-of-revenue-details"] }, "lang": { "en-us": { "role": { "label": "Advertising [Member]", "documentation": "Announcement promoting product, service, or event." } } }, "auth_ref": ["r916"] }, "us-gaap_AllOtherSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllOtherSegmentsMember", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"] }, "lang": { "en-us": { "role": { "label": "Other Operating Segment [Member]", "documentation": "Operating segments classified as other. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r212", "r231", "r232", "r233", "r234", "r235", "r238", "r779", "r780"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "calculation": ["http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-stockbased-compensation-expense-and-related-income-tax-benefit-details": { "parentTag": "us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax", "weight": 1.0, "order": 0.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-stockbased-compensation-expense-and-related-income-tax-benefit-details"] }, "lang": { "en-us": { "role": { "label": "Stock-based compensation expense, gross", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r500", "r505"] }, "us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpenseNetOfTax", "crdr": "debit", "calculation": ["http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-stockbased-compensation-expense-and-related-income-tax-benefit-details": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": ["http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-stockbased-compensation-expense-and-related-income-tax-benefit-details"] }, "lang": { "en-us": { "role": { "label": "us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax", "totalLabel": "Stock-based compensation expense, net", "documentation": "Amount, after tax, of expense for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-allowance-for-credit-losses-details"] }, "lang": { "en-us": { "role": { "label": "us-gaap_AllowanceForDoubtfulAccountsReceivable", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r145", "r245", "r256", "r259", "r262", "r1052"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-allowance-for-credit-losses-details"] }, "lang": { "en-us": { "role": { "label": "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs", "negatedLabel": "Amounts written off", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } } }, "auth_ref": ["r261"] }, "us-gaap_AllowanceForDoubtfulOtherReceivablesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulOtherReceivablesCurrent", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parenticals"] }, "lang": { "en-us": { "role": { "label": "Accounts receivable, allowance for credit losses", "documentation": "Amount of allowance for credit loss on receivable, classified as other and current." } } }, "auth_ref": ["r143"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"] }, "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted

submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationOfFinancingCosts", "terseLabel": "Amortization of deferred loan costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r72", "r352", "r858", "r1035"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 }, "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Amortization of intangible assets", "terseLabel": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r288", "r295", "r787"] }, "gtn_AmortizationOfProgramBroadcastRights": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "AmortizationOfProgramBroadcastRights", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "gtn_AmortizationOfProgramBroadcastRights", "terseLabel": "Amortization of program broadcast rights", "documentation": "Amortization of program broadcast rights." } } }, "auth_ref": [] }, 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["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://gray.tv/20240630/role/statement-note-12-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "verboseLabel": "Total assets", "label": "us-gaap_Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r98", "r110", "r137", "r173", "r206", "r215", "r233", "r237", "r250", "r319", "r320", "r322", "r323", "r324", "r325", "r326", "r328", "r329", "r542", "r544", "r570", "r615", "r712", "r779", "r780", "r815", "r831", "r909", "r910", "r1043"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Assets", "documentation": "Assets." } } }, "auth_ref": [] }, 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payment arrangement." } } }, "auth_ref": ["r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://gray.tv/20240630/role/statement-note-2-revenue", "http://gray.tv/20240630/role/statement-note-2-revenue-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r308", "r1054", "r1055"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", 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[Member]", "documentation": "Related to Broadcast Music, Inc." } } }, "auth_ref": [] }, "gtn_BroadcastingSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "BroadcastingSegmentMember", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://gray.tv/20240630/role/statement-note-12-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Broadcasting, Segment [Member]", "documentation": "Represents Broadcasting, a segment of the company." } } }, "auth_ref": [] }, "us-gaap_BuildingAndBuildingImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingAndBuildingImprovementsMember", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Building and Building Improvements [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing." } } }, "auth_ref": [] }, "us-gaap_CapitalUnitsAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalUnitsAuthorized", "presentation": ["http://gray.tv/20240630/role/statement-note-5-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_CapitalUnitsAuthorized", "terseLabel": "Capital Units, Authorized (in shares)", "documentation": "Number of authorized capital units or capital shares. This element is relevant to issuers of face-amount certificates and registered investment companies." } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Cash", "documentation": "Amount 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." } } }, "auth_ref": ["r19", "r79", "r170"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash at beginning of period", "periodEndLabel": "Cash at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r19", "r79", "r170"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net increase (decrease) in 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": [] }

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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r125", "r140", "r141", "r142", "r173", "r194", "r198", "r201", "r203", "r209", "r210", "r250", "r319", "r322", "r323", "r324", "r328", "r329", "r361", "r362", "r364", "r367", "r373", "r570", "r664", "r665", "r666", "r667", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r700", "r721", "r738", "r757", "r758", "r759", "r760", "r761", "r842", "r860", "r871"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 9)", "documentation": "Represents 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." } } }, "auth_ref": ["r57", "r102", "r617", "r699"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-9-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": 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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r61", "r700", "r718", "r1087", "r1088"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquityBeforeTreasuryStock", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock", "documentation": "Value of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": ["r61", "r700"] }, "gtm_CommonStockVotingRightsVotesPerShare": { "xbrltype": "integerItemType", "nsuri": "http://gray.tv/20240630", "localname": "CommonStockVotingRightsVotesPerShare", "presentation": ["http://gray.tv/20240630/role/statement-note-5-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "gtm_CommonStockVotingRightsVotesPerShare", "terseLabel": "Common Stock, Voting Rights, Votes Per Share", "documentation": "With regard to the voting rights of a particular class of common stock, represents the number of votes per share to which shareholders are entitled." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r14", "r154", "r156", "r160", "r610", "r628", "r629"] }, "us-gaap_ComprehensiveIncomePolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomePolicyPolicyTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-significant-accounting-policies", "lang": { "en-us": { "role": { "label": "Comprehensive Income, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for comprehensive income." } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://gray.tv/20240630/role/statement-note-12-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r108", "r175", "r206", "r217", "r231", "r232", "r233", "r234", "r235", "r237", "r238", "r239", "r319", "r320", "r321", "r322", "r324", "r325", "r326", "r327", "r328", "r779", "r780", "r909", "r910"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://gray.tv/20240630/role/statement-note-12-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r108", "r175", "r206", "r217", "r231", "r232", "r233", "r234", "r235", "r237", "r238", "r239", "r319", "r320", "r321", "r322", "r324", "r325", "r326", "r327", "r328", "r779", "r780", "r909", "r910"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. 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Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r914"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-note-2-revenue-deferred-revenue-details"], "lang": { "en-us": { "role": { "label": "Deferred revenue", "label": "us-gaap_ContractWithCustomerLiability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r375", "r376", "r387"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r375", "r376", "r387"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-note-2-revenue-details-textual"],

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Includes, but is not limited to, directly to consumer and through intermediary." }, {"name": "us-gaap_CoreAdvertisingMember", "uri": "http://gray.tv/20240630/role/statement-note-2-revenue-disaggregation-of-revenue-details", "localname": "CoreAdvertisingMember", "presentation": "Core Advertising [Member]", "documentation": "Represents core advertising." }, {"name": "us-gaap_CostOfGoodsAndServicesSold", "uri": "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "localname": "CostOfGoodsAndServicesSold", "presentation": "Cost of goods and services sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." }, {"name": "us-gaap_CreditFacilityAxis", "uri": "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "localname": "CreditFacilityAxis", "presentation": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." }, {"name": "us-gaap_CreditFacilityDomain", "uri": "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "localname": "CreditFacilityDomain", "presentation": "Credit Facility [Domain]", "documentation": "Type of credit facility. 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Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." }, {"name": "us-gaap_CurrentFiscalYearEndDate", "uri": "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "localname": "CurrentFiscalYearEndDate", "presentation": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." }, {"name": "us-gaap_DebtDisclosureTextBlock", "uri": "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "localname": "DebtDisclosureTextBlock", "presentation": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." }, {"name": "us-gaap_DebtInstrumentAxis", "uri": "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "localname": "DebtInstrumentAxis", "presentation": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." }, {"name": "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1", "uri": "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": "Debt Instrument, Basis Spread on Variable Rate", 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Includes, but is not limited to, distribution paid and declared." } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited", "http://gray.tv/20240630/role/statement-note-5-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsCommonStock", "terseLabel": "Dividends, Common Stock", "negatedLabel": "Common stock dividends", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r2", "r92"] }, "us-gaap_DividendsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDomain", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://gray.tv/20240630/role/statement-note-5-stockholders-equity", "http://gray.tv/20240630/role/statement-note-5-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Dividends [Domain]", "documentation": "Distributions of earnings to shareholders including but not limited to cash, property or capital stock." } } }, "auth_ref": [] }, "us-gaap_DividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrent", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Dividends payable", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r51"] }, "us-gaap_DividendsPreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPreferredStock", "crdr": "debit", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsPreferredStock", "negatedLabel": "Preferred stock dividends", "documentation": "Amount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r2", "r92"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [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": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For 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." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as a quarterly report." } } }, "auth_ref": ["r835"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r837"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Net income (loss) attributable to common stockholders (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r161", "r181", "r182", "r183", "r184", "r185", "r186", "r191", "r194", "r201", "r202", "r203", "r205", "r537", "r540", "r554", "r555", "r611", "r630", "r772"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Basic per share information:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Net income (loss) attributable to common stockholders (in dollars per share)", "documentation": "The 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." } } }, "auth_ref": ["r161", "r181", "r182", "r183", "r184", "r185", "r186", "r194", "r201", "r202", "r203", "r205", "r537", "r540", "r554", "r555", "r611", "r630", "r772"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Diluted per share information:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r22", "r23", "r204"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://gray.tv/20240630/role/statement-note-11-income-taxes-federal-and-state-income-tax-expense-benefit-summary-details"], "lang": { "en-us": { "role": { "label": "Effective income tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r511", "r806"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "terseLabel": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r174", "r511", "r527", "r806"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationDeductions": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationDeductions", "presentation": ["http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateReconciliationDeductions", "terseLabel": "Effective Income Tax Rate Reconciliation, Deduction, Percent", "documentation": "Percentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying

domestic federal statutory income tax rate to pretax income (loss) from continuing operations attributable to deduction. Includes, but is not limited to, dividend deduction, deduction for dividend paid to employee stock ownership plan (ESOP), Medicare prescription drug benefit subsidy deduction, and other deductions." } } }, "auth_ref": ["r864", "r1003", "r1004"] }, "gtn_EffectiveIncomeTaxRateReconciliationDiscreteItemPercent": { "xbrltype": "percentItemType", "nsuri": "http://gray.tv/20240630/", "localname": "EffectiveIncomeTaxRateReconciliationDiscreteItemPercent", "presentation": ["http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "gtn_EffectiveIncomeTaxRateReconciliationDiscreteItemPercent", "terseLabel": "Effective Income Tax Rate Reconciliation, Discrete Item, Percent", "documentation": "Represents the percent of effective income tax rate reconciliation on discrete item." } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpense": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "EffectiveIncomeTaxRateReconciliationNondeductibleExpense", "presentation": ["http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpense", "terseLabel": "Effective Income Tax Rate Reconciliation, Nondeductible Expense, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to nondeductible expenses." } } }, "auth_ref": ["r514", "r515", "r864", "r1003"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseShareBasedCompensationCost": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "EffectiveIncomeTaxRateReconciliationNondeductibleExpenseShareBasedCompensationCost", "presentation": ["http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseShareBasedCompensationCost", "terseLabel": "Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Percent", "documentation": "Percentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for share-based payment arrangement." } } }, "auth_ref": ["r806", "r864", "r1003", "r1005"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes", "presentation": ["http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes", "terseLabel": "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit)." } } }, "auth_ref": ["r513", "r806", "r864", "r1003"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Employee compensation and benefits", "documentation": "Total 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)." } } }, "auth_ref": ["r51"] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-stockbased-compensation-expense-and-related-income-tax-benefit-details": { "parentTag": "us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax", "weight": -1.0, "order": 1.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-stockbased-compensation-expense-and-related-income-tax-benefit-details"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "negatedLabel": "Income tax benefit at our statutory rate associated with stock-based compensation", "documentation": "Amount of tax benefit for recognition of expense of award under share-based payment arrangement." } } }, "auth_ref": ["r500"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024/", "localname": "EntityAddressAddressLine1", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "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/2024/", "localname": "EntityAddressCityOrTown", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "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/2024/", "localname": "EntityAddressPostalZipCode", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "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/2024/", "localname": "EntityAddressStateOrProvince", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "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/2024/", "localname": "EntityCentralIndexKey", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r833"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024/", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemtype", "nsuri": "http://xbrl.sec.gov/dei/2024/", "localname": "EntityCurrentReportingStatus", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024/", "localname": "EntityDomain", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parent-heticals", "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited", "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://gray.tv/20240630/role/statement-document-and-entity-information", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation", 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"http://gray.tv/20240630/role/statement-note-4-fair-value-measurement", "http://gray.tv/20240630/role/statement-note-4-fair-value-measurement-details-textual", "http://gray.tv/20240630/role/statement-note-5-stockholders-equity", "http://gray.tv/20240630/role/statement-note-5-stockholders-equity-details-textual", "http://gray.tv/20240630/role/statement-note-6-retirement-plans", "http://gray.tv/20240630/role/statement-note-6-retirement-plans-details-textual", "http://gray.tv/20240630/role/statement-note-7-stockbased-compensation", "http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-stockbased-compensation-expense-and-related-income-tax-benefit-details", "http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-summary-of-restricted-common-stock-activity-details", "http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-tables", "http://gray.tv/20240630/role/statement-note-8-leases", 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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/2024/", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r833"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024/", "localname": "EntityFileNumber", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "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",

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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r833" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://gray.tv/20240630/role/statement-document-and-entity-information" ], "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/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://gray.tv/20240630/role/statement-document-and-entity-information" ], "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": [ "r841" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://gray.tv/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "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": [ "r833" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://gray.tv/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r833" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://gray.tv/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r833" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://gray.tv/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r833" ] }, "us-gaap_EquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquipmentMember", "presentation": [ "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details" ], "lang": { "en-us": { "role": { "label": "Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services." } } }, "auth_ref": [ ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://gray.tv/20240630/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited" ], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r9", "r126", "r157", "r158", "r159", "r176", "r177", "r178", "r180", "r185", "r187", "r189", "r208", "r251", "r252", "r301", "r374", "r525", "r526", "r534", "r535", "r536", "r538", "r539", "r540", "r546", "r547", "r548", "r549", "r550", "r551", "r553", "r571", "r572", "r573", "r574", "r575", "r576", "r581", "r582", "r598", "r627", "r653", "r654", "r655", "r670", "r738" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [ "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual" ], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]" } } }, "auth_ref": [ "r247", "r248", "r249", "r533", "r844", "r845", "r846", "r1010", "r1011", "r1012", "r1013" ] }, "us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesWithoutReadilyDeterminableFairValueAmount", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 }, "presentation": [ "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited" ], "lang": { "en-us": { "role": { "label": "Investments in broadcasting and technology companies", "documentation": "Amount of investment in equity security without readily determinable fair value." } } }, "auth_ref": [ "r246" ] }, "us-gaap_ExtinguishmentOfDebtAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtAxis", "presentation": [ "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt [Axis]", "documentation": "Information by type of debt extinguished." } } }, "auth_ref": [ "r34" ] }, "us-gaap_ExtinguishmentOfDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtTypeDomain", "presentation": [ "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt, Type [Domain]", "documentation": "Type of debt extinguished." } } }, "auth_ref": [ "r34" ] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [ "http://gray.tv/20240630/role/statement-note-4-fair-value-measurement" ], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r559", "r560", "r561", "r562", "r564", "r565", "r566", "r567", "r568", "r608", "r807", "r810" ] }, "us-gaap_FederalFundsEffectiveSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalFundsEffectiveSwapRateMember", "presentation": [ "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Fed Funds Effective Rate Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap having its variable-rate leg referenced to Federal Funds effective rate with no additional spread over Federal Funds effective rate on that variable-rate leg." } } }, "auth_ref": [ "r1016" ] }, "us-gaap_FeeIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FeeIncome", "crdr": "credit", "presentation": [ "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_FeeIncome", "terseLabel": "Fee Income", "documentation": "Amount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees." } } }, "auth_ref": [ "r1086" ] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "debit", "presentation": [ "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization", "negatedLabel": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r135", "r276", "r294", "r787" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": [ "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "terseLabel": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": [ "r296", "r766", "r787" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": [ "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "terseLabel": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref
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"Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": ["r296", "r766", "r787"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r287", "r289", "r290", "r291", "r293", "r294", "r298", "r299", "r606", "r607", "r766"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r287", "r289", "r290", "r291", "r293", "r294", "r298", "r299", "r766"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } 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fair value of payments made to legally extinguish a debt and its carrying value at that time. This item excludes the write-off of amounts previously capitalized as debt issuance costs." } } }, "auth_ref": ["r32", "r33"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Corporate and administrative", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r71", "r723"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r134", "r277", "r609", "r780", "r786", "r808", "r815", "r884", "r885"] }, "gtn_GoodwillAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "GoodwillAccumulatedAmortization", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details"], "lang": { "en-us": { "role": { "label": "Goodwill and Indefinite-lived Intangible Assets Accumulated Amortization", "documentation": "Accumulated amount of amortization of goodwill which was amortizable before." } } }, "auth_ref": [] }, "gtn_GoodwillAndIndefinitelivedAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "GoodwillAndIndefinitelivedAssetsNet", "crdr": "debit", "presentation": ["http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details"], "lang": { "en-us": { "role": { "label": "Goodwill and Indefinite-lived Intangible Assets, Net", "documentation": "Sum of the carrying amounts of all indefinite-lived assets and goodwill." } } }, "auth_ref": [] }, "gtn_GoodwillAndIndefinitelivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "GoodwillAndIndefinitelivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details"], "lang": { "en-us": { "role": { "label": "Goodwill and Indefinite-lived Intangible Assets, Accumulated Amortization", "documentation": "Amount of accumulated impairment loss for goodwill and indefinite-lived intangible assets." } } }, "auth_ref": [] }, "gtn_GoodwillAndIndefinitelivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "GoodwillAndIndefinitelivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details"], "lang": { "en-us": { "role": { "label": "Goodwill, Gross", "documentation": "Amount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r279", "r286", "r786"] }, "gtn_GoodwillNotAmortizableMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "GoodwillNotAmortizableMember", "presentation": ["http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details"], "lang": { "en-us": { "role": { "label": "Goodwill Not Amortizable [Member]", "documentation": "Represents goodwill not subject to amortization." } } }, "auth_ref": [] }, "gtn_GrayPensionPlanMember": { "xbrltype": "domainItemType", "nsuri":

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the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r97", "r852"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncreaseDecreaseInAccountsPayable", "terseLabel": "Accounts payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r287", "r292", "r297", "r787"] }, "us-gaap_IndefiniteLivedLicenseAgreements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedLicenseAgreements", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Broadcast licenses", "documentation": "Carrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the capitalized costs to acquire rights under a license arrangement (for example, to sell 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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": ["r165", "r167", "r168"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "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": ["r51"] }, "us-gaap_InterestRateCapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCapMember", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Interest Rate Cap [Member]", "documentation": "Contract in which the cap writer, in return for a premium, agrees to limit, or cap, the cap holder's risk associated with an increase in interest rates. If rates go above a specified interest-rate-level (the strike price or the cap rate), the cap holder is entitled to receive cash payments equal to the excess of the market rate over the strike price multiplied by the notional principal amount." } } }, "auth_ref": ["r767"] }, "us-gaap_InvestmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentPolicyTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Investment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment in financial asset." } } }, "auth_ref": ["r631", "r660", "r661", "r662", "r663", "r744", "r745"] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r916"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-lease-expense-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-lease-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LeaseCost", "totalLabel": "Total lease expense", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r585", "r814"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-tables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1038"] }, "gtn_LeasesLesseeDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://gray.tv/20240630", "localname": "LeasesLesseeDisclosureTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases"], "lang": { "en-us": { "role": { "label": "Leases, Lessee Disclosures [Text Block]", "documentation": "The entire disclosure for leases of lessee." } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-loss-unaudited", "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://gray.tv/20240630/role/statement-document-and-entity-information", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-accumulated-other-comprehensive-loss-details", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-allowance-for-credit-losses-details", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-disposal-of-assets-and-purchase-of-property-and-equipment-details", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-proceeds-received-for-project-details", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-reconciliation-of-basic-to-diluted-weighted-average-shares-outstanding-details", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-tables", "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets", "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-details-textual", "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-intangible-assets-and-related-accumulated-amortization-details", "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-tables", "http://gray.tv/20240630/role/statement-note-11-income-taxes", "http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual", "http://gray.tv/20240630/role/statement-note-11-income-taxes-federal-and-state-income-tax-expense-benefit-summary-details", "http://gray.tv/20240630/role/statement-note-11-income-taxes-tables", "http://gray.tv/20240630/role/statement-note-12-segment-information", "http://gray.tv/20240630/role/statement-note-12-segment-information-details-textual", "http://gray.tv/20240630/role/statement-note-12-segment-information-segment-information-details", "http://gray.tv/20240630/role/statement-note-13-subsequent-event", "http://gray.tv/20240630/role/statement-note-13-subsequent-event-details-textual", "http://gray.tv/20240630/role/statement-note-2-revenue", "http://gray.tv/20240630/role/statement-note-2-revenue-deferred-revenue-details", "http://gray.tv/20240630/role/statement-note-2-revenue-details-textual", "http://gray.tv/20240630/role/statement-note-2-revenue-disaggregation-of-revenue-details", "http://gray.tv/20240630/role/statement-note-2-revenue-tables", "http://gray.tv/20240630/role/statement-note-3-longterm-debt"] }

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"http://gray.tv/20240630/role/statement-note-8-leases-operating-lease-revenue-details", "http://gray.tv/20240630/role/statement-note-8-leases-tables", "http://gray.tv/20240630/role/statement-note-9-commitments-and-contingencies", "http://gray.tv/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } },
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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1039"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "totalLabel": "Total lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r590"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 0.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "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": ["r590"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "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": ["r590"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "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": ["r590"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "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": ["r590"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOffFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOffFiscalYear", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "Remainder of 2024", "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOffFiscalYear", "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": ["r1039"] }, "gtn_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "gtn_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after 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": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-maturities-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "negatedLabel": "Less: Imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r590"] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm", "terseLabel": "Lessee, Operating Lease, Remaining Lease Term (Year)", "documentation": "Remaining lease term of operating lease, in PnYnMnDtnHnMnS format, for example, P1Y5M13D represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r592", "r1037"] }, "gtn_LessorOperatingLeasePaymentToBeReceivedAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "LessorOperatingLeasePaymentToBeReceivedAfterYearFour", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 4.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details"], "lang": { "en-us": { "role": { "label": "gtn_LessorOperatingLeasePaymentToBeReceivedAfterYearFour", "terseLabel": "Thereafter", "documentation": "Amount of lease payment to be received by lessor for operating lease after 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": [] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceived", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "totalLabel": "Total lease receipts", "documentation": "Amount of lease payments to be received by lessor for operating lease." } } }, "auth_ref": ["r594"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedFourYears", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 5.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears", "terseLabel": "2028", "documentation": "Amount of lease payment to be received by lessor for operating lease 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": ["r594"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-tables"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block]", "documentation": "Tabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease." } } }, "auth_ref": ["r1041"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 0.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "terseLabel": "2025", "documentation": "Amount of lease payment to be received by lessor for operating lease 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": ["r594"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOffFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedRemainderOffFiscalYear", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 1.0 }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOffFiscalYear", "terseLabel": "Remainder of 2024", "documentation": "Amount of lease payment to be

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1041"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedThreeYears", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears", "terseLabel": "2027", "documentation": "Amount of lease payment to be received by lessor for operating lease 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": ["r594"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedTwoYears", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-future-minimum-rental-receipts-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears", "terseLabel": "2026", "documentation": "Amount of lease payment to be received by lessor for operating lease 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": ["r594"] }, "us-gaap_LessorOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeaseTermOfContract", "presentation": ["http://gray.tv/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LessorOperatingLeaseTermOfContract", "terseLabel": "Lessor, Operating Lease, Term of Contract (Year)", "documentation": "Term of lessor's operating lease, in PnYnMnDTnHnMnS format, for example, P1Y5M13D represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1042"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { 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"http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesAndStockholdersEquity", "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": ["r65", "r103", "r621", "r815", "r862", "r879", "r1030"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Liabilities and stockholders' 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"r1043", "r1044"] }, "gtn_LicenseAgreementsNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://gray.tv/20240630", "localname": "LicenseAgreementsNetCurrent", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Current portion of program broadcast rights, net", "documentation": "Net carrying amount as of the balance sheet date of certain rights acquired to exercise a certain privilege or pursue a particular business or occupation and which is deemed to have a finite economic life that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer)." } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCredit", "terseLabel": "Long-Term Line of Credit", "documentation": "The 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." } } }, "auth_ref": ["r10", "r101", "r1051"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r7", "r175", "r348" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-3-longterm-debt-aggregate-minimum-principal-maturities-on-longterm-debt-details": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://gray.tv/20240630/role/statement-note-3-longterm-debt-aggregate-minimum-principal-maturities-on-longterm-debt-details" ], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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": [ "r7", "r175", "r348" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-note-3-longterm-debt-aggregate-minimum-principal-maturities-on-longterm-debt-details": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://gray.tv/20240630/role/statement-note-3-longterm-debt-aggregate-minimum-principal-maturities-on-longterm-debt-details" ], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. 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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r780", "r873"] }, "gtn_NumberOfTelevisionMarkets": { "xbrltype": "pureItemType", "nsuri": "http://gray.tv/20240630", "localname": "NumberOfTelevisionMarkets", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual", "lang": { "en-us": { "role": { "label": "gtn_NumberOfTelevisionMarkets", "terseLabel": "Number of Television Markets", "documentation": "Number of television markets." } } }, "auth_ref": [] }, "gtn_NumberOfTelevisionMarketsTelemundoAffiliateGroup": { "xbrltype": "pureItemType", "nsuri": "http://gray.tv/20240630", "localname": "NumberOfTelevisionMarketsTelemundoAffiliateGroup", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual", "lang": { "en-us": { "role": { "label": "gtn_NumberOfTelevisionMarketsTelemundoAffiliateGroup", "terseLabel": "Number of Television Markets, Telemundo Affiliate Group", "documentation": "Represents the number of television markets under the Telemundo Affiliate Group." } } }, "auth_ref": [] }, "gtn_NumberOfTelevisionMarketsWithFirstAndSecondRatedStations": { "xbrltype": "pureItemType", "nsuri": "http://gray.tv/20240630", "localname": "NumberOfTelevisionMarketsWithFirstAndSecondRatedStations", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual", "lang": { "en-us": { "role": { "label": "gtn_NumberOfTelevisionMarketsWithFirstAndSecondRatedStations", "terseLabel": "Number of Television Markets with First and/or Second Rated Stations", "documentation": "Number of television markets with first and/or second-rated stations." } } }, "auth_ref": [] }, "gtn_NumberOfTelevisionMarketsWithTopRatedStations": { "xbrltype": "pureItemType", "nsuri": "http://gray.tv/20240630", "localname": "NumberOfTelevisionMarketsWithTopRatedStations", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual", "lang": { "en-us": { "role": { "label": "gtn_NumberOfTelevisionMarketsWithTopRatedStations", "terseLabel": "Number of Television Markets with Top-Rated Stations", "documentation": "Number of television markets with top-rated television stations." } } }, "auth_ref": [] }, "gtn_O2023Q1DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "O2023Q1DividendsMember", "presentation": ["http://gray.tv/20240630/role/statement-note-5-stockholders-equity", "http://gray.tv/20240630/role/statement-note-5-stockholders-equity-details-textual", "lang": { "en-us": { "role": { "label": "O 2023 Q1 Dividends [Member]", "documentation": "Represents the 2023 Q1 Ordinary dividends." } } }, "auth_ref": [] }, "gtn_O2023Q2DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "O2023Q2DividendsMember", "presentation": ["http://gray.tv/20240630/role/statement-note-5-stockholders-equity", "http://gray.tv/20240630/role/statement-note-5-stockholders-equity-details-textual", "lang": { "en-us": { "role": { "label": "O 2023 Q2 Dividends [Member]", "documentation": "Represents the 2023 Q2 ordinary dividends."

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presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": { "r82", "r83", "r84", "r94" } }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Other", "label": "us-gaap_OtherAssetsNoncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": { "r136" } }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax": { "xbrltype": "monetaryItemType", 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Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r86", "r591" ] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": [ "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details" ], "lang": { "en-us": { "role": { "label": "Estimated Useful Lives (Year)", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [ ] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": [ "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-allowance-for-credit-losses-details" ], "lang": { "en-us": { "role": { "label": "Provision for credit losses", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": [ "r162", "r260" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details", "http://gray.tv/20240630/role/statement-note-11-income-taxes", "http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual", "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual", "http://gray.tv/20240630/role/statement-note-8-leases", "http://gray.tv/20240630/role/statement-note-8-leases-details-textual" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r313", "r314", "r315", "r316", "r413", "r464", "r496", "r497", "r498", "r506", "r558", "r602", "r603", "r604", "r651", "r652", "r659", "r690", "r691", "r743", "r746", "r747", "r748", "r756", "r764", "r765", "r784", "r793", "r804", "r809", "r810", "r811", "r812", "r817", "r824", "r903", "r911", "r1020", "r1046", "r1047", "r1048", "r1049", "r1050" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-property-and-equipment-details", "http://gray.tv/20240630/role/statement-note-11-income-taxes", "http://gray.tv/20240630/role/statement-note-11-income-taxes-details-textual", "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual", "http://gray.tv/20240630/role/statement-note-8-leases", "http://gray.tv/20240630/role/statement-note-8-leases-details-textual" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r313", "r314", "r315", "r316", "r413", "r464", "r496", "r497", "r498", "r506", "r558", "r602", "r603", "r604", "r651", "r652", "r659", "r690", "r691", "r743", "r746", "r747", "r748", "r756", "r764", "r765", "r784", "r793", "r804", "r809", "r810", "r811", "r812", "r817", "r824", "r903", "r911", "r1020", "r1046", "r1047", "r1048", "r1049", "r1050" ] }, "us-gaap_RegulatoryLiabilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RegulatoryLiabilityAxis", "presentation": [ "http://gray.tv/20240630/role/statement-note-8-leases", "http://gray.tv/20240630/role/statement-note-8-leases-details-textual" ], "lang": { "en-us": { "role": { "label": "Regulatory Liability [Axis]", "documentation": "Information by type of regulatory liability." } } }, "auth_ref": [ "r106" ] }, "us-gaap_RegulatoryLiabilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RegulatoryLiabilityDomain
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Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": ["r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r804", "r849", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976"] }, "us-gaap_RetirementPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanNameDomain", "presentation": ["http://gray.tv/20240630/role/statement-note-6-retirement-plans", "http://gray.tv/20240630/role/statement-note-6-retirement-plans-details-textual"], "lang": { "en-us": { "role": { "label": "Retirement Plan Name [Domain]", "documentation": "Name of plan designed to provide retirement benefits. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r107", "r108", "r206", "r216", "r217", "r231", "r237", "r240", "r242", "r243", "r385", "r386", "r605"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-2-revenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r124", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r389"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt-longterm-debt-summary-details"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", 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because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1009"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r10", "r36", "r37", "r47", "r90", "r91", "r789", "r791", "r865", "r1034"] }, "gtn_ScheduleOfDisposalOfAssetsAndPurchaseOfPropertyAndEquipmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://gray.tv/20240630", "localname": "ScheduleOfDisposalOfAssetsAndPurchaseOfPropertyAndEquipmentTableTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Disposal of Assets and Purchase of Property and Equipment [Table Text Block]", "documentation": "Tabular disclosure of disposal of assets and purchase of property and equipment." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r41"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis",

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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r21"] }, "gtn_SecondAmendmentExtendingMaturityDateToDecember12026Member": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "SecondAmendmentExtendingMaturityDateToDecember12026Member", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Second Amendment Extending Maturity Date to December 1, 2026 [Member]", "documentation": "Represents Second Amendment Extending Maturity Date to December 1, 2026." } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual", "http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1016"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r832"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://gray.tv/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r834"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://gray.tv/20240630/role/statement-note-12-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r107", "r108", "r109", "r110", "r206", "r212", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r237", "r238", "r239", "r243", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r288", "r309", "r310", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r776", "r779", "r780", "r786", "r819", "r1053", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-12-segment-information"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r110", "r206", "r211", "r212", "r213", "r214", "r215", "r227", "r229", "r230", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r243", "r775", "r777", "r778", "r779", "r781", "r782", "r783"] }, "gtn_SeniorCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": 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Excludes share and unit options." } } }, "auth_ref": ["r485", "r486"] }, "us-

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Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r40", "r60", "r61", "r92"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "http://gray.tv/20240630/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquity", "totalLabel": "Total stockholders' equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of equity (deficit) attributable to parent. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r599", "r601"] }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-tables", "http://gray.tv/20240630/role/statement-note-10-goodwill-and-intangible-assets-tables", "http://gray.tv/20240630/role/statement-note-11-income-taxes-tables", "http://gray.tv/20240630/role/statement-note-12-segment-information-tables", "http://gray.tv/20240630/role/statement-note-2-revenue-tables", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-tables", "http://gray.tv/20240630/role/statement-note-7-stockbased-compensation-tables",

"http://gray.tv/20240630/role/statement-note-8-leases-tables"], "lang": { "en-us": { "role": { "label": "us-gaap_TableTextBlock", "terseLabel": "Notes Tables" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityCarryingAmountAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityCarryingAmountAttributableToParent", "crdr": "credit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Series A Perpetual Preferred Stock, no par value; cumulative; redeemable; designated 1,500,000 shares, issued and outstanding 650,000 shares at each date and \$650 aggregate liquidation value at each date", "documentation": "Carrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r319", "r322", "r323", "r324", "r328", "r329", "r504", "r618"] }, "us-gaap_TemporaryEquityDividendsAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityDividendsAdjustment", "crdr": "debit", "calculation": { "http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock dividends", "documentation": "Accretion of temporary equity during the period due to cash, stock, and in-kind dividends. This item is an adjustment to net income necessary to derive net income apportioned to common stockholders and is to be distinguished from Temporary Equity, Accretion of Dividends (Temporary Equity, Accretion of Dividends)." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityLiquidationPreference": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityLiquidationPreference", "crdr": "credit", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parenteticals"], "lang": { "en-us": { "role": { "label": "Series A Perpetual Preferred Stock, liquidation value", "documentation": "The aggregate liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityParOrStatedValuePerShare", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parenteticals"], "lang": { "en-us": { "role": { "label": "Series A Perpetual Preferred Stock, par value (in dollars per share)", "documentation": "Per share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable." } } }, "auth_ref": ["r11", "r35"] }, "us-gaap_TemporaryEquitySharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesAuthorized", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parenteticals"], "lang": { "en-us": { "role": { "label": "Series A Perpetual Preferred Stock, shares authorized (in shares)", "documentation": "The maximum number of securities classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r59"] }, "us-gaap_TemporaryEquitySharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesIssued", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parenteticals"], "lang": { "en-us": { "role": { "label": "Series A Perpetual Preferred Stock, shares issued (in shares)", "documentation": "The number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r59"] }, "us-gaap_TemporaryEquitySharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesOutstanding", "presentation": ["http://gray.tv/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parenteticals"], "lang": { "en-us": { "role": { "label": "Series A Perpetual Preferred Stock, shares outstanding (in shares)", "documentation": "The number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r59"] }, "gtn_The2019SeniorCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "The2019SeniorCreditFacilityMember", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt-aggregate-minimum-principal-maturities-on-longterm-debt-details"], "lang": { "en-us": { "role": { "label": "The 2019 Senior Credit Facility [Member]", "documentation": "Represents the 2019 senior credit facility, which is the fourth amended and restated credit agreement." } } }, "auth_ref": [] }, "gtn_The2019TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "The2019TermLoanMember", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-longterm-debt-summary-details"], "lang": { "en-us": { "role": { "label": "The 2019 Term Loan [Member]", "documentation": "Represents information pertaining to the 2019 Term Loan." } } }, "auth_ref": [] }, "gtn_The2021TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "The2021TermLoanMember", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt-longterm-debt-summary-details"], "lang": { "en-us": { "role": { "label": "The 2021 Term Loan [Member]", "documentation": "Related to the 2021 term loan." } } }, "auth_ref": [] }, "gtn_The2024RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://gray.tv/20240630", "localname": "The2024RevolvingCreditFacilityMember", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual"], "lang": { 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"Treasury stock at cost", "documentation": "The 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." } } }, "auth_ref": ["r38", "r39", "r61", "r63"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod" }

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Recorded using the cost method." } } }, "auth_ref": ["r9", "r38", "r92"] }, "us-gaap_TypeOfArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-proceeds-received-for-project-details"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Axis]", "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r541"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://gray.tv/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r24", "r25", "r26", "r115", "r116", "r118", "r119"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://gray.tv/20240630/role/statement-note-3-longterm-debt", "http://gray.tv/20240630/role/statement-note-3-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://gray.tv/20240630/role/statement-note-1-basis-of-presentation", "http://gray.tv/20240630/role/statement-note-1-basis-of-presentation-details-textual", 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M2QD^+V)=/S?87PM;(<NA71(L,LZ7>HE3A+11X,L M U\$6|S^VI^KZF/ M_WT-/M=>#|J1N-AIO^2B3K%O^HKV\$8CJNP ^UZH5V(IJ0I=4G32%XX@Y3 NC M(?;P0 JXOKWZ_XA|>R3L^7RMK?6WLG56&B5L7CD-8C>H\$H7DSMORSJQ^ #P MW-IQ_G.1)LQT#P9 M^K;L>J)5%,TJWZ>JMTU3K[NS72E#1^!08)6M_9X&4J9D9W&L5- /A^ M^>^!>|>R>R%VARY7O>Y0|+3WY(>NNDTZ)7X>@?#?Y 7^2LZ&Q&@&MTPJR;*&J MD53&C-MFO^ZTTI^C.6W)=.&.<+>EKF27C-F%SGGQM_-K?R?>+<. M2QD^+V)=/S?87PM;(<NA71(L,LZ7>HE3A+11X,L M U\$6|S^VI^KZF/ M_WT-/M=>#|J1N-AIO^2B3K%O^HKV\$8CJNP ^UZH5V(IJ0I=4G32%XX@Y3 NC M(?;P0 JXOKWZ_XA|>R3L^7RMK?6WLG56&B5L7CD-8C>H\$H7DSMORSJQ^ #P MW-IQ_G.1)LQT#P9 M^K;L>J)5%,TJWZ>JMTU3K[NS72E#1^!08)6M_9X&4J9D9W&L5- /A^ M^>^!>|>R>R%VARY7O>Y0|+3WY(>NNDTZ)7X>@?#?Y 7^2LZ&Q&@&MTPJR;*&J MD53&C-MFO^ZTTI^C.6W)=.&.<+>EKF27C-F%SGGQM_-K?R?>+<. M2QD^+V)=/S?87PM;(<NA71(L,LZ7>HE3A+11X,L M U\$6|S^VI^KZF/ M_WT-/M=>#|J1N-AIO^2B3K%O^HKV\$8CJNP ^UZH5V(IJ0I=4G32%XX@Y3 NC M(?;P0 JXOKWZ_XA|>R3L^7RMK?6WLG56&B5L7CD-8C>H\$H7DSMORSJQ^ #P MW-IQ_G.1)LQT#P9 M^K;L>J)5%,TJWZ>JMTU3K[NS72E#1^!08)6M_9X&4J9D9W&L5- /A^ M^>^!>|>R>R%VARY7O>Y0|+3WY(>NNDTZ)7X>@?#?Y 7^2LZ&Q&@&MTPJR;*&J MD53&C-MFO^ZTTI^C.6W)=.&.<+>EKF27C-F%SGGQM_-K?R?>+<. M2QD^+V)=/S?87PM;(<NA71(L,LZ7>HE3A+11X,L M U\$6|S^VI^KZF/ M_WT-/M=>#|J1N-AIO^2B3K%O^HKV\$8CJNP ^UZH5V(IJ0I=4G32%XX@Y3 NC M(?;P0 JXOKWZ_XA|>R3L^7RMK?6WLG56&B5L7CD-8C>H\$H7DSMORSJQ^ #P MW-IQ_G.1)LQT#P9 M^K;L>J)5%,TJWZ>JMTU3K[NS72E#1^!08)6M_9X&4J9D9W&L5- /A^ M^>^!>|>R>R%VARY7O>Y0|+3WY(>NNDTZ)7X>@?#?Y 7^2LZ&Q&@&MTPJR;*&J MD53&C-MFO^ZTTI^C.6W)=.&.<+>EKF27C-F%SGGQM_-K?R?>+<. M2QD^+V)=/S?87PM;(<NA71(L,LZ7>HE3A+11X,L M U\$6|S^VI^KZF/ M_WT-/M=>#|J1N-AIO^2B3K%O^HKV\$8CJNP ^UZH5V(IJ0I=4G32%XX@Y3 NC M(?;P0 JXOKWZ_XA|>R3L^7RMK?6WLG56&B5L7CD-8C>H\$H7DSMORSJQ^ #P MW-IQ_G.1)LQT#P9 M^K;L>J)5%,TJWZ>JMTU3K[NS72E#1^!08)6M_9X&4J9D9W&L5- /A^ M^>^!>|>R>R%VARY7O>Y0|+3WY(>NNDTZ)7X>@?#?Y 7^2LZ&Q&@&MTPJR;*&J MD53&C-MFO^ZTTI^C.6W)=.&.<+>EKF27C-F%SGGQM_-K?R?>+<. M2QD^+V)=/S?87PM;(<NA71(L,LZ7>HE3A+11X,L M U\$6|S^VI^KZF/ M_WT-/M=>#|J1N-AIO^2B3K%O^HKV\$8CJNP ^UZH5V(IJ0I=4G32%XX@Y3 NC M(?;P0 JXOKWZ_XA|>R3L^7RMK?6WLG56&B5L7CD-8C>H\$H7DSMORSJQ^ #P MW-IQ_G.1)LQT#P9 M^K;L>J)5%,TJWZ>JMTU3K[NS72E#1^!08)6M_9X&4J9D9W&L5- /A^ M^>^!>|>R>R%VARY7O>Y0|+3WY(>NNDTZ)7X>@?#?Y 7^2LZ&Q&@&MTPJR;*&J MD53&C-MFO^ZTTI^C.6W)=.&.<+>EKF27C-F%SGGQM_-K?R?>+<. M2QD^+V)=/S?87PM;(<NA71(L,LZ7>HE3A+11X,L M U\$6|S^VI^KZF/ M_WT-/M=>#|J1N

```

R7=6P(S*.5$@ M[X&V .U/.[%$(%E'(%#:$PLN<9 4$H!%"0#(X).A#SE^|A&'S<0U)RO!+## MS)[[G%&I&# /? .!!% IFEA5PKB>!IK;Z49>Z(U;/CR<,7@P+7!|JL0" )AR$
MMJ8D&=>+2(D:6$5AY,29V2TJ/60+HL7>;WEZRDJ4->8J2Q13"U %ZiZ:S8 M[0GK,S#M"]N]+2.S9N!78CE@L/LI9Y$H7Q(C%". MDTB>N-P.~>&<6 B6J9S'<=[B$T^J8W
Q.&M.(H,J,G2. X#J$N+<3" +YN M.8K!6A'B#DRD(J#.$QI'Q%);PST4FD4;V8/RKHCFJ2X-4G&Q9N!@<@NH7F8 MO'4->."((?P7QL<+R4P3Y7J/L1X<+N
N);T@6NBW^+&]= " M'8;Q1N6!K^MZ%3N@8,RJX!98 U3:P!i:FD(FI. "V/S9H31I3Q*#VU"(45L MMZ0M%D2T$00$BF>0BD3X3>)XG|E%G0&P+JU"P,^D+~U*J(6/4(6
IZ,X,Y8 ^<A< OP/1! )MED.R<3[10K]U?0#8#I0R.A'.69AY6Y1B<8@ ^H'K$S+BE=J2QIT@MD,N0/6 MEY^|XB|SNG67^L'NR:(Q6>C<J^7>+&(-|)~J|A%P*PIH#="E+>?
/1'S M^P H.L.13).->G>=>=<3[QK]@<2+M GJA(JWM%YXG(FM-9))ILK -T0+&B:.6M E.2@7#J1LXZD@C|;?JDIH LY5+18GLI,BXZ=>=>=<[-V.82'U/666:RZ MCT*4=6 |
<52;@<5CD'IF%#<DCVVW^TD6I;Q4($ _B@&E.YL)%/A,R16@/T MB%#X=,2$RM^5=1)EQ^LG3J. "%AZH4(1I .Y26Y83P0">^+@<C-RY<^Q(-8% M$)-|43|FF
#&7%G8.W%33(1..JIR.)!/^6Z8F/JJ6V5=1XJ]=B84) CV02K M[I3/E$K#) %U050+>P "VVG7I$B<(@&ER1_F*1K1Z & M.#P#&U+D:1P7>|JR<?/7'F19^QAGB;2.*KITN. !
0,92F ZT^<@P|B+C6 ML,K66X2? "<1079XXD7Q-%[Y+J5+=>=<RQZS;3G>+>Y>HJLPQ,XSSVVQ;.*Y M.#?1);>+@<1G104$T'.IZ,"D|F^A9T86$QWLJ;M2HVM9(OA
M7H.D@,LX.#$M@/E|J9-.RTJ7B."DVR,V*!|;.,1L1%G%G4L)OT&>?F3M%2M|..M]*AL M!-=<S^V #JK91,@|Q$S|>+GG^<+1'F'GHS|RMOYV CN7S KN2;LEU)8;@<Z(V9
MYQ$S<6Q5-(85J0|ZIF3=##PC."T,OG:>@<#922CF.&1Y1+O")BNI768XQ/M.#J$?P><?Y Z 5,1,2|D 3-1X.2Q$& F@BTI_9'G(@<P7S7234JF3 MJ?
E21M|I(K,NV?7^J^B|J<9R74J|>^#E,3;0G<=>?X?7Q)PXKS(U+A&V249J| M9'?>L0 EPW48?E*F.X 52XTQX%>I6: 6#-EYF#BE2|&B1R.EV| JLGU M7.UYXUWNRN?
@<NNA*YUE.RX2<?<G&K'N$<D-B'J'U=L/U9/LV7J2B4A44$3$<8UL M?RP.A@<H|L%>?CMQ2,P2K9J.?CMQ0,NX=1?D4X"R0H3<S..S62B7Y 0"0$P^!>=AKR?Q?<ZRBH
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S9<'.%*I3Z91/12K"-ONM.W> DB&5I@)EE*%1B6 M9&U%KRK&AG%4D|B?> %T/84"DJ>^?/6;YVJ?YH(^(5J|G$|;QH8QEU%,& M3R&K&%LR^$9./)ON|&X+
|3SM,F4/P%U=V/Q(7R|JHSCBAR*%C"B=UGV39" MZSO^58J2;"85CP7H&Z0Y 1U.CHV;H(51P7B)J0$UEM3 U>D^>.LPZ3@<ON?9 M^G^<A|S ="$AK8R|/PVKJ;A3
O|<1XAX7Y3C<@<IBEFFI&B^<D+NAL@ 7725 MK)736~=<KOV/OGV-|YA4+Y%1"DEML$A;1LSQ8,H0EV%R #.UZ@3E0&5J M9M^PUIEPWE;JECIVB=21@0^0^6
M"";39L=-"0^N1O2Y1L2Z/2|^E%<KF+T$|$(%G/F)/C639FQ5DVL>27S>.SKM|Y MG| YU1'958A)=J8+;#|/!^+Y2^V12)12*$|JTACIC|8(&RIGF18;^,LG05
MX|P:6B3B+CJR<+&|J;Z%<B17%-(6H>UD84R'W'Z-K*1,7P;(X;9?I [M|JAE/CF^=<EP5C+M&K9ARE6@-S,HJYS|1"MX|C9@ B8R7j65.Q.U=I=KN13$96EP_j6V=).ON3IEH
M>|J|N|NJ@<B0K9WF^<=>W&W|VJ,USD26$&M;U$J$UD6V?2JCLZ.G 16BYT:314A-CI-WX>|JW?;W9Y15>;;;ZQY$S;?K M1000" |W2|"T82|QNMZ?W#S|S1-
K2R;QW53J?<3$<A1LLO>+>|>1.Q2|_U3|U" M;K0-4V?QSFFK;Z=AZ^YF:UKJ/2|1T^P=IG.F MTMFZ.UOK(Y5W^X9|UW MO4NG|:'L|_J5Z443;16WC+^1838;7XQ
M,BM%<2 7&8^<A.FL1C.0181UR9=9MJG|GQ. %XDQF,K31YPB|<G;@AH291M MFD&A<=<@VM>A1_Q.S.H4>X:91M^J|D8:7YF)X^Z@<GJFWN+|>1-^>)<=|H2%
M@&$#%+X97"J%4@5 7H)>7;6;/^E|USFF))<X|L @8FL|>A#Y."JX: M;1AG72R|P,T4G<1P-TK@&TBR.&^X5.9-?BK0N|#2)'2(5&0# 5Z_J5$;<% M6)<2Z ;@<K'E0|O3JF_K:
|T5"7^5?7>4$&+5 [$S$W>4-P.M T7T|/83|>N<&ZJR|Q/<6LDSZ.%2?<DSTEFH )<@.TIT^<84U&B9=1$;2&L* M=Q?Y|!#ID|GJGGT,|>E@<K^&E-M0%<0%<D|H|I$|>
|Q5M#M^A4>?<KFYI M6CE?R 3QT05A128R %<@|IFTV)2S%-..6J|7.04B@O|7T4 6^E>=># M30D|AOKI&|2KY1<@=<@<O|UIN(C@L|VVU|ZK_P36-
JG#)'N@E))5+XU>O=|I MR.XWOWXR.B.ETL>B.XH4=$W@E" |@;'5B;280C.|Q|J^BM5CTVKG|I0. VT M#S51"1IH0X|P >W'GU9|UX.?
K162EF;5DDN|V>4+G5Q|DN<*A^%N%#S|L|A1 MG..6N71U'A" P.^ON6N+S+<N5F6;^1|CS135V4 20H@<=YV$|ZV|+<K$S M0$JSD;2Z2Z^|A_BUPI2)@<F37
V6$0:S>3DD4WD6$B.& M#W|L (##%#&S|<I^<CQ|M 2J|47:|F$2PCYUW-5 MU..75@<W-X|J5^X|J7>^N')JW^T=KB^N M|+UYM7M^EY M&_3A'<+B.8$|J?
<1C?<13"U|!%|O=|I B.H$=<S: ABL_0A+ MP$YNOM|KPT7Y"XE*%G.S$|=#%Q|L'0:).|O_TN^<(<S|MJFT|</%$HKK M<5L|V'SX4/N@X+<CD4>VXC|JVR|?|CC?X'H.O,W;M?
H0SBZ4R?>2^L&O|LXP MPA:G|F4+X B_$90$T_3WA|_AUC8075XY#F6#W^GB|A')T0K ""T=L^JB"
MD08V5QM=>D'U|Q6E^6CJ,^1^FGC,"1I1&^O"$2.F9JG>|>3^?YAY2=<| M|C|MDM2YX&M^@<E+<FBN91V$U=9'KD/XF=2:|C#P;? M^PUM| ^RHUL7^X|MO#MOVIO7E&?
VQCS5U/H|T|T7W2AT30;_ 24IR;Y;U06*05 M^"/!<+&I.Z.99|E7Y2E9HV=HUXY>JBG0?<W&B9U<^00BX/U8@|O MKXNZW;~#1^Y_P81ME|!#|*$*^<GA02(B"WRB/UQNB:
|P2>~<N&K&SKU:<?>.)! M+(D/5;3;U06$B:AR'!";6SQJ(98)"70Y151C6&+V%<M=D|V8%N&B1U% MI2?
+P+160|YB)V)PV*6PSI"IZIX636(E?R5J>NMJB%T6CJ|DID)E79I04I6 MF21=G,(*Q:X)G^?D 7 9JH8;THAV^ZL9_P<1;:CF5|7G|JEVEO HU=8/|
M>+>9,AYV>3@<R>RQ?K2I9Y.N5E@4M^E/P-2:5J@W?NRE7?R ).9? M|J|JW|TWO8JEU|R/ST35N2<+<E$<+&|)QTMW=>?BD-
>S>Z>=YAIW|K|3XVU:SHH|9@<Q_ ON.H.E|4E|W150-4Y;^0L^<I: FZSNN% MPW60E;|WP+<+<@TD|J6^AHU5GKQ^7VR')2A|J0$|FRH:7WD +%+<
```

[illegible]

UE0FCRE63:~|F0B<M>-|4D3+JG4PW9W~KX?OV\$CL2\$MS'WY_[V,+4M0]4 MZ6Q~L>6MET_/OC*IP3IYQ7\$NMQJY3|?)IJ>?6IE7\$O.0.B8QCNGLBV2/Y+<[L MI0IG-
X,BG@=<:(8H-1D8Y(+<1&VDTEJ1AVW+3L9O%?#X8<-JYWX<-Y,%YU9P;BD-2-WF@OC6S"R(5/4;<3QD1K7A<@1VIOZU<C&-GU MK0/9*0&N4YD42IV,;>5>NIO!<-
@?QB8/MON?T9;JFJY1Y3=<D4D3??-S@(<U M;G*U(2-86P_9VMI8IO1L/B=<Q(7;<1<4E=<S\$WZ>?Z(4+>C=<LK?;F.HNPVN/- MD=<=<C.2.9.?1HIR?1(PJSRE|BEC"Y91|37-
LBM: M"N'HJSA3D1Z4+<5\$B8 M'@E3S1\$=BM,@8BD|IXS\$S\$6NM6INZ(W+<SE_('\$Z3TG2>)>V VHZ#60^L%I%B M-B0I=K2VG5>?<3.VFQ;JL,CH42;)+<F4DWXO&"+F-
JAR.CFY33D11QE9WO /IM M.(AP7E\$15DLJ\$?S5G4<\$.N&6P7VZD6GX0C+\$.@TK^N9J1:9L>G?70C?>U9DVP MS9+<05*V;4=<=<HA12*JSL/WCH42;2Z@OO">=<MSZAS-
QCTCH&F>WQI<6%.M.OE|LX7,RUR)-+%OI=<Z< #J|Y'E M'<ECY2,LEKU|'G#(<.'N2ZSO.?E7*6E@X>Q3 T.?<KNV05+<16NZNGN|D0?74 M:Z18B_MQ4F|SDX;8F)#X#=<
=[+U'KK8\$11<N|K9B-^/9;D6MC(<CBT\$S#<N|O M9?7#UH+<C=<H8NS2P|P&ER,<4\$<SXE=<B648SL\$A MJY_@J1|R- MW^@C.Q3K2O V7*(R1YFGT?<
PTB2.J)31L;?T5ET1A3\$.P.=2'LWY'|@OK;M@?<('H'G',D.E58FB| ZPF|O'53_1^L4S9|VDN?F15G1L';4568_>7=2" MFIID=<A)1LXN|JMG2G@.S^?8(NZT93|7<8&P?<
PG1?<0'E86|6(V P&@6CT>?9 MC8#GL2|1L;\$. TU\$UD2U55^<ODLMIRA|HC|C)8?<A|69F(TZ|J MVBSF,2|)LCZ?Y,N_,JY??.U@G=MHZW,R05-1|@D'I&5CEM?<
|91Z/PB+B(N'E) M'<MBG 5\$.MOJ?<91%>4QNEK04HH-DZ2B,PW1?F(4/>0-IX&4J'XR,X|F|YSZ1YZY|J|,OFZ&Y^LHJ)D8GCG(YU|,MZ,8U4_JYD|Y?<
\$TUWJ6'MG'+NW^G;5|5A<<%(M|VY4)H>=V^P'M'CXF,B9S.M'|4KQ"Y#>+59*;E|SIZKARYIZ7?1&G;24VX.MJKL.AQ&YX1ZOM,&BQZM|.M:CT.7K3*J<
|):CH(J|<?#*0CE_Y1|+<6|VW35BVDY,0%T'GFV@U#DJT%<X9E^%08K>U9SN|B7(*F6I M'X9_Q1.O\$^T|20A@GF|V#^5IIB8|D|F+^#^<MK&T|_<|<
+>#N(MF(+>#M M;?<D1F|!+=+1\$1%="Z1&L'!<4C-H|;G<4&R0>U<13ZOY@=<M&N095?7Y_QY.M5,GV0>U61.V21F)\$F+B9A.WB;BNX;J5X>IRL2@/U'UD(VJSHKC=<-
/Y2=<MTO*^F)?9*^<0|P^#<#015UGA+B^L'K0@L_E-*UJW^8K+E9\$GE<S^,T MB+U?M%^IX/_UK3G94A(41S-6D|JC3J);(V6%<.(RQ2FIDMTO=ZG3RHJB%KV< M^*9P52|<
(L_.U>C=1.2OVQ&QKJV'RE<8Q\$F1+A0^V@<AH450*JAZD(M0'D5F7?210V^7>=<7T|PZ;EX*VE!|0V1F<.<1-#+<FNM&)"H/(<+<B_<MGK M|Q?<
%A*)P|ATE&T\$|VS1PU|TQB18|<KBPV.6T/+ TCJ_*M1EBM_U_<5 M-.6CG<M=<N?F5|<G^@<|L-%>?|CXJ:J^NX>B16=>? LWXY=|2^O|XY<_<J/OE<
M#^<J,7W1=HK_0'QF_?<3QF^<^6Y|VHX^W)\$<L.ZFB:K5%U6A4#%|X=6U0OQ|N|JA=<MNH;OI.L|SDU\$-W;W8 MPPP<5\$GE#<H_Q,Z&|7G|/OKARAV9D(|TQ242|9|<
P6.KNOQW3GH*8/IMP@<L M_WD?BC-A KBCNLXSEQ<2_#U|7;PX;\$#B^E=6;D MJJ@<0.N6_V3.1)O+>?<3VL3|NJ9\$<REQ\$<DQ;Y=<1G0(BWWD48B:CK-)NJJ;|<
MNLU&|<GH_Q;+<=058FJLD_LIO_<+<4K4^<?>|7@P%<H770;8N\$W2;H-L\$W<+<M LEZC<+>|J\$+2|<GU|'|G:5X6@N0>NOQ\$Y?<2D+<08AR|N- MN<#<"C\$9")Y4.)MS2?<
%G&C|6>?*(0|LW&|G)C|GF@F7)*7E@<\$XKSIVN**O2 M?|<_YDGL5^7E/<9|2KRIJ|C;#<22|HJ|P<9\$<JFC_BD-(9\$<4JX M-3F@<?77JOWR=<?<DZS-<
**EFK+HU#<#41|JOT'H%-99M4=< RT|J9?U.0E=<P|R1J M9X3Q?<0|V=<K^F(|PB>?<25+<#YDA28_#U8N^TNOIW;D.KPE^?67>=<1>_ M_*+<144A|YZ4A=E2Z4?<
Q99B(\$ME@+<0Z&065+ZH#H+<N|.NDU<=<VYG|>G^ M=L-06^M!+U6@4M?76G<=<|C07R|O9N9I22: ^P7L00 =<R.F|X&Y#K5| MZ:0V^A|F';|EX(U=<Y?<J|6|<
<+<IZ_|<0_U-BF#H7|ON\$<Y#4_-JS|87|_ MHH?<3_5E|K-S|J+BSFU,3 X>ZKIZ=<^1@<-ML\$U_;"X=<N_4)C^XH M"(Y|0)?<VNV|<#|B@|JOL^<(3^ AX50UBNC_8T|F#<*<?<(<
|91Z/PB+B(N'E) M'<MOD50?*<ND|E|?584,&%E*R7613,2|99Q@1U^L'<P=<G)P_-NN^|J|>+<4|M|'|@J?M|ZV.W+<6+4P<
M_=<A.20)8YF|06=M*|RD&I3:8UVHV|&.KWGE4+>#>+<7H_E%3N-4\$G,2|>5Y M1L_<BR0+C^Q6|OY|<.<%Z9+17#2_ LUIXF)+I\$E9EOS< M^<-W)NKK1+99|55|279|)UP9?<
**6E3F49FDH@?8FM_U|WLTI05#<K'E|;(MS5G0# M:C@?#<+8.0_<3'C3DSC6W|9LMH#N_70L%<#<+<A<1<100GL|3N#<#Q&GJRR7_7T MS?<QL|J|VB8.E|64AEY|9>1TP=<O/<
|VQ9R|GH3|O\$|C8|C|PN|J|L.W4_Q1_ENNVB24\$<P0)25TMCV MI-4%4OP0|1(6+<+<X=2\$<S/Q POH4K\$<#1'00Q< MDL-9@<DYK15=<1|J7MTO>?<#<BT|<+<6.6%<75L|7D4UN8;<
<+<P.OZF\$<M0\$ M'<_<T_<S.E.L_1|J|D1|G|C95^EW_NGJHXS5%|5|?>|J|Y1ZB6|G;Q_<FAICE# M#7_<6%|<6PM_<S+6XGZKTU_#<B|BWU2FU5|<=<
=<Y^E|>?<U13^3|7DNO<=<6.WV4_4_10A@N+P(BAL M3K&KHCE#B^K|J|J3+U|4(8=>+<1.D8"N>#<C>R#A|<A.2%P M^U8R<+<9\$A1.200T0:B|M.D|<LF12 M|EB4|_D;UZA-<
%V?<Y_1.)A2)058#|<|>5N^*50(CVF649D(<0|C|3G/2|):2J4 MB#<1N=CUV.*(SLCM:1-EMV04C7M=<70|/J9|<0U+<V0DK%_71%|WCWFV|K|H|T% MT|WHH|ZMFQ?<
HFB<=<%.KK17N0BU#9_<OF<0<SNDV^D#D;|G|<S12MY,F1V;Q M_F>B&|FVYMW|N_<3M(OY|<@<SRT>=<*<Q\$P;V9T&KQ&#<#Y96.4_<@/10L7D;< MU.W|3|OLC(RAK,/=<
PB6^<^<2_0Q'K=<(|JW1.5\$<X12C2|<^D|LGH.N|O|N|K|J|<?2Y M.M.TTTCR_WY^<(|(1%|Y2LR0|<#<|NSUB_ZL16+<E;WV?<D|T)BM<=<SDU;|IU M2>6-Y&Z6YHOK|7\$J|<
|E^<35IHf712@9V|6@<-+<YB_L@I:O'KNRQIN_3|T-V-X MRP>F@|4_6/M#BM'XK,?|@A8L;\$@4J_1_@<87>=<\$=H.8+<SB.TFMDI>B.TE;50 M%(\$H?<
T63<L'H48\$3K&Q\$<+<GH7\$<K.O_<#*M6\$<@RH|<4+J|J:9Y_VQ|F&OKR1^_7;|SY0_03%|_V^<S+Q9OW\$A|9<029Y2=<L|DAB;@<50=76YL M|X|XOB3OWU|O'_XB6-LH8F2<
M53<O=<0|J0QY|BC7VRP|6_4|3N3@<1-Z;|4 YD6' M5QK1C=<J#<K1CQ:50?<J.NC"X_<J|HVL=<_(<1=<144,4X+<+<C_1'X=<V|<J_1.M.N^<3;MH6=TB7EOBQ|Z4T5|PM-6A_*TZ7|<
>=<TL0@<+3X^N|JVK|5U6|)K=3^<?3FQ1-JVT_660%|?<65^A9\$0|QSB@<|O M#ACNG;@%A_<@|/\$4 M|G|<);R-K?<?OPG|Y|B^N0M(N6A(V5M_AD394A'C(OXZ'=21YZ;I2 \$?<
UIEQ8T1/4C^|F@<7YZC|V M>4Q7^AG.V|X|'=6|F|Q16RB-G0\$|4?<3JGFOVZZ.IE|09H(R\$Y29H,P\$968 M909UV8Q4P;@<|<D|J|P#<#<S_ZS|<[R8+2Y^G-L|J KX<
=<Y8M4S|N0F#<WJAW MC00|4|TZBW2.DVCO=<LAZ60-B|3L&V7|1\$<4F+<5SRZCND1W8M7M|MA:7^B^NP^KVQB7|GQ>46@<51W_MILD_P67?X|Q.A|QCOX|'|MD|4A7W.<
(W3_0H8C_?+R;|<6|QRZG|+<ATN2|N M M*7F|K5?>=<T^<U&M_<^Q;WP1-F7T_D|S5?Q-Q|25E|O=O=K5\$J0=<=<G^PG\$?>O_<MX^?<T3T1,f\$WJ|'(I-<
B|'P(FPX+VY8L.QFVEC|J+<4HAX|T|T'(V&E|K5|<@ MG;SBV_@<."H1?_WD0VG0;WUGV<=<9R|Z6YG,LM1&|\$(T|V|Z|J1 MOA_<@Y|E6?<Q10|E97A7O_Y^66W^S@0??<
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MEZ^<V1F^0*W&|<W0>6^JML|4J_1|O|OS| 6GZF_1^3M0|I&G=<#Q_Y0.<4-G M.JX931D;B:F#5_1/R0,C<K+B6E|X|T\$<S8KKVW5N=C;_E?J?<M;Z=<TT,C<|<
MLXC|XN|+<7|<1316T^UM.S55TWM=L^A618;_@R^*XC3-RD|Y4|M:8Z<=<=<44 M0?QFP@<=<S\$DG_6G*7?<@/U|J|<?HNU|@<_77RCH+<FHB>ZNR;^+<E^<N^<#6;<
MRZ<2-%|_?RB<G09:6M=YJLA.XL&1^(<|E979Q?A076RW/F0U4R2DSP..K M\$RHTO+<P4DSS;^NO^9\$|9NA+172<=<+<#*+<(L2?_/?5=<=&&OG,A>C):^9(6PB)<
MDS^BK<XN8L\$S**@<|<V_Q_?5Y2D>?<@U|JZR^MK6|<AVH;=<E5XIK2^?>|212 M-K89CLK18Y1F,HKDCNZI,DLA|1&=<==>,RU&K|J2E;|<@<DK8|<W#<#300N-PR:<
M#34FE<W&X9;XX|O|MPB(TW28,JH\$|<^<8@<B+<Z<5_ WE#<^<ODX|<=<=<7-?<J_<K8_<DRH_A?<(EXM|3B'D?QFZ-4F|VWV|<@<-Y6-N;A|G|JQ MR=<
<+<_&|JQV8#<2A%Q3_<FFG=<Y1U8E FQ_<Q>?2|7L;8UUR3_<%X;?<V_N* M=GA^KW^<DGZQE\$<1W&_<+A5^7T#0A.M3065V8#<RH(742X|_6XEF-<@<O/J& M_J.T,VVJ,D<
OM)>=<VW6Y_<09KUC|AM|MPH%<76CS4|JVN^K19=HUK|?<K|<#J|Q|5 M9DTW8YF2U#<CMZMF%|<+<#<+<E%AVS2|_V_-I=7XV|<=<X;H;BT^*YA|<|<8387M6;1|5?<
@M6KAM,5W1?<?PT72-O=<ZE.P5\$<_&|<1:|TQ6L8=HMNG M;5;54UP>OANY5F29HCOPWAD\$1CM|K#0|1KD YA|<@<_Y78|KX|U-0<_<%NK-<@<?<R0|<3%<Z 3 M%<A-<
@G^<@|J|O|W|J|C0|2RVB2^2ES>+<12+<+<P'JUE M_J|RXTOH@<=<-\$=<6%<VLS>5>U^<T^<+S+<TU|_<V<9112\$<W|J|-4ADV-CZIN2^M M.WO,Y#N6|<^HK0^<S0U.P^MW4-<
1.20VPD|<OW|<+<ZQV9,96_N&C|C_U?<P?<M>M|9C=1V^<O.FEI@<RMK&=<I+<@<KQUG|<V=<=<GRRC/2;|<A|<#|B@<J3-D?%KO.A MX11YWRJ5W|Y^R\$A?<
9L|1KX;P49&|/J^YNFN@<V&Z6S)>+1.527U@DC1BSV|0 MOKZ>T|NJ^Z8R7NHA^N&U^<#P#_<6D#>=<U|NC_<SNM9\$=<T%I).M1-50^<+OX^<M7Y@<@<|9|<1^%<M;V484U_<^<J%Y<
<V5HL M#<@<L3>=<0?<51>3Q3U+<I&K;|<@<V MVG\$<ES&R&QJ5GS90F=<?08=<A)PIB|/O-/I=<=2^(\$NZB2|B|<?)<P|NJR6^<X^Z<
MM|<_<22RA42VD,BF260|ZQD0Z7|G>Y\$X\$U^<M|<_<P9 CX2P,<6)8&MXMA=<+<M|<U.Y|T7|<541E|R^<E<1TCK/5;V_WZVW9XBEMR|<VI<5HUM_IPY&O#<LWD=<
M..3UUR@<CH7>07U)=8|6_=<WEJG5#8=Z;_<|<D|84KRIY&C(C7=<|B:K|5X MA#<2@<AN;NVW_<QU>M#S8QQ\$FU77L^3H).++<|XP^<1=<
M#F23BEMG0W|("6?<7.TWD:5P&3T|G0=<3>|J2^<XCFV@!<L=JVU+<U| M14BM_<VBPWU57THR@<8Y1D\$V=M%<7V^<|<UW701+<_<(\$S:59F+<H7|0N| MQ|<^I-M?<
1L_Q=16+NY,PN18_<JEABQ|("B^*46G-6WL M2|D0LEJ|L-O TKT_16 U04|43X^4_<ZXLT+<SDN2G|9|<+<IKPEZ3FPZ65UD M|EL|?E_<|TFX8^<A0^1|5P2G\$<WWMG|G+<
(Y28N2^1^<9&D|C0|<^1F>_<F>^<W)J0Y|6 MB3^<V^X|ZBA6F|9A+<|AF|<Y|Y|<2|J|PEMN@<X5|JMA^<(<G/H|NUJ|)7E8U:62,&<
MBZG56&(TKR4=<0G_#Y8Q>AG=TMJ|<1AFU9|<7HSA^|JM;ZYWL^H^<M@<#8PE#<#<CM M:#Q11Y96\$2/'\$<\$MM|0V+<5^<(<NE-Y|ANZ_<M@<=<0%RK|<?<K=PF^<
P+3-G|FP5TTL.CVQ&^Y8M|9+<=<RQ3ZCX2 M|T|)GQ|2;<@<R|XLR<L-^<P|<A&4;C|<Mw58)W&L3@<MY|1^<FUXP^<ENMQ&E9 M3MZ\$DX#<NU>=<K&S:5><
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WYMN+<XAE;P\$ECO!<_0^<H|G|<XJ|5M,BM2|OBAD1|FCV?SEED M+<WEG|<|<VW3E=2?5&A=<|W^<IS:6DCET|3EX_<^W>3K1.7G%<|HOC1ZG2|?<M^Z|H?<
OUGK|3MJ8BD|C\$<I+<M9ZK7=MAZH=<^82Y0-8-T|8SEZ4=<4=M7K&7NG>_M.R(SQ#<T&I^<G;5FKT|<|88^<BT%<MNT^<+<38J|Y.E2|J|0Y2|C3-3Z\$|<JQ L+<KE M8|3+=<
|O|1+<|M|<+<23 T@<=<ZX|)\$G0^<T^U@<D##N-2@</L-B.9&FHZFW_AM90% M0J+<HX|<^U^HP^<Z^<KJ|U_JOZ;|FY**<P^<8B|MH;VKUV|JBYQ^(" M^*K%83_J+<|YIYK+S<
U;CL_LLK9|<J|<B^<J1?29=1^<970 K&A|6|1|<F8ZC19\$_J9;AN|<V#<ZXK^<4B:TC(M^<MWY|3Z^<B^X\$0|T|J50A5^<P>?<08|SH|>+<TK;|FLTZ>@<27U92|Z_DY\$<(ZNNL<
M|3@<VU1|P5^<V^<H^<RW^R3B^<|N|<L:Q1|9JW^K#-<@%<_<X6^<9L^<#8 6\$6|<^<K1 M5:<(<KQ903R4A^<Q79|E|<=<Z^<T!!!|A|<_<#A|AV|AS^<CAO=SH4N35X^<P2 |#E<
MR|<7#1|>@<Y|WHQ^<?<M%<EQ@<|/@<WP;+<D0><=<^<X4LG-R.QB3K\$ES9NQM=1X^<@<4.B:QO^<0^<H| MDX_<B&V PL(DJ|C@<L#|9Z#<+<V^|J|<
I|J8P&A0Z7=<PK.CW5|<1!<E@<(ZSG;!<#H7 M&I M1?<M@%<L6:X|G?<K^<N^<AB=|HE.O_<M2|J|SISZ8K8+<(<T^<G8+<LCM|RW|J> N M|)\$9@<=<C4+<ZZHAXI;V|<H^<XU^<U| MG0YNFXIT?<
*!<DYPW4?AZ0&S14HAZ^E9,4H7^<|XO\$|71603>4?<2.BPH0O^<_<+<B MMK25M(N/?<Y^<Q%65^<N_<S#<K^<K^<T^<QX&B&7HC:<O^<+<MILSC<+<JLW<=<27U<
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JF3|F<9\$<U^<M>=<H31QCY_R.V=7&R157W06&1XO?|74C|<1>5DH=M^<33E^<Y1^<V2=<RP710_P|K|NQ^<I5^<|<NY|<SP-2><XYKA^<2.CME;?<?<8M7LHW<
M.F^<78VMGQ/EZ3\$<=<65\$TQCO?Q?E^<_#<+<79R0/C,3IBX>BWI^<|MHG?4|J3K M_-UF^<_U@<G\$F|(|J\$64&|<1- M^<P&^<QB<-<
+SM55Z>?<V74>=<@<?<2LDU<=<@<I,F1P21QU=<QW|@<O|<O.L|D.(S|<+<V M M^<6XP0PNNI&0 IOG;K^<I^<@<|JX4Z\$<3LT L>6U6T|JL^<M479F UE+<M|><=< MEL&<
8D9K4M;@<?<Q09^<^<QN?<^<GS;4+<?WMR0_<@<L|T|_XA-Q06|J4Q(PBMW_<E|OT7| MR&R^<8R9|X7Y|Y=<#Y|L|UL_4M?<2<1YNI^<Y^<+<=<+80=S8@<1|T|PU|<|<
MP25|LGX^<8/O9|T8U>YG1+<O M**%?<_2V4UP8_<5500|7;PZMZZVI_09=9Y_<@<HPQ^<)-N0.6->X|J|<(<O4^< MD4>M^<O9|<=<RCXFA^<6\$IT&VJ82=<#S:<)+<O,U11=<5U>7-<
^3TRXA UU^<G8| M:P|<@<2Y1S|U9A\$|<Y^<PQC6R|<6&|<3K7|<|OVT:1?<H=<N) N|<H4|<^<E MJE^<:13 M|MRFIFUD^<|K^<TLD_ PY81B<@<@<#<+<J\$S:N8-<
<=<8781T1%<6V3|JKL6& X?7H M|,SNV04<0^<(7N^<UK+H&3;N|<G&3K>92^<BH^<SHIM^>CPY4M_<FAW4Q V^<OP+<O M^<20^<0^<Y R-1>2^<M<
(T0/?<ES>*<=170%<Z=X|<,>+<E:1>Q9E|G|F6X2RR4K^<47:1/4BNS16^<J.GG%|?<@<|J5#3VGI&Z.Q&H&M21KVPY|)1=<Q@<?<_<MVR|V#?<
W09|2.V5_<G3R.CM^<WC59^<QS525^<QW&1^<T^<IE&E^<F!<=<Q^<(<SATID M\$<G^<K^<C_<|<|<R6GY4S,D_<IS6#<=<|<I^<A^<9^<B^<4(0?A<2X|O_<X,6I\$|<^<HY2| M>?<
|<1^<8?<@<ZU(Y|<C?<Q?<G^<W|N|<|J2_H.9^<6N:6L^<V3X^<P F^<W^<QM^<H^<M75X^<?<J>=<E@<P)<1_<N|NBN7|16AEXH<=<ZX^<H#^<_<F|H MSFT^<|<
|<@<9&O^<^<PL#<@<^<|<JW3^<^<|<FAG:J9^<?<Z>7A5P|POCPTH673\$<_<#<+<KP&U|<+<WJ<=<^<0VDBCX^<T7<_<X^<SOMMM_<?<T6BV5-CCV=<VWXM|<=<O|V.BPV|B\$<|)QAT74D^<Q|3,3|<
|X<=<2\$|K MBB^<|Q|?<=<Q\$S|FX|<1^<82F8E\$<C_<^<7|<W+<R2,LJ8|6_?<7ZF^<^<@<K18LC0K M^<O|E|JY|NSQ>W^<M^<?<1TB|BG2&<=<V>X0^<O;5_<CO_O_<JL_Q GYS|2@<95+3 ME-R<
D+<OUKDA^<99M^<Q?<VX^<D^<|RW>L>=<|ZX DE|L+<OUW^<_<+<L PO_M_<L_<L YUGQUS_?<?<3BA^<1.<#&|<?<J+5^<NZWO|IVV^<^<GIZ>=<?<XO|V8^<?<#M|J|J| MJ|MOV|<?<
30L^<T^<V OTK M|<^<N:Y2K B5^<=<S^<D|Y;V^<A^<P_<G+<S?<GSV|A0^<+<?<8M|<^<I#E@<?>?<1X_<1Z0P^<|<F^<HMOI9HWFRCRC;G|UK36FU|3,6|JN<(<SR M+1>+<+<^<MDI+<V@<?<
W|QQ(|QOY-UDKO^<_1^<U\$AS^<48=WXPR16_<1%<P55%G=40|XLS^<S^<N|<=<1>B+<ZVA>J<N#_<M=<L|J|<=<+<619M0C9-R.8%<_<+<|<_<GZ^<8^<7>?<J9L\$<8-C3NDDRVV7;2A|J;RE<
M146KQ7U5E|FR/F(ILX|<4MO.8|_TD|_<#W)\$<QNV^<U3_-34_<^<EI MP1_<M7B2DDE^<8:~<TY6,P1_<3TSOV&56|<M8EN3<)<^<XIZ/RWM\$ZRO+KCA_<N MR0?<K;|<S>=<V^<@<#?<
|<@<8D M&C^<Q^<AQ^<A|<^<L|<RBRS;_<_<^<3Y1^<R^<B|<SKB^<^<D0|<@<^<#<U<3>WNIQ(|L_<#W+<M_<^<F&ZVB+FFNW^<F+<K@<D|<^<O^<T^<J^K|G|G_MWR+<^<|<|SHZEE-<
2>8K|Q\$OLA|<^<

[illegible]

[illegible]

[illegible]

```

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9'G2G<[CAJ6:1A]#YR?>G2D^E52D8[|WJ;@QZ M#H.C+PS-B00:SV167X>P>A28I,M6.2+I'DRPL/MO8: 7AXA&,1D|UTV%J%+B M3O(C%+|T3PE<|,78WG
IR-1>U;T4<=20D8_ V92&IYWV2VY|&XSKRAE)8$,>^ M3=1R^N^VY|B*11W$|^*STZ8&K,7T<8139P*W8&X+Z"|JZ,0'6+FL3J$SYM+Q*,6JYXFK,U4,
(E8D12I@(:D7X&263&:'BM_I" M%?$$8/DZR4-T8'R'=GO| M$N;IPG6W|DD|J|AY5-IV;JTQCEZ1BDI#X SP@[R6,PZ6Z|XBPRA)3"/-,K8
M|,Q'G2S|E72YV8GBF7|S|L M^YR.VYNQ1W%Q;>+P+|X26FI(EC7X%5.2+|4R|=-|J7F'U| MSH5Q?K3^B?Z-|P-^8K65&^&QO|PP0KZ;6FR-
U^&QBC+&GB1_H&FNS;G<_1_D M2H^P:7FIW5B3ET|11*OX052|BCXK?254'C1<10U=Y^FJG9/3GY.B8A>L>M^8X5)U3 I';F4*|XHWCAA+Z.X?."HQM@*
|=*,MOIGX4TEQDO0#275|_S|U|IK M:TWE#@M:YLR#- MV|N$JEHB;("U*+ 2EVDN9-H|L:|PN9|N2RGNQNBG.YG?K@TO|I|N876^&J
MKW6U&7=V|V+I'|^|NWX|I'(9P9'2N/U=FM><0J_|D^H|YV6|3A)-;.(4F3 M|> $T-,KU&Y|ZSWEV?>GT@|MQCV?E|&EPE9V&C X$A|C1_=/R4|Y+&#DP M3C^/?
1$UM; $?K?K2|C|COP. +|:"ZB&NK":FS2<>:X^3%*253F'2Z|6|>50 M?F+&J9$9V (TL>HUN^_0P MN?10D1DA=:??D?7|9= 1.32E M|C|H0?
|3SY0_0=>?|V2*$+Y|H0WS2|97'|LXW+|'8P*6:N;J|@12(6DG3W/5Z+&^+>:G$;N:13 M^VH+*|(BY U'12=9VE+5U^G-YWRRK|J|9J|$W$G#^ND|BRA|$;GBEL(B :^|
MOLN8>>C)?D MHJ2|J|FJO>(^U7|J|JVC'^=CLUMM,5"KK M$S087Z/Q+ (6SPL12LE7 H^S; 7 =A|J MUFROGK;8-
9-C.A.CML190:DIU^M^F96 3LT>^,6#Z3YL|J)3N> 1,1TF@ M#5/N 1K@?>(G& (^AM@/Z$H8!4-ICO1EF^@/?)T|T|@2K@2WB.?K|H M77@6 G$&#D.M/J&7.1LX#+7.35^~:<
PU'M|C87_#16&6K&(Q>.'F5$P. Z$V><+>Y)G>V2LGR^3T2|NMXLJ'XCB'N^O^P|Z2TC.77T MSN?C32Z>?|J477,$9'Y-NUL|8+>4>M>|. (N5_G.1(Y'14_YF@:RNA|?V
M^HV'C64_#M$Z$CA#;|CXSPJ_KLABGV7=-Y79%?D3S:7MIZ?|M%3_J-G/3^4F+K|J->U+U6T2Q MD^M|YT1+VB1040MODN^FI|7PWZ|M7|J|X*TE=A5|W$;14 (>W?>
H0J+5@V M=;BGKR,S E)ON(T+0M 8_Z;.(IYO&WJ11_1K2C^*6!^9,HCHMEL?YW%2:Q MKCS=Z&T;1J0X>.+&*2=I%>HBD|JW4S'=FXFK|?Q)WY,QI-F:TE^HB2.&#^$
M8N&2J7_|J&J'RL_0LZ|400:(&DV|ACR5U,1ER17?3.E&@S1039,&@&(MO M<5HD7.HPWY4+C=SET&SE2; 6HW3?1+P96YW|,|=G: 2A^)|O+&+X2|G3|J|
MPFW0=WMVB'9|,|=OA+>QW0VPGFRFT>=>U|/9T.^S7XX5H&@ PJW|LABU^YF M=-?+&F_55<SQ|Z>G+Y^A)AZE|/H41_1_4# 2NM=-NO^0^AM|2V^&#&
M48;^J>P>|JR34SXVHHF$XK= |H4VU39H+5JUIG(G|+8YI|J.B1.#|3=9JQ* MAQD2KP:G68N1"|<^>=9= 9A7=U&V@|O^OY0%Q5F|'0(P05A*""D$%SC23
M|QJ;5(3<4 TN$)YON631&T|TVX@N&^LB05@*O+T$1+;8MV 7G2_V?EEC| MO2B^5 MJ|5@;N|P@O^C^6V+OH^4IB|J+ZPU|
M|JUG;50,O&Z&V4A1B,H2>JW$|LPP>OJC60=1;3^X9PX?|V VV G^>H O5P MZNN2@|@L1 DN0|E|N^NOOX|X@ # =#R4R|JQYOOM9-3R-##&X|S|J"7FQFE3
M<P^&_KX.5/LRC=IQD5$;SWZ39A>|2|&I4R4D0|;FQ'9IMZ#+S|J,@B3C0 Q MLCB5FR;^@M64S|JHBZD4|S,2WZ-$E9V|;4W+>?C^C^W|
MC/G?>09F^J&G=<Q(YO.>_>."09UI6W,W&|,ZZT|B#&ZC&^UDDJYT3P2G|YXBP?L3%6Y3;5-7%+XV;&
M%>^M6WZH5(90"YIY932BXB%QZV&^@T8CB6T%O=;G(R+JG3RRG42S+$ +U MZ96+R RLJ3<& TDOMEZ0?/=-@B@FR$?Y'
LXINOBPO,D|Q|N9V|J|V4W(|#ZN>4&95P5Q1,3^X9PX?|V VV G^>H O5P MZNN2@|@L1 DN0|E|N^NOOX|X@ # =#R4R|JQYOOM9-3R-##&X|S|J"7FQFE3
4>2RPO?Z,0_2LEK9-52#8^R34S|N|J+&WE^ MXD|SA=G1?P+L|V|B2T|PSLZY>=W.M.A+<83XJ@?C^7^T4PA;E=3^D% :%&AMF;|RL01(F&NX2AX#X_2_).5LV&@, M?
XH%0+7|D_Y_|G|>X| K3+^X^("3 @(&G:TSTB4UZL^C5DDAXX^E^V+R|(|V-H),OIXD6""%|F2| A|SK MD&-M&&^=VJ+HRVEJ^_1S^GBRUJ^L|V^0%31^SY<5U @DHZ
+7^Z|L1D|0R|A| MN;L:P6(2H^Q93GZS6<6?V802^>^Q_P_?;UQ:M+XAI|=1^70R|U^|@F M|S9&@O^1%B5@|J(C^
(:G7H18+&B4G^>|S1P=PSAD>Q)3^T=V@|7D+>;7@LBU MO11AL^M#8FUR|UE4EBM?%|JZ(>::2_&^EXF:31KB+S<&9?M&B8A&J0 MTV9|O^U&|
(FX|L4AG.N@<=ILYXL1SQB=%H&B|JF2#>_>PX90.CYWM.QKL>KF|9 M=P^*6HG6^J|J-L-0+&M?BQ|J9^*9ZC>3VCECYPDF$7S.16V""5%>CLQV?WG|
MH12VLE+&3@:T65&1$5^BC9+&_TAE7_*)<|/U-RS/C|D;G4K97R^(|#C^<91^ M2-$WME&_R*1P42BQ|E^U^L^&1(|W|ZL
M5|<|E|5^8J3_B9%98889%CAZ.1_?;24B^8^9^6X|I3&_V.TV$M#H,G;+M+A0?^%G|Y^="1Y W7L^C^2HT@|;O.S^WOP+*!%5MS?TU#"2,3V M8B|G|
QFM?|S|H+&O3X594AE@O^1|LZUW=-LI40DQ$2$*IP1_+Q_U |W4S|=2HUHL|J^|ZU;9QZUY+|9N9U+&6M$5)FW8R|J|3%3Y>+0^&SKZ2 MN37M^GD^9H|<^
<=U3?>N|JH+&J^O-L#=-BXI_QO_QY6H->^'F|P|_<^DKL^1 M6S5YQ*|W@_1^L4K;MD^HO&<|J9->7<^KK^SCF(N+&DML&(<^K&I;W8ZUP_ ME(C$SU?^6B^B43:07B@J?>
=FUN8M>REFJVO39R3U9M?30U:2*SPU M+W@8J^4AQ,@^GIRV^*8E^P7E|)|<=XABLDXENE8N40^"-BGLX@^7ZFT @H@|_R^NB55_+QJV|<(W+B?>
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BX|N^T|4 KJWL^7P0?6&+&DW68G&6^B)QZ|VXT7D2^ M?M#B^M MS&S|J>K=637 +>_5Y0|(|YH;_18Z^RV=SX^1FMS=27DPDB&AR^DS,(YF@>Q M2A>@T^A&^W?>
YB,1A:B./103#1^KH8ICS^1L<#0W#C@ 8V5<=GU$6,%|&^H M?048JJ:A^&#P|G|T|<^>"P"7|=BHFR,R24 |76.PI5|=4_1^D.C-729P M@<(PM|I4V>)$-|U33A5C#@&3VV
T|&6&38|YR4|1|VAB-&+&+670:R;MP^ M|HUA-(5^Z&8+J4 CF.%<0<5|2D_TKX5^Z7_+&M|>AD^&^V|H7TZ^*YO1|<@B|JYQ+&7=5$Y1963G|W-
64^6A^F|GG8|XU|H0D3$=QP+>+>|PLHO2%BPGE|2>AWA2Q|JBJZ^P^RWZ&C) C|JX^HMA?G^PB|F^TUI^1=L_Z5M3|
```

M!\$!XAX+Z,2!H(HJ+PF+3!VZ1\$Q1,&S6-UF<3BW)S/-VJS! ME:;%85;=/(FU.BVOVFZSM:WF#Q-XW2/I-U(MO, MS:/V\$S\$!BAL9/H5HKHG/W^7+4V-U^2=6POWL4NJ4D06+Y>.&:@^G4ZHXVB=-M-Y07-G8(\$C!D MH5@<.&.)JOE_YYUL/AZXMYMF;/E7%##>3B8>LAQJ04>3>YJ0I7SOB?;LL MF(446GSD)Q2/#,1C>YE1/(HC^N^6HQA.*!PIR,I(E-/HMO#+##5/D(C=K=M=@!S^HH; (798GR+54M&7(D^LV-QH-IHL;D+OA;7;+&5!53LP2^89?TU-M>?>?/E/X^N^YN/O[AB:2DS5MP^#Q-E-(GO-#S^60MKJ;G@TVT/\$S\$Q5PID2!>[MW;#(HX? KVIEJH>6MG,+&@F5-I9?7G&JWME\$Q9ZCANEQJ-M5^K^MX^M^D&A&)<M^-9:40WR(TTG695NK=Y;Y>P2?T;+...78X<-G^V23J!-M@E!3VXA-7%16E2!0/ C2@R-12K-IJKK-M@E!+>Y1Y&ML& 7>+<.%L=M5F=H.WVZYEQ=<?QJPM#=[58\$S+3\$V^ML=>=KJE MJW\$<[H30M!&LO2J]C0-08=<.&PRAW.G++ZF^PK>4? JK!4G^X/KT!H2(HX MO=<X-8JXZM!H9\$OG&J(C+OAG-Q+4OTW@-0?>P-HX(G \$31-M^="DO"RHU+M?>+MCTS3NFXJEB]XT!+V8R?? =D7DK6!/+A+XR7?;81^9U!5\B+NH1B-M^0%GFT \$!L7J0;B-N3%F).N!2[KNSEY!H8\$U@;@=*B-HXYFN6MSJ0&2)YI&55?M+2^GYUEM-KZ? <7S!;1YX3VJ!J0>?>0=40U+O@->D^!>=PT3@-KP=B<\$K^MN-GX6-6TMBJ\$M\$+!HM;N6;MD;QK/9(OGN-#++>7H0.^H<=>+E+PR\$2<+&SVJ-MX9^6^M^TEKK6-?49E- 7^JZ^A,VW!>0&MWV/&-X;1#7^8TD^DL^5QJ\$J;TJ-MY<.&A;XMPJU<-8?F;HHS>H!&4Q10V!V^!%&UEF!478).!B96!LV&M^+!H2,72">>1(G-#1P07G- BJ^@8^K1GCKX.K-.*\$7T@RHJ;A 1\$@*GT;#)M(XKJ;FB.73?+@=(F=NCPEF6/M>+>)1L^B0^YYEF77L0P6G3XL=-DQK>=K3;?>F[H^J652]HKPQ M)VdI02BGPU;JLE0!>=95H3-Z#>JUNK-PITWW#^1?0=I>2Y4-MF1@S;^7VB-5KPRVX<.&O4X^MDT^=&O\$-D-IN7M3+D=^A^U356DCCFM-88B MP\$N38D!R!TJ;=BZ2ED;Z,37D+ZG\$?G5-I?>FZR/3&A!M^+CYVU.J.;3!IX>+Y)Z0?>F+>D@WQA<^1MK WOLPX7&I^QO3!H=H><+N+M=VH06)!<\$<G^HC^ M-VE7/Q,^1^2^#19+)N-(<+MSW=6E5Z&3PN!1W8HL^G<+Q3U0U37R;AB0K6^KMA/R-PNE+SW-M!<=ZKXL.R(Q&-UU\$>+10#3E300-JP&=XB^5^H3(-6;JJ-M^Y5> <95>;E!#9AHTXUFF@OO>#M#6QE7384.YIYZ@P;=J^EV6_0;4WQ;?>3YQ;9<6I M34W3;4R^5HACWML&L;DR;2DMJ=%L2;7I5.G46E.Y5!MOW=-O2UW997V7!J MOD\$FEGGWOJ!4K05:33!>)>^V=Z!Q@>=EJ!7.6%KXZZM;2XMA=IL:3?;H&P3FLHJGK<\$?2.(OVV)^9^>2YWZL>JW4!+8CM/!5 MF);EKDWEN:8-6TX8VFPRH;G3F7C8-N9;7WHJUI>.>J>CS!2PX9P;IC67M!J8<+1359UQ2;4X5AAEH?YI+UHHF;G-N5;V GTX6C^16-#=-GWT774V&#V0! 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R9^>P\$K3F&G<@6J!R6HG+BRB^?>E#^!GU@RBPTX-MB(D^4U!)>FMHGD<9FF<)>K.AL!^JKG-O(S-ZGASJ=>J\$H5TXL93F2@9%M-P;J2^PI(-G_XXL!W7&Y!Y83Y0^ M.BQ-^>8H!F!>3#6FXPECYJ^#RO!>MH!M!7D)G1^ZC^<2OP3S.FM3L(GV17)U.S35^U=I^3)9:(VU^O>V&I<59R2-M1GOSC4J\$S90!>GZ^>+7^L5Y-JIV;Sj..6. !L@.CQ7-M=>A8D?2^N!>OZAL?>7^1-ZV^L%>LTV2V^AF8!>=Q(Q^7LW^V5=JL^B^!PWWOMLW^6:09K9;^*BLSQZ^4S4Y6-MJV0TW^>LU=>=V5V?QVW^Z^ER<+ M^;00W^T:6%1!>^ZS^<K0!A>^>867(!>@-W.3!>QJ5NK7CEKUUN?J-1@V!>C15N!OUF<40-GM>IPO.UM7!>Y50OWBYV41F^#J@>P7B3!<C6^>QR=3>R^3(M8;^S2;G1!>60H^X9(J2RU753<&9G-^>?>7-E3.K.EFLJ4A(6.-8PR)3>M^V!>QX)GHLNVH!>0/>GJCI^L175Y)T\$4XLMOF!>5!>=3H9?>XK<+&^ARG M\$^>A!H!YSS55U>EZQ.UVBL^JRKJ!>NQ>?>^!>Y8!FU-/AZS<54S>M4W^ORH!>M8)IAHCFZF+>=R(V!PJ4JRM!>R-66GOVQ.V-446-YR\$!>N.OY^H!>P^>M? 4MV7+>Q!>S-U^!>W&386.6>M-MJ!5KD>+O^!>JG!S^=>K/F<+>V2C^O^>V4 M^>#39:QSU=>RA^!>VVK;LR^>J2XJY5B)!>X?T/E=MWDS^CJG!>M>?>K.7A^M8ZRJ? G=B9JERGYG(HP0?Y2MSOLN>=>6>89^%>Y%>6ESPI2WB>D(5R^D^>K^B-MI9LJ?U?QLO#Q9J!>GHP^>#M^A^>L@>M;J!>?>7.G-3!>+D^>N^>*>?>F!>MDUDI-MMBQ-F. 8/XJGK760!<.<+5!>H!>Y3J>Q=M^614S-!>7!>H^>W00!VW7?>K5M@>B^Z-MV^JF^Y#H0;TT^19>+&6H/^&2DOMGHLPH&XDY;P7PDJF-MLN^T6Q;E\$UO75ABK?>?QKJ? <H!>L7>8;F6?<+W5>J9W=WD M=PUODO<A-QSJP9-^KSJZ-3M0^>7-CMMHS!>Y%>TJ-PJRO\$U5^MC^>EN)UOK0!>MJFVO?>K0H;E!9W@+!+>? N^VB!>=MU2W09^>C+7!>W%;E,1^ZF<@8QW<!>UQ-M&+>+ISGAHF0;7Z-HSH4S^Y;KKL1DQJ!>J;LF>;-7;M^MWJ^>H2LBXJ!>J\$O.;KT? W8;#8<K!>PY9H!>=+7@15=00^44^OC76.5VNJ!>M!>+6.0!>E6-S1!>J)B.O)>#>1PJT!>GWZ=>5A42!>N\$O!<+>L;C^>R7F5VC^O!>B!>M58;#>7JYT?>@>XCB8U?>Z;E?T;FTEJ -DP3)-C/!>T!>W5W=J!>=FMI>7!>M-MCL-?>7NOTA-#>1!>IVH-8PJ<)>L>+>PJTBA!>G^K7SFI^N^>L^!>AW^K+>M^>WWO2-M;O3@RC>3J #PJ^CXR^HP3=17^5!>JMM_P_5->WZP4X8Q?T#>)X1%<@>JM?>MWJ;JZ4X#>/(6A3G<@J3HHG@>U#5&>)/H4.5KTR^_P_4V&P-TW46EK;G>E^M>RV^#M);-W- >G/GA/C9^F&MU@TS&Y^C@QJMBM&AFPHFJQS2>4UK?QAW!>J+ME2WF!>Z(T?>3??>#>K0B.W9>#>;>+WVC+<XQ>C>B!>QC_7O!>U!>H!>G^>L;W;CCB!>Y6SP\$>Y4^>R9;+?> 9>.>P!>C)OQ\$M!>T17+>M=>4N!>L7YH3S;+>JNCW;X-5WB94J25SY^F+XA.N0RSB7B/KBP=#>U04.KVFJ?>?>?>K02.H2!>1?>5 M;Y>#Y<2F3^MJMREFOVLUFUJMU^VW;YGF&XVJ/GGOZ-KN^F+J?>P?>2@JUM^L7S61NVA^58^>WCW^Q6&UQ.AG>G1-9-RL^>U^M2_#>6.0?>T=FE=E@3QQ>96<?> W5HDDZ^YZL-#>1^>J0!>L75V>KLR0!>K^MX-4H?>P=NZ3^>K^F5!>#690W78^WR.G6&OZH)JS; (QU68-WY6.UWHS!>U?>J!>M=>#>1OU5;TDV\$S;^2U>B-TUR^>UWO?> ?>F?>5H?>OAJU?>H\$JN^J?>J!>B=YYQ-M6Y\$;8EUFBU^8-8=+EF!>L=^X?Y^@>J.JW2=12KC053^>J?>2O8J55LY<@>BU#6%>JRG&OYD^>K^\$>F!>S!>L4+56?> 0^>B;RMJ!>+>3^>=>=W-M;+>1=6=FT^>5%>EY#>#6M!>O_T4NY>#>G^!>J8&SOHZV^K8(HZ?>H7)J?>Z2FZWD^>MKD5G!>#E>GL5OWYA3!>DXW;?>OJCO>GQ2^2M+J!>B\$;U :>G@>W8-MGBC4!>+>K-M!>8H-3JF;FKU+>(>SOU?>E^Y^!>+>BB-8-MUS..0!>X?>IT^>QC8(BVS;R-MUJG08\$>M^W;J!>P4!>HJ9KJ;M&S^1ZDX5?>E!>5O>?>DN- MHJ9^>H;7!>D;4V^EM4MN(HVUP3^>QOE3CR;HNJ_R8;IX&KP7VQRH=C^TK9Y\$2)W-MP>>K^K>^FNO^>C(8N=>_OM43AS)Q1>ZE!>OOF^>M-7!>+>_>XUJT)&A)>B^? M^>M2O+>+?>7.S-W3^>VXX=>+>+>IE+NP;VY=>@WV!>H^>7G-MV3-0&K\$;TVRA-4!>K<@>.>L^>L>MPEL^>M^>0XJE!>H!>WEJE0E2M^>56HZE^5-MHZH70)H3M^? O@CQ5^>YFNOP#FY!>#>RBY);1-3+5^>HX8OGGS^>C<+>7WT=>2^>HJ9C8&=>N-M4+>22!>WFWO4?>#>K9NMGAT-HV^Y^>C=A!>JGSLC^>VCM\$XJ!>QO!>H^>L^>K\$O?>CGGA4^ <7;1+>A;P:8SSNK2+>B7IYS Z=>J0ZHS-MU,V>J>G>M^>VYX=>=M^>J!>M+60_T+7(DV=>+>^>2)>XTY^>WR5N+0?>E^>B^>F^>K^>=LQ!>3#>+>_>MY.55<.>HWA!>K- M3T46>)>OX^>7^>1IREZ?>7JQC^>LY=>M&N;DQ0YFE8K&9IV-^>V\$QY=9P3HEFS!>=5_JG^>7+3^>9V7>S!>I9@86!>M+K^>H (434K96;AYfV&.>+>(>V.63>9>M5PO-WOE#^>P!>OH9B;49+>4M;UZ-MB^>86..0\$>Z&UMLU(M49-TC&G&JPV;OU?>2^>3A^KW^>K!>MZMBG-OA9;#(>^3X7-M)>(-R8 7%)VUGX&G!>E/GGUH5;5G.N!>95U^>5E3X^>CJ!>O>HXKM>+>3=7!>GN^>M2+9G@>?>K^>W4_5!>+>1<4D^>1!>XQ^>M=>QE\$>H!>O?>LHEQY^>V=>GJ8QJ^>E^>VY+>DWJ M7%\$>DJ=WJ2.UFK!>O+>+>?>N23SQ?>M3QX9U^>J=6K>+>(4M^>H!>+>KZHS^>+>LXD!>M^>+>1^>3;ALK_KQJ3W^>D!>83CGLF4JQSE=UEF!>KPM^>E!>6YT^>10KN-M& (DG^>Y!>H8SFNJ29%>0PTP^>)>Z87^>N^>J5!>V!>H!>G6NH^>X)AGQ;3(05ZC^>4?>M=>=F36K4FE)>^>U\$>(\$>Q^>Z)ZU!>OV>+>!>HK#>).S;QJ\$>(9PNYU6B4ZM6TBZ!>KY^>M4S84RE%>%(>N!>FJ!>X!>401?>#>SOHIC6^>C7MJ3;35!>4J!>ET6XW^>F=19)8!>M^>M46C^>P)WOM9=2?>WAF40J(4ANO/MKBUT@!>4V^>M^>E+>SZV!>M!>VU\$>756L5Y^ M+>=9LM2^>JL3)H!>5^>CKK;H=4DEK;H^>S-1&^>4QL>2+>(U6;6PK!>DWO+>E^>5%MAU!>F8M!>35OXVW7J/114%>60V4Q5^>7^>9&K\$>(KX25<+>1^>T>4>7S;<1!>9@&^>C2Q!^ M2CUW\$!>3D77Q^>#7!>LEV(W^>R2@>H^>HJ^>T\$Z<C^>O^>H8C-Q-DH-QJL^>#HMO#>4F-MP-1(E2?>X^>C!>6+D\$>V4-U=X!>15079W?>KB/ZUU!>8!>ZP3RF^>X^>!3RC8AKL?>6 M6YW6Q6&X0Y^>S^>YHXZ^>JH;3T5PY@>V/EE!>P56!>X!>J?>H!>K!>G=>=LC@>#>N^>M4!>P^>O!>J)>+>J!>Z>5-OHP6-6>JZ(>C&V9J!>UYR!>Y>V565^>2J3=V^>XG^>Z^>Y MNG6(V@>AF0!>T^>+>J0Y<L^>7A^>R9T^>8EW5YC^>JEX>.>10?>H^>7FV96A!>JTG-M^>F3^>7VB-57Y16)>#>1=16J\$>=>8+>H&.>(>M+>1^>Q)>(>H^>S-H8^>H^>VJ^>Q!>Y^>GR;T8 M.HFSQ?>P)>J^>V+B%>K^>R#>W\$FUE^>Y9)P3!>L!>=25-M4AMQXW^>F2W;=>#>BQU!>T<A!>RLQ@>B^>PS!>17B&AKN^>11(XM0^>AKN^>C!>MLK0TA^>RWYHS;YPL<5EE) H@>#>K7FFL^>KVBJEJG>@>[FO!>590M2ZT!>4+0C^>M?>?>^>DC<@>JBB122Q7^>=HJ2R?>J!>X-19^>7-2>3=5A;?>)>.>P^>+>57FAW3-MPSS^>6E26^>X5J6C90&(>S<8!>^>#>9A8A- ^>9+>Z#>W984!>B5NAJ!>BDA+>9^>OX^>M^>0&RIM^>!>KY!>#>PE4!>229QZDB;J?>QV;+>#>K-D0&K!>QUO=>@>(759;5)9 M5!>TE-2W!>EL2Q(S;B->)>+>F^>L^>XO!>19+>10A)D557O7?>5:K^>VQOC+>QUXW^>L^>M^>6545K9!>UA+>#>H!>H!>3>)/3=F84F83? 8SCLD!>H?>7!>6-GWNOM!>D>X^>JAR\$>K3BOUX\$>KSAG-M7!>KKJ;DYO!>YME!>N4=>U>S^>WR-M!>U?>O=B2?>P@>N^>N!>H?>Q8\$>S^>ZIL^>FM-MM-CZ;WLA^>N^>O? DS<9VLF!>@>R\$>0!>AUG3FS!>ZIDT^>?>#0>+>B3V3+>4J8-M^>R6-#>+>89!>V)Z=F+>55S/<=<@>(B75XH\$>EJ^>W^>F9N5IG57VR^>O!>3U!>57H-Y)^>Y^>EES>-UJ^>CJL^>C^G M.O^>Q^>C^>P!>QWOHX^>1^>+>5!>C^>O#0A8^>1^>AZ^>IEB7>+>Y9!>XQWE!>K!>KVFNQG^>M;O6G!>9C^>CYFF;QS;+>L^>=>0^>1^>9\$>ZW4^>YU;?>79Q!>VJ2!>R!>J)^>N4H-M9^>H^>Z>35UV? #74!>2-BU>+>Z^>P3TUZ^>K03;J6Z8(6-W<1%>MSYWI^>ZC;P-WMH;1IGQ@>MEN:7?>9ZKDQJ!>Z!>H!>=>=>RA;U!>5150S5K257>0!>U>J^>FJLZ-T6O>X-MF(KSF)! YFB-0&+>R#>=W54!>ID!>P;R#>@>V-LN@>SD-3^>D\$>6EOE@>R?>Y;P8XI=CX-M+>W!>JT8M=A/K@&^>JJP;^>JPDBLO26-(U58-D^>F(\$>Q&8Z6)P-P\$>ZH5IN6 U!>ZFXN!>J6+>+>J!>5WD5-0LN50-MV!>1G^>P^>V<QKRNV;#>4^>ZJ!>H^>U!>S!>(S7RP6C^>XPC8!>G!>CAZD>+>Q^>MW!>ABT4^>1^>M+>57;R#>HDB18QYQD!>H!>J^>R#>=E^>Z4A.Q9 M:8^>V^>U!>142FABEQF5K^>G7!>BYN-K9J-2^>SIE@>933Z@>3-P7!>50YM>@>ORIF-MJ51A6;+>H!>H!>@>ENS>9>Q3V;+>1Q^>M;N<#>J!>D+>D-SQ;KSE7QD!>H^>W>L&(&J1 M;F53DFF+G!>2^>C!>O^>L^>7^>E^>2-MX6+>8^>14!>M&^>W9/!>A#>^>EC26Q-!>B7-84L!>V!>ML<1;[S!>L01AYLZ=C!>K+UH^>M6M^>BA92)DU=22^>+>IN^>D^>ZZ@>C?>9.G;E/4#^>V0> [90!>F;F02(C?>J)Q^>W^>+>W!>T^>1?>5>D>W=F=J\$>IT-MMKE!>J?>N+>+>1^>J?>N-Z5X8!>+>+>FWG4A;T^>ES^>MW+>CX)>1^>K^>#>5.5B=BB+!>J!>TSAQ+6U8MD^>#>HIY\$>=0A- >J#>LA^K9V^>M35H<+>1^>TYXXA^>U0!<=>M0ANU2!>U;6;U6+GA^>7!>VQ-KDBJ!>P!>P!>R!>M62;9NBZ^>VW!>K?>=>J^>+>Q#>Y&B!>A.GK!>T-GVY0^>H!>BQ2.TFX;9UJCC-94 M@21..#>N0!>KVC1Z0Q!>UE@>B^>MK#&^>VY-60^>5YNS33CUQ-M!>H+>AVVO^>VJ?>2?>61.0RPK!>Q+>EJZ4^>RZ^>?>3RU>D7.OQ8T2!>XJ@>O!>K!>=N MRZVDB>#>0^>1T.9VJ^>T^>FEV\$>Y9P3Y!>O^>V!>XJ!>UJ3APV!>J;XEJ!>4KYQ=>^>MWQV?>?>ZHS9YSGI-UPQZY=IY!>Q6-Z6MDAD3QXWKK^>J;U9!>Y6-MPG;SSK6^>8J? &@>J5?>N3=RO^>H2^>V=6+>B=DC-KZJH-W-QVLV56K;4VVFJ2HU-M3GV60!>VH^>+>O!>H!>9AMTF7L^>M^>N3-BG9^>MDL^>W!>7WJ?>J^>=K4M09F!>C-MCB%>NN;M9H!>93S^> W+>K05UEK);BT^>7/LEJ^>VED-JJW!>(QZ)^>PUS;M^>+>+>IBWR^>L+>E^>HBSG2UUVW^>5^>VTFVTCGOS-F!>J-1FF)=J!>(H+1A!>C-M26+M-KU;KJ? W1F79(NOO?>F!>)/C6;2!>V^>N=4Q3!>YV-O!>AM&H1WQ-B0@<ML^>2=>L^>D^>J=(9=>069D1E5-TQNTYCTA\$>FA^>TW!>LT=>?>GBPZ;GJ&M+>375-M35GW4+ S^>MQ=>%VN!>40!>F^>8VTNSZA!>X5IR=>SD.%>3Z7+>N9">)>@SA2Z;W<M2!>M^>EQ;3;Q^>0V^>YT^>F^>G?>ZA2(@>@>D%)C^>Y%>VX%>DX^>J5\$>[B!>^>O8S@I4^>C) MXT4>+>5L;G=E!>W+>WFM(W8^>#>N!>G^>#>?>?>?>?>J!>T!>G^>S^>WW^>H;@>9N^>?>H^>Q^>O-M3D3^>Q&K!>NYH!>W!>2E;S;M^>IHUFU?>B+>L+>HX;W4^>5!>O5J7FZP090!>2J5 M!>H24G6N2C)>=>MUJXU&K!>JG!>26&#>#>J6!>5!>@>VQ(H@>-QXL4^>20Z^>S^>M^>VZFKD+>LFB^>P!>MC^>N^>SFJQ&YW74^>N^>P^>PW77W2<L!>1^>8ZB/UGL&M(CH^>P1(74-A0&T5V0!>10^>2UQP!>XHOA9+>ADPC;PUN9H1^>YFNCY^>7Z+>U>+>M5S!>JEZOENES51K<?>8Z?>7V9ENQM55M2LJKO-J-WN^>HMG!>K=>S6J75!>GFR-MW!>JBGF6CVNATT^>V)>R:=-TM-L8-D(EJ@>H!>H0)W0XP(M^>#>ZOQ^>400B^>)5Z-M@>N^>K.F=>#>R!>J!>#>9B)6K!>M^>XK<^>M^>5&^>C3S<6CB@>M^>A&B!>H!>W+>V+>F2KVWL 4580)!>WR786!>1&35L!>D\$>W3-M^>SJM^>H-JUR3TU^>W^K03MH^>9LN!>U5@>B7LS!>?>J!>ES0HTK^>H-0/3B^>HW-MTXG!>E;R;9Z!>HSEJ!>Q2.8-BTPC;YR!>IAZ^>0B^>A2-5S (6NAR-T!>J05)M=>+>H!>H6N4!>KZB-MY+>@>H;22>=>#>H8/8+>^>GV\$>6720+20WRJ937!>2W6!>Q!>MJLRS5VJUNPF!>I=KMR M!)O6K^>3;3K2T!>U!>=W84ZU>V0ZU;D;6SHPW=>R55B7^>VTP2+>@>L^>X9;68!>M^>M&(>SG6<8L&C^>F^>D^>6K0Q!>CKJ5K63-6^>H7W?>+>T+>94!>886P-MHU;N!>H!>)>7J(^>Q!>HQL9U6? 8<=>L!>H-!>F6GRBZ?>PM18!)6M-M^>L0!>G05V/CN>V^K-HK^>A!>=>L-^>9980Y/M/326V(O)MBN=>+>4!>=3&@>L^>Z7RS^>_Mj@>.>3!>+>HYO)>L^>M;ZQ!>P%>=A >76(G02M^>ZVU!>J@>GJKW!>UJ!>QC7WY?>@>37+>M9+9!>C8RBP^>A!>F!>1>+>3B1^>W!>H9;(SZB?>O>D^>H!>X45S^>C(SB)!>7JO-M BWA+WMC-769CSN<L^>WG^>+>P!>H!>4^>Q^>G^>H!>1-MJ6;3J!>H;UXMTD!>GFB\$>BN9O&M=&O^>H!>Y!>H!>11;X&7;GJ^>H!>MOWIYK;^>MEGKJ!>GT^>M7K^>E1? WK8KJG^>#>NU6LB3E!>@>Z+B^>SC;Y5;>@>KLW-MJ;VXM!>DZJ(5JSY7^>X^>F^>=QZW-MA>RLO!>6QTF\$!>^>U6#^>1^>4=>#>6!>U7A^>V:GQS?>74QF+ -Q!>AVG!>^>T6!>J;B!>P\$>W!>C!>A!>P43=J!>+>E!>S^>ML-8^>9^>[S2^>N!>Y!>8-KJ\$>

[The following text is extremely garbled and appears to be a corrupted or nonsensical representation of a document. It contains no meaningful information.]

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R@UZE<A16C%NH<HRNB.O-.D\$U>:STCT\$.Q(=JS&CT\$.R?3 M.D1\$SC-2C\$3?BLQ(=*S&C&3?LQ(=DXU9E2&CHJ?2*G4-OF+B*6WQO?I+>1 MF?>
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M HUW\$S?>EGWU56-@L2D26(EO.P9\$H+U+Y>|LBM.\$>28VYN.KA(EXIH MPD|H DOK-3?G6CFZ+7<)>V#- OI+I>EXS.A%U(XVD8R|8J9B.E'G8X?I
MSK4@|K#QU.RVE&K)6==+169=AO.5FE@=H?VJ(E).D@((HJW@- /LZ_G_K MV^VWJL&+W3YNK^<7.VYDY|H(OMP^+TZO+1+Y-(S?I?>=7WJ^=>#>I@Q>T=M
M-?>+>+>N?8?>#VJ-90?>K/V91N0?>YNL&J/GW?)Y:@>=83&8W03CW7U/M.C%K&P1>+G>+6>@>DATH+&B3C0W54N0?4EQ+VISF3GFPQ5C.ANM6|Z?>F<
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\$48I00+5ZIU:UJVA M3X>|GE.L|F?BUU?
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gtn:O2024Q1DividendsMember gtn:ClassACCommonStockNoParValueMember 2024-01-01 2024-03-31 0000043196 gtn:O2024Q2DividendsMember

gtn:ClassACCommonStockNoParValueMember 2024-04-01 2024-06-30 0000043196 gtn:O2023Q1DividendsMember 2023-01-01 2023-03-31 0000043196

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gtn:IntangibleAssetsSubjectToAmortizationMember 2024-06-30 0000043196 gtn:IntangibleAssetsSubjectToAmortizationMember 2023-12-31 0000043196

srt:MinimumMember srt:ScenarioForecastMember us-gaap:SubsequentEventMember 2024-07-01 2024-12-31 0000043196 srt:MaximumMember

srt:ScenarioForecastMember us-gaap:SubsequentEventMember 2024-07-01 2024-12-31 0000043196 us-gaap:StateAndLocalJurisdictionMember 2024-06-30 0000043196 us-gaap:OperatingSegmentsMember gtn:BroadcastingSegmentMember 2024-01-01 2024-06-30 0000043196 us-gaap:OperatingSegmentsMember

gtn:ProductionCompaniesSegmentMember 2024-01-01 2024-06-30 0000043196 us-gaap:MaterialReconcilingItemsMember 2024-01-01 2024-06-30 0000043196 us-gaap:OperatingSegmentsMember gtn:BroadcastingSegmentMember 2024-06-30 0000043196 us-gaap:OperatingSegmentsMember

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gaap:SubsequentEventMember 2024-07-01 2024-07-01 shares thunderdome:item ISO4217:USD iso4217:USD shares pure utr:Rate utr:Y 0000043196 GRAY TELEVISION INC false -12.31 Q2 2024 16000000 17000000 0 15000000 15000000 6500000 6500000 6500000 6500000 6500000 6500000000 0 0 2000000000 2000000000 111166022 107179827 90824445 87227481 0 0 250000000 250000000 11237386 10413993 8842764 8162266 20341577 19952346 2394622 2251727 2 http://fasb.org/us-gaap/2024/SecuredOvernightFinancingRateSoftMember 300000000 13000000 0.05875 0.07 0.0475 0.05375 620000000 560000000 1.0 0.08 0.08 0.08 0.08 0.08 PI-Y 0.21 0.05 0.01 2 false false false 10-Q true 2024-06-30 false 1-13796 GA 58-028530 4370 Peachtree Road, NE Atlanta GA 30319 404 504-9828 Class A common stock (no par value) GTN:A NYSE common stock (no par value) GTN:NYSE Yes Yes Large Accelerated Filer false false 90824445 8842764 75000000 21000000 344000000 342000000 5000000 18000000 0 21000000 65000000 18000000 49000000 48000000 538000000 468000000 1582000000 1601000000 70000000 75000000 532000000 532000000 2643000000 2643000000 352000000 415000000 86000000 85000000 19000000 17000000 24000000 16000000 10634000000 10640000000 32000000 23000000 8500000 11000000 49000000 63000000 39000000 37000000 49000000 57000000 11000000 22000000 5000000 20000000 23000000 23000000 15000000 14000000 10000000 11000000 13000000 15000000 331000000 395000000 612500000 6145000000 1000000 1000000 1349000000 1359000000 64000000 69000000 59000000 50000000 7929000000 8019000000 650000000 650000000 1191000000 1174000000 54000000 50000000 1152000000 1084000000 -25000000 -23000000 -2372000000 2285000000 284000000 282000000 33000000 32000000 2055000000 1971000000 10634000000 10640000000 808000000 801000000 1607000000 1580000000 18000000 12000000 42000000 34000000 826000000 813000000 1649000000 1614000000 565000000 552000000 1148000000 1107000000 14000000 11000000 35000000 70000000 28000000 30000000 56000000 56000000 36000000 35000000 72000000 70000000 32000000 50000000 63000000 99000000 1000000 -1600000 1000000 -2600000 67400000 6940000

several television, production and technology companies. We account for all material investments in which we have significant influence over the investee under the equity method of accounting. Upon initial investment, we record equity method investments at cost. The amounts initially recognized are subsequently adjusted for our appropriate share of the net earnings or losses of the investee. We record any investee losses up to the carrying amount of the investment plus advances and loans made to the investee, and any financial guarantees made on behalf of the investee. We recognize our share in earnings and losses of the investee as miscellaneous expense, net in our consolidated statements of operations. Investments are also increased by contributions made to, and decreased by the distributions from, the investee. We evaluate equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may be impaired.

We recognize our share in earnings and losses of the investee as miscellaneous expense, net in our consolidated statements of operations. These investments are reported together as a non-current asset on our condensed consolidated balance sheets.

BMI Investment Proceeds

On February 9, 2024, we received \$110 million from the sale of our investment in Broadcast Music, Inc. ("BMI"). These proceeds are included in miscellaneous income (expense), net, in our condensed consolidated statement of operations for the six-month period ended June 30, 2024.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Our actual results could differ materially from these estimated amounts. Our most significant estimates are our allowance for credit losses in receivables, valuation of goodwill and intangible assets, amortization of program rights and intangible assets, pension costs, income taxes, employee medical insurance claims, useful lives of property and equipment and contingencies.

Earnings Per Share

We compute basic earnings per share by dividing net income available to common stockholders by the weighted-average number of common shares outstanding during the relevant period. The weighted-average number of common shares outstanding does not include restricted shares. These shares, although classified as issued and outstanding, are considered contingently returnable until the restrictions lapse and, in accordance with U.S. GAAP, are not included in the basic earnings per share calculation until the shares vest. Diluted earnings per share is computed by including all potentially dilutive common shares, including restricted shares, in the diluted weighted-average shares outstanding calculation, unless their inclusion would be antidilutive.

	June 30, 2024	2023
Weighted average shares outstanding-basic	95	93
Weighted average shares outstanding-diluted	93	94

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Six Months Ended June 30,

Beginning balance

Amounts written off

Provision for credit losses

Earnings Per Share

We compute basic earnings per share by dividing net income available to common stockholders by the weighted-average number of common shares outstanding during the relevant period.

The following table reconciles basic weighted-average shares outstanding to diluted weighted-average shares outstanding for the three- and six-month periods ended June 30, 2024 and

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Loss (gain) on disposal of assets, net:

Proceeds from sale of fixed assets:

Net book value of assets disposed:

Non-cash loss on divestiture:

Discount - Securitization Facility:

Other:

Total:

2024

Net book value of assets disposed:

Non-cash loss on divestiture:

Discount - Securitization Facility:

Other:

Total:

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41000000 45000000 22000000 168000000 63000000 213000000 <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;"><i>Accounts Receivable and Allowance for Credit Losses.</i> We record accounts receivable from sales and service transactions in our condensed consolidated balance sheets at amortized cost adjusted for any write-offs and net of allowance for credit losses. We are exposed to credit risk primarily through sales of broadcast and digital advertising with a variety of direct and agency-based advertising customers, retransmission consent agreements with multichannel video program distributors and program production sales and services.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Our allowance for credit losses is an estimate of expected losses over the remaining contractual life of our receivables based on an ongoing analysis of collectability, historical collection experience, current economic and industry conditions and reasonable and supportable forecasts. The allowance is calculated using a historical loss rate applied to the current aging analysis. We <em style="font: inherit;">may also apply additional allowance when warranted by specific facts and circumstances. We generally write off account receivable balances when the customer files for bankruptcy or when all commonly used methods of collection have been exhausted.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">On <em style="font: inherit;">February 23, 2023, we, certain of our subsidiaries and a wholly-owned special purpose subsidiary (the "SPV"), entered into a <em style="font: inherit;">three-year \$300 million revolving accounts receivable securitization facility (the "Securitization Facility") with Wells Fargo Bank, N.A., as administrative agent, and certain <em style="font: inherit;">third-party financial institutions (the "Purchasers"). The Securitization Facility permits the SPV to draw up to a total of <em style="font: inherit;">\$300 million, subject to the outstanding amount of the receivables pool and other factors. The Securitization Facility matures on <em style="font: inherit;">February 23, 2026, and is subject to customary termination events related to transactions of this type. The sale of receivables from the SPV is accounted for in the Company's financial statements as a "true-sale" under Accounting Standards Codification ("ASC") Topic <em style="font: inherit;">860.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Under the Securitization Facility, the SPV sells to the Purchasers certain receivables, including all rights, title, and interest in the related receivables ("Sold Receivables"). The parties intend that the conveyance of accounts receivables to the Purchasers, for the ratable benefit of the Purchasers will constitute a purchase and sale of receivables and <em style="font: inherit;">not a pledge for security. The SPV has guaranteed to each Purchaser the prompt payment of Sold Receivables, and to secure the prompt payment and performance of such guaranteed obligations, the SPV has granted a security interest to the Purchasers in all assets of the SPV. In our capacity as servicer under the Securitization Facility, we are responsible for administering and collecting receivables and have made customary representations, warranties, covenants and indemnities. We do <em style="font: inherit;">not record a servicing asset or liability since the estimated fair value of the servicing of the receivables approximates the servicing income. We also provided a performance guarantee for the benefit of the Purchasers.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">The Securitization Facility is subject to interest charges, at the adjusted <em style="font: inherit;">one-month Secured Overnight Financing Rate ($\text{SOFR} + 15462395\text{ basis points}$) plus a margin (100 basis points) on the amount of the outstanding facility. The SPV was required to pay an upfront fee and a commitment fee in connection with the Securitization Facility. Servicing fee income recognized during the <em style="font: inherit;">six-months ended <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">2023, was \$3 million and \$2 million, respectively. The SPV is a separate legal entity with its own separate creditors who will be entitled to access the SPV's assets before the assets become available to us. As a result, the SPV's assets are <em style="font: inherit;">not available to pay our creditors or any of our subsidiaries, although collections from the receivables in excess of amounts required to repay the Purchasers under the Securitization Facility and other creditors of the SPV <em style="font: inherit;">may be remitted to us.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">The proceeds of the Securitization Facility are classified as operating activities in our condensed consolidated statements of cash flows. Cash received from collections of Sold Receivables is used by the SPV to fund additional purchases of receivables on a revolving basis or to return all or any portion of outstanding capital of the Purchasers. Subsequent collections on the pledged receivables, which have <em style="font: inherit;">not been sold, will be classified as operating cash flows at the time of collection.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">The amount sold to the Purchasers was \$300 million at each of <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">December 31, 2023, which was derecognized from the condensed consolidated balance sheets. As collateral against sold receivables, the SPV maintains a certain level of unold receivables, which was \$297 million and \$296 million at <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">December 31, 2023, respectively. Total receivables sold under the Securitization Facility were \$597 million and \$577 million in the <em style="font: inherit;">six-months ended <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">2023, respectively. Pursuant to the Securitization Facility, we recognized a charge of \$9 million in the <em style="font: inherit;">six-months ended <em style="font: inherit;">June 30, 2023, and the charge recognized in the <em style="font: inherit;">six-months ended <em style="font: inherit;">June 30, 2024 was <em style="font: inherit;">not material. These charges represented the discount on the accounts receivable balance transferred to the SPV. This discount is included in our loss on disposal of assets in our condensed consolidated statements of operations.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">The following table provides a roll-forward of the allowance for credit losses. The allowance is deducted from the amortized cost basis of accounts receivable in our condensed consolidated balance sheets (in millions):</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"></p><table border="0"><tr><th colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">Six Months Ended June 30,</div></th><th colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">2024</div></th><th colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">2023</div></th></tr><tr><th colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">Beginning balance</div></th><th colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">Additions</div></th><th colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">Deductions</div></th></tr><tr><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td></tr><tr><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td></tr><tr><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td></tr><tr><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td></tr><tr><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100</div></td></tr><tr><td colspan="2"><div style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">100

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indent: 18pt;">We measure certain assets and liabilities at fair value, which are classified by the FASB Codification within the fair value hierarchy as level 1 style="font: inherit;">1, 2, or 3, on the basis of whether the measurement employs observable or unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Company's own assumptions and consider information about readily available market participant assumptions.

Level 1	Quoted prices for identical instruments in active markets
Level 2	Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets
Level 3	Valuations derived from valuation techniques in which unobservable inputs or significant value drivers are unobservable

Fair value is defined as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The use of different market assumptions or methodologies could have a material effect on the fair value measurement.

At June 30, 2024 and June 30, 2023, the carrying amounts of our long-term debt was \$6.1 billion and \$5.6 billion, respectively, and the fair value was \$5.1 billion and \$5.6 billion, respectively. The fair value of our long-term debt is based on observable estimates provided by third-party financial professionals as of each date, and as such is classified within Level 2 of the fair value hierarchy.

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Stockholders' Equity

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Our common stock and Class A common stock are entitled to receive cash dividends if declared, on an equal per-share basis. The Board of Directors declared a quarterly cash dividend of \$0.08 per share on our common stock and Class A common stock to shareholders of record on March 15, 2024, March 15, 2023, June 15, 2023, June 15, 2022, June 15, 2021, and June 15, 2020, respectively. The total dividends declared and paid during the six months ended June 30, 2024 and June 30, 2023, were \$16 million and \$14 million, respectively.

Under our various employee benefit plans, we may, at our discretion, issue authorized and unissued shares, or previously issued shares held in treasury, of our Class A common stock or common stock. As of June 30, 2024, we had reserved 13.4 million shares and 1.2 million shares of our common stock and Class A common stock, respectively, for future issuance under various employee benefit plans.

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Retirement Plans

The components of our net periodic pension benefit are included in miscellaneous expense, net in our condensed consolidated statements of operations. During the six months ended June 30, 2024, the amount recorded as a benefit was \$2 million and we did not make a contribution to our defined benefit pension plans. During the remainder of 2024, we expect to contribute \$4 million to these plans.

During the six months ended June 30, 2024, we contributed \$15 million in matching cash contributions, and shares of our common stock valued at \$9 million for our discretionary profit-sharing contributions to the 401(k) plan. The discretionary profit-sharing contribution was recorded as an expense in 2023 and accrued as of December 31, 2023. Based upon employee participation as of June 30, 2024, during the remainder of 2024, we expect to contribute \$13 million of matching cash contributions to this plan.

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Stock-based Compensation

We recognize compensation expense for stock-based payment awards made to our employees, consultants and directors. The following table provides our stock-based compensation expense and related income tax benefit for the three and six months periods ended June 30, 2024 and 2023 (in millions):

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Three Months Ended

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Six Months Ended

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2023

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value of lease payments over the lease term. We generally use our incremental borrowing rate based on the information available at the lease commencement date in determining the present value of future payments, because the implicit rate of the lease is generally not known. Right-of-use ("ROU") assets related to our operating lease liabilities are measured at lease inception based on the initial measurement of the lease liability, plus any prepaid lease payments and less any lease incentives. Our lease terms that are used in determining our operating lease liabilities at lease inception may include options to extend or terminate the leases when it is reasonably certain that we will exercise such options. We amortize our ROU assets as operating lease expense generally on a straight-line basis over the lease term and classify both the lease amortization and imputed interest as operating expenses. We have lease agreements with lease and non-lease components, and in such cases, we generally account for the components separately with only the lease component included in the calculation of the ROU asset and lease liability.

As of June 30, 2024, our operating leases substantially have remaining terms of one to 99 years, some of which include options to extend and/or terminate the leases. We do not recognize lease assets and lease liabilities for any lease with an original lease term of less than one year.

Cash flow movements related to our lease activities are included in other assets and accounts payable and other liabilities as presented in net cash provided by operating activities in our condensed consolidated statement of cash flows for the six months ended June 30, 2024 and 2023.

As of June 30, 2024, the weighted-average remaining term of our operating leases was approximately 9 years. The weighted-average discount rate used to calculate the values associated with our operating leases was 6.6%. The table below describes the nature of our lease expense and classification of operating lease expense recognized in the three and six months ended June 30, 2024 and 2023, respectively (in millions):

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2023
Operating lease expense	\$4.1	\$8.2	\$4.1	\$8.2
Lease expense	\$4.1	\$8.2	\$4.1	\$8.2
Short-term lease expense	\$0.0	\$0.0	\$0.0	\$0.0
Total lease expense	\$4.1	\$8.2	\$4.1	\$8.2

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margin-left: 0pt;"></td></tr><tr style="vertical-align: bottom; font-family: "Times New Roman"; Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; Times, serif; font-size: 10pt;"><p style="font-family: "Times New Roman"; Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets</p></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;"><td style="width: 9%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">9,897</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">658</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;"><td style="width: 9%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">85</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 9%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">10,640</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt;"></td></tr></tbody><table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"><p style="margin: 0pt; text-align: left; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"><em style="font: inherit;">13.</p></td><td style="width: 40pt;"><p style="margin: 0pt; text-align: left; font-family: "Times New Roman"; Times, serif; font-size: 10pt;">Subsequent Event</p></td><td style="width: 10pt;"><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">On July 1, 2024, we and Marquee Broadcasting, Inc. ("Marquee") completed transactions in which we sold our television stations KCWY (NBC) in the Casper, Wyoming market (DMA <em style="font: inherit;">198) and KGWN (CBS) in the Cheyenne, Wyoming market (DMA <em style="font: inherit;">194) in exchange for Marquee's FCC permit authorizing the construction of a new television station, that will be built in the Salt Lake City, Utah market (DMA <em style="font: inherit;">27), and will be known as KGBU. <em style="font: inherit;">No cash or other consideration was exchanged to fulfill the terms of this exchange.</p><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">The value of the construction permit acquired from Marquee will be based upon management's estimate of the fair value using valuation techniques including income, cost and market approaches. In determining the fair value of the acquired assets, the fair values will be determined based on, among other factors, expected future revenue and cash flows, expected future growth rates and estimated discount rates.</p><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">The sale of television station KCWY and KGWN will result in a non-cash loss on disposal that is expected to be \$14 million.</p><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Item 5. Other Information<p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">None of the Company's directors or officers adopted, modified or terminated a Rule 10b5-1 trading arrangement, as defined in Item 408 of Regulation S-K, during the Company's fiscal quarter ended June 30, 2024.</p><p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">For awards subject to future performance conditions, amounts assume target performance.