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of ContentsSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Form 10-QQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d)OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30, 2024Commission File No. 0-25969URBAN ONE, INC.(Exact name of registrant as specified in its charter)Delaware52-1166660(State or other jurisdiction of(I.R.S. Employerincorporation or organization)Identification No.)1010 Wayne Avenue,14th FloorSilver Spring, Maryland 20910(Address of principal executive offices)(301) 429-3200Registrantâ€™s telephone number, including area codeSecurities registered pursuant to Section 12(b) of the Act:Title of each class:Trading Symbol(s)Name of each exchange on which registered:Class A Common StockUONENASDAQ Stock MarketClass D Common StockUONEKNASDAQ Stock MarketIndicate 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 period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No oIndicate 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 (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes x No oIndicate by check mark whether the registrant is a large, accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or emerging growth company. See the definitions of â€œlarge, accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large, accelerated fileroAccelerated filerxNon-accelerated fileroSmaller reporting companyxEmerging growth companyoIf 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. oIndicate by check mark whether the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. Yes o No x Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.ClassOutstanding at NovemberÂ 6, 2024Class A Common Stock, $.001 Par Value8,180,479Class B Common Stock, $.001 Par Value2,861,843Class C Common Stock, $.001 Par Value2,045,016Class D Common Stock, $.001 Par Value34,817,980TABLE OF CONTENTSPART I. FINANCIAL INFORMATIONPageItem 1.Condensed Consolidated Statements of Operations for the Three and Nine Months Ended September 30, 2024 and 2023 (Unaudited)4Condensed Consolidated Statements of Comprehensive (Loss) Income for the Three and Nine Months Ended September 30, 2024 and 2023 (Unaudited)5Condensed Consolidated Balance Sheets as of September 30, 2024 (Unaudited) and December 31, 20236Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity for the Three and Nine Months Ended September 30, 2024 and 2023 (Unaudited)7Condensed Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 2023 (Unaudited)11Notes to the Condensed Consolidated Financial Statements (Unaudited)12Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations37Item 3.Quantitative and Qualitative Disclosures About Market Risk61Item 4.Controls and Procedures61PART II. OTHER INFORMATIONItem 1.Legal Proceedings63Item 1A.Risk Factors63Item 2.Unregistered Sales of Equity Securities and Use of Proceeds64Item 3.Defaults Upon Senior Securities64Item 4.Mine Safety Disclosures64Item 5.Other Information65Item 6.Exhibits65SIGNATURE66Table of ContentsCERTAIN DEFINITIONSUnless otherwise noted, throughout this report, the terms â€œUrban One,â€ the â€œCompany,â€ â€œwe,â€ â€œourâ€ and â€œusâ€ refer to Urban One, Inc. together with its subsidiaries.Cautionary Note Regarding Forward-Looking StatementsOur disclosure and analysis in this quarterly report on Form 10-Q concerning our operations, cash flows and financial position, contain forward-looking statements within the meaning of Section 27A of the Securities Act, and Section 21E of the Securities Exchange Act of 1934, as amended. These forward-looking statements do not relay historical facts, but rather reflect our current expectations concerning future operations, results, and events. All statements other than statements of historical fact are â€œforward-looking statementsâ€ including any projections of earnings, revenues or other financial items; any statements of the plans, strategies and objectives of management for future operations; any statements concerning proposed new activities, services or developments; any statements regarding future economic conditions or performance; any statements of belief; and any statements of assumptions underlying any of the foregoing. Forward-looking statements often contain words such as â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œbelieves,â€ â€œseeks,â€ â€œlikely,â€ â€œmay,â€ â€œestimatesâ€ and variations of such words or similar expressions. You can also identify a forward-looking statement in that such statements discuss matters in a way that anticipates operations, results or events that have not already occurred but rather will or may occur in future periods. We cannot guarantee that we will achieve any forward-looking plans, intentions, results, operations, or expectations. Because these statements apply to future events, they are subject to risks and uncertainties, some of which are beyond our control and could cause actual results to differ materially from those forecasted or anticipated in the forward-looking statements. These risks, uncertainties and factors include (in no particular order), but are not limited to:â€¢recession, economic volatility, financial market unpredictability and fluctuations in the United States and other world economies that may affect our business and financial condition, and the business and financial conditions of our advertisers;â€¢our degree of leverage, certain cash commitments related thereto, and potential inability to finance strategic transactions given fluctuations in market conditions;â€¢fluctuations in the local economies of the markets in which we operate (particularly our largest markets, Atlanta; Baltimore; Charlotte; Dallas; Houston; Indianapolis; and Washington, DC) or fluctuations within individual business sectors experiencing a downturn even in the absence of a broader recession could negatively impact our ability to meet our cash needs;â€¢increased costs due to inflation or any changes in music royalty fees; â€¢risks associated with the implementation and execution of our business diversification strategy, including our strategic actions with respect to expansion into gaming;â€¢risks associated with our investments or potential investment in gaming businesses;â€¢regulation by the Federal Communications Commission ("FCC") relative to maintaining our broadcasting licenses, enacting media ownership rules and enforcing of indecency rules;â€¢changes in our key personnel and on-air talent;â€¢increases in competition for and in the costs of our programming and content, including on-air talent and content production or acquisitions availability/costs;â€¢financial losses that may be incurred due to impairment charges against our broadcasting licenses, goodwill, and other intangible assets;â€¢increased competition for advertising revenues with other radio stations, broadcast and cable television, newspapers and magazines, outdoor advertising, direct mail, internet radio, satellite radio, smart phones, tablets, and other wireless media, the internet, social media, and other forms of advertising;2Table of Contentsâ€¢the impact of our acquisitions, dispositions, and similar transactions, as well as consolidation in industries in which we and our advertisers operate;â€¢developments and/or changes in laws and regulations, such as the California Consumer Privacy Act or other similar federal or state regulations through legislative action and revised rules and standards;â€¢disruptions to our technology network including computer systems and software, whether by human-caused or other disruptions of our operating systems, structures, or equipment, including as we further develop alternative work arrangements, as well as natural events such as pandemic, severe weather, fires, floods, and earthquakes;â€¢material weaknesses identified in our internal control over financial reporting which, if not remediated, could result in material misstatements in our condensed consolidated financial statements; â€¢failure to meet the continued listing standards of NASDAQ Stock Market (â€œNASDAQâ€), which could cause our common stock to be delisted, and which could have a material adverse effect on the liquidity and market price of our common stock and expose the Company to litigation; andâ€¢other factors mentioned in our filings with the Securities and Exchange Commission (â€œSECâ€) including the factors discussed in detail in Part I, â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (â€œForm 10-Kâ€) filed on June 7, 2024.You should not place undue reliance on these forward-looking statements, which reflect our views based only on information currently available to us as of the date of this report. We undertake no obligation to publicly update or revise any forward-looking statements because of new information, future events or otherwise.3Table of ContentsURBAN ONE, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(In thousands, except share and per share data)(Unaudited)Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023NET REVENUES$110,393Â $117,825Â $332,547Â $357,346Â OPERATING EXPENSES:Â Â Programming and technical, including stock-based compensation of $9, $10, $23, and $80, respectively33,920Â 33,913Â 99,849Â 100,384Â Selling, general and administrative, including stock-based compensation of $181, $210, $500, and $523, respectively41,293Â 40,352Â 131,641Â 127,157Â Corporate selling, general and administrative, including stock-based compensation of $962, $1,998, $3,092, and $7,213, respectively13,316Â 12,416Â 41,125Â 37,546Â Depreciation and amortization1,238Â 1,808Â 6,081Â 6,291Â Impairment of goodwill, intangible assets, and long-lived assets46,823Â 85,448Â 127,581Â 124,304Â Total operating expenses136,590Â 173,937Â 406,277Â 395,682Â Operating loss(26,197)(56,112)(73,730)(38,336)INTEREST INCOME1,088Â 2,256Â 4,863Â 4,488Â INTEREST EXPENSE11,649Â 13,983Â 37,051Â 42,023Â GAIN ON RETIREMENT OF DEBT3,472Â â€”Â 18,771Â 2,356Â OTHER INCOME, NET74Â 75Â 974Â 96,535Â (Loss) income from consolidated operations before income taxes(33,212)(67,764)(86,173)23,020Â (BENEFIT FROM) PROVISION FOR INCOME TAXES(1,814)(16,778)(17,824)5,259Â NET (LOSS) INCOME CONSOLIDATED OPERATIONS(31,398)(50,986)(68,349)17,761Â LOSS FROM UNCONSOLIDATED JOINT VENTUREâ€”Â (2,728)(411)(2,728)NET (LOSS) INCOME(31,398)(53,714)(68,760)15,033Â NET INCOME ATTRIBUTABLE TO NON-CONTROLLING INTERESTS400Â 697Â 976Â 2,000Â NET (LOSS) INCOME TO COMMON STOCKHOLDERS$(31,798)$(54,411)$(69,736)$13,033Â NET (LOSS) INCOME TO COMMON STOCKHOLDERS (per share)Â Â Basic(0.68)(1.14)(1.43)0.27Â Diluted(0.68)(1.14)(1.43)0.26Â WEIGHTED AVERAGE SHARES OUTSTANDING:Basic47,105,29047,722,26348,614,43847,592,010Diluted47,105,29047,722,26348,614,43850,358,881The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.4Table of ContentsURBAN ONE, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME(In thousands)(Unaudited)Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023NET (LOSS) INCOME$(31,398)$(53,714)$(68,760)$15,033Â Reclassification adjustment for realized gain on available-for-sale securities included in net incomeâ€”Â â€”Â â€”Â (96,826)Income tax provision related to reclassification for realized gain â€”Â â€”Â â€”Â 23,599Â OTHER COMPREHENSIVE , NET OF TAXâ€”Â â€”Â â€”Â (73,227)COMPREHENSIVE LOSS$(31,398)$(53,714)$(68,760)$(58,194)LESS: COMPREHENSIVE INCOME ATTRIBUTABLE TO NON-CONTROLLING INTERESTS400Â 697Â 976Â 2,000Â COMPREHENSIVE LOSS ATTRIBUTABLE TO COMMON STOCKHOLDERS$(31,798)$(54,411)$(69,736)$(60,194)The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.5Table of ContentsURBAN ONE, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(In thousands, except share data)As ofSeptember 30, 2024December 31, 2023(Unaudited)ASSETSÂ Â CURRENT ASSETS:Â Â Cash and cash equivalents$115,006Â $233,090Â Restricted cash483Â 480Â Trade accounts receivable, net of allowance for expected credit losses of $6,198 and $8,638, respectively118,774Â 133,194Â Prepaid expenses7,065Â 9,504Â Current portion of content assets40,313Â 29,748Â Other current

assets10,172Â 15,950Â Total current assets291,813Â 421,966Â CONTENT ASSETS, NET89,623Â 82,448Â PROPERTY AND EQUIPMENT, NET28,044Â 28,661Â GOODWILL216,599Â 216,599Â RIGHT OF USE ASSETS, NET33,590Â 31,649Â RADIO BROADCASTING LICENSES257,029Â 375,296Â OTHER INTANGIBLE ASSETS, NET36,148Â 49,104Â OTHER ASSETS9,757Â 5,450Â Total assets$962,603Â $1,211,173Â LIABILITIES, REDEEMABLE NON-CONTROLLING INTERESTS AND STOCKHOLDERSâ€™ EQUITYÂ Â CURRENT LIABILITIES:Â Â Accounts payable$15,694Â $20,000Â Accrued interest7,450Â 22,342Â Accrued compensation and related benefits8,841Â 14,420Â Current portion of content payables20,175Â 22,389Â Current portion of lease liabilities8,781Â 10,648Â Other current liabilities39,212Â 42,831Â Total current liabilities100,153Â 132,630Â LONG-TERM DEBT, net of original issue discount and issuance costs593,918Â 716,246Â CONTENT PAYABLES, net of current portion7,614Â 3,402Â LONG-TERM LEASE LIABILITIES25,765Â 22,377Â OTHER LONG-TERM LIABILITIES16,639Â 24,995Â DEFERRED TAX LIABILITIES, NET3,114Â 20,938Â Total liabilities747,203Â 920,588Â COMMITMENTS AND CONTINGENCIES (NOTE 18)REDEEMABLE NON-CONTROLLING INTERESTS10,636Â 16,520Â STOCKHOLDERSâ€™ EQUITY:Â Â Convertible preferred stock, $.001 par value, 1,000,000 shares authorized; no shares outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Common stock â€” Class A, $.001 par value, 30,000,000 shares authorized; 8,389,372 and 9,853,672 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively8Â 10Â Common stock â€” Class B, $.001 par value, 150,000,000 shares authorized; 2,861,843 and 2,861,843 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively3Â 3Â Common stock â€” Class C, $.001 par value, 150,000,000 shares authorized; 2,045,016 and 2,045,016 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively2Â 2Â Common stock â€” Class D, $.001 par value, 150,000,000 shares authorized; 34,873,386 and 34,116,485 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively35Â 34Â Additional paid-in capital1,007,823Â 1,007,387Â Accumulated deficit(803,107)(733,371)Total stockholdersâ€™ equity204,764Â 274,065Â Total liabilities, redeemable non-controlling interests, and stockholdersâ€™ equity$962,603Â $1,211,173Â Â Â Â Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.6Table of ContentsURBAN ONE, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY(In thousands, except share data)(Unaudited)ConvertiblePreferredStockCommonStockClass ACommonStockClass BCommonStockClass CCommonStockClass DAccumulated OtherComprehensive IncomeAdditional Paid-In CapitalAccumulatedDeficitTotalStockholdersâ€™EquityBALANCE, as of December 31, 2023$â€”Â $10Â $3Â $2Â $34Â $â€”Â $1,007,387Â $(733,371)$274,065Â Net income attributable to Urban Oneâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 7,493Â 7,493Â Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,384Â â€”Â 1,384Â Repurchase of 396,052 shares of Class D common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,386)â€”Â (1,386)Vesting of stock-based payment awards upon grantâ€”Â â€”Â â€”Â â€”Â 1Â â€”Â 4,649Â â€”Â 4,650Â Adjustment of redeemable non-controlling interests to estimated redemption valueâ€”Â â€”Â â€”Â â€”Â â€”Â (1,004)â€”Â (1,004)BALANCE, as of March 31, 2024$â€”Â $10Â $3Â $2Â $35Â $â€”Â $1,011,030Â $(725,878)$285,202Â Net loss attributable to Urban Oneâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (45,431)(45,431)Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,079Â â€”Â 1,079Â Repurchase of 449,277 shares of Class A common stockâ€”Â (1)â€”Â â€”Â â€”Â â€”Â (923)â€”Â (924)Repurchase of 113,283 shares of Class D common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (178)â€”Â (178)Adjustment of redeemable non-controlling interests to estimated redemption valueâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (373)â€”Â (373)BALANCE, as of June 30, 2024$â€”Â $9Â $3Â $2Â $35Â $â€”Â $1,010,635Â $(771,309)$239,375Â 7Table of ContentsNet loss attributable to Urban Oneâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (31,798)(31,798)Stock-based compensation expenseâ€”Â (1)â€”Â â€”Â â€”Â â€”Â 1,152Â â€”Â 1,151Â Repurchase of 1,015,023 shares of Class A common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,041)â€”Â (2,041)Repurchase of 586,989 shares of Class D common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (788)â€”Â (788)Vesting of stock-based payment awards upon grantâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 30Â â€”Â 30Â Adjustment of redeemable non-controlling interests to estimated redemption valueâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,165)â€”Â (1,165)BALANCE, as of September 30, 2024$â€”Â $8Â $3Â $2Â $35Â $â€”Â $1,007,823Â $(803,107)$204,764Â 8Table of ContentsURBAN ONE, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY(In thousands, except share data)(Unaudited)ConvertiblePreferredStockCommonStockClass ACommonStockClass BCommonStockClass CCommonStockClass DAccumulated OtherComprehensive IncomeAdditional Paid-In CapitalAccumulatedDeficitTotalStockholdersâ€™EquityBALANCE, as of December 31, 2022$â€”Â $10Â $3Â $2Â $34Â $73,227Â $993,484Â $(736,010)$330,750Â Cumulative effect of accounting changeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 589Â 589Â BALANCE, as of January 1, 2023$â€”Â $10Â $3Â $2Â $34Â $73,227Â $993,484Â $(735,421)$331,339Â Net loss attributable to Urban Oneâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,922)(2,922)Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,558Â â€”Â 2,558Â Repurchase of 256,442 shares of Class D common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,324)â€”Â (1,324)Vesting of stock-based payment awards upon grantâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 3,234Â â€”Â 3,234Â Adjustment of redeemable non-controlling interests to estimated redemption valueâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,308)â€”Â (1,308)BALANCE, as of March 31, 2023$â€”Â $10Â $3Â $2Â $34Â $73,227Â $996,644Â $(738,343)$331,577Â Net income attributable to Urban Oneâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 70,366Â 70,366Â Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,305Â â€”Â 1,305Â Repurchase of 18,459 shares of Class D common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (111)â€”Â (111)Sale of MGM investmentâ€”Â â€”Â â€”Â â€”Â â€”Â (73,227)â€”Â â€”Â (73,227)Adjustment of redeemable non-controlling interests to estimated redemption valueâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,621Â â€”Â 1,621Â 9Table of ContentsBALANCE, as of June 30, 2023$â€”Â $10Â $3Â $2Â $34Â $â€”Â $999,459Â $(667,977)$331,531Â Net loss attributable to Urban Oneâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (54,411)(54,411)Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,006Â â€”Â 1,006Â Repurchase of 38,371 shares of Class D common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (195)â€”Â (195)Adjustment of redeemable non-controlling interests to estimated redemption valueâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 776Â â€”Â 776Â BALANCE, as of September 30, 2023$â€”Â $10Â $3Â $2Â $34Â $â€”Â $1,001,046Â $(722,388)$278,707Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.10Table of ContentsURBAN ONE, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands)(Unaudited)Nine Months EndedSeptember 30,20242023CASH FLOWS FROM OPERATING ACTIVITIES:Â Â Net (loss) income$(68,760)$15,033Â Adjustments to reconcile net (loss) income to net cash from operating activities:Depreciation and amortization6,081Â 6,291Â Amortization of debt financing costs1,394Â 1,463Â Amortization of launch assets3,735Â 3,735Â Amortization of content assets34,869Â 36,601Â Deferred income taxes(17,824)4,051Â Amortization of right of use assets8,053Â 6,597Â Impairment of goodwill, intangible assets, and long-lived assets127,581Â 124,304Â Stock-based compensation expense3,615Â 7,816Â Gain on retirement of debt(18,771)(2,356)Realized gain on available for sale debt securitiesâ€”Â (96,826)Non-cash fair value adjustment of Employment Agreement Award(7,307)(2,663)Other(606)3,510Â Effect of change in operating assets and liabilities, net of assets acquired:Â Â Trade accounts receivable, net14,730Â 10,145Â Prepaid expenses and other current assets4,905Â 727Â Other assets(5,153)1,764Â Content assets and payables(50,611)(36,790)Accounts payable(4,071)(45)Accrued interest(14,908)(14,146)Accrued compensation and related benefits(5,579)(9,385)Other liabilities(7,763)(16,524)Launch support(1,750)â€”Â Net cash flows provided by operating activities1,860Â 43,302Â CASH FLOWS FROM INVESTING ACTIVITIES:Â Â Purchase of property and equipment(5,672)(6,578)Restricted cash derecognized in deconsolidation of joint ventureâ€”Â (26,000)Proceeds from sale of joint venture interestâ€”Â 6,563Â Proceeds from sale of available-for-sale debt securitiesâ€”Â 136,826Â Proceeds from sale of equity securities829Â â€”Â Cash receipts related to disposition of station3,750Â â€”Â Investment in unconsolidated joint venture(609)(3,978)Acquisition of broadcasting assetsâ€”Â (27,500)Net cash flows (used in) provided by investing activities(1,702)79,333Â CASH FLOWS FROM FINANCING ACTIVITIES:Â Â Purchase of ownership interest in Reach Media(7,603)â€”Â Repurchase of long-term debt(104,809)(22,281)Repurchase of common stock(5,288)(1,630)Release of secured letters of credit deposit1,260Â â€”Â Payment of dividends to non-controlling interest members of Reach Media(1,799)(4,401)Net cash flows used in financing activities(118,239)(28,312)NET (DECREASE) INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH(118,081)94,323Â CASH, CASH EQUIVALENTS AND RESTRICTED CASH, beginning of period233,570Â 101,879Â CASH, CASH EQUIVALENTS AND RESTRICTED CASH, end of period$115,489Â $196,202Â Â Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:Cash paid for:Interest$50,389Â $54,707Â Income taxes, net of refunds$2,341Â $1,645Â NON-CASH OPERATING, FINANCING, AND INVESTING ACTIVITIES:Operating right-of-use assets obtained in exchange for lease obligations$9,379Â $5,388Â Non-cash content asset additions$25,516Â $â€”Â Adjustment of redeemable non-controlling interests to estimated redemption value$2,542Â $(1,089)The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.11Table of ContentsURBAN ONE, INC. AND SUBSIDIARIESNOTES TO THE UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS1. ORGANIZATIONUrban One, Inc., a Delaware corporation, and its subsidiaries (collectively, â€œUrban One,â€ the â€œCompany,â€ â€œwe,â€ â€œourâ€ and/or â€œusâ€) is an urban-oriented, multi-media Company that primarily targets African-American and urban consumers. Our core business is our Radio Broadcasting franchise which is the largest Radio Broadcasting operation that primarily targets African-American and urban listeners. As of SeptemberÂ 30, 2024, we owned and/or operated 72 independently formatted, revenue producing broadcast stations (including 57 FM or AM stations, 13 HD stations, and the 2 low power television stations we operate), located in 13 of the most populous African-American markets in the United States. While a core source of our revenue has historically been and remains the sale of local and national advertising for broadcast on our radio stations, our strategy is to operate the premier multi-media entertainment and information content platform targeting African-American and urban consumers. Thus, we have diversified our revenue streams by making acquisitions and investments in other complementary media properties. Our diverse media and entertainment interests include TV One, LLC (â€œTV Oneâ€), which operates two cable television networks targeting African-American and urban viewers, TV One and CLEO TV; our 90.0% ownership interest in Reach Media, Inc. (â€œReach Mediaâ€) which operates the Rickey Smiley Morning Show and our other syndicated programming assets, including the Get Up! Mornings with Erica Campbell Show and the DL Hughley Show; and Interactive One, LLC (â€œInteractive Oneâ€), our wholly owned digital platform serving the African-American community through social content, news, information, and entertainment websites, including its iONE Digital, Cassius and Bossip, HipHopWired and MadameNoire digital platforms and brands. Through our national multi-media operations, we provide advertisers with a unique and powerful delivery mechanism to communicate with African-American and urban audiences.Our core Radio Broadcasting franchise operates under the brand â€œRadio One.â€ We also operate other brands, such as TV One, CLEO TV, Reach Media, iONE Digital, and One Solution, while developing additional branding reflective of our diverse media operations and our targeting of African-American and urban audiences.As part of our condensed consolidated financial statements, consistent with our financial reporting structure and how the Company currently manages its businesses, we have provided selected financial information on the Companyâ€™s four reportable segments: (i) Radio Broadcasting; (ii) Reach Media; (iii) digital; and (iv) cable television. See Note 17 â€“ Segment Information of our condensed consolidated financial statements for further discussion.2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationThe accompanying unaudited condensed consolidated financial statements are prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) and under the rules and regulations of the Securities and Exchange Commission ("SEC") for interim financial information. In managementâ€™s opinion, the interim financial data presented herein includes all adjustments (which include only normal recurring adjustments) necessary for a fair presentation. Certain information and footnote disclosures normally included in the annual financial statements prepared in accordance with US GAAP have been omitted pursuant to such rules and regulations.The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited condensed consolidated financial statements and the related notes thereto as of and for the year ended DecemberÂ 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K (â€œForm 10-Kâ€). There have been no significant changes to the Companyâ€™s accounting policies as described in Note 3 - Summary of significant accounting policies, in the notes to the condensed consolidated financial statements in Item 8 of Part II of Form 10-K.All amounts presented in these condensed consolidated financial statements are expressed in thousands of U.S. dollars, except share and per share amounts and unless otherwise noted.The Company's results are subject to seasonal fluctuations and, typically, revenues are lowest in the first calendar quarter of the year. Due to this seasonality, the results for interim periods are not necessarily indicative of results to be expected for the full year. The Company experiences further seasonality in odd versus even years as there tends to be more political activity in even years which can have a positive impact on advertising revenues.12Table of ContentsPrinciples of ConsolidationThe condensed consolidated financial statements include the accounts and operations of Urban One and subsidiaries in which Urban One has a controlling financial interest, which is generally determined when the Company holds a majority voting interest. All intercompany accounts and transactions have been eliminated in consolidation. Non-controlling interests have been recognized where a controlling interest exists, but the Company owns less than 100% of the controlled entity.The Company is required to include the financial statements of variable interest entities (â€œVIEâ€) in its condensed consolidated financial statements. Under the VIE model, the Company consolidates an investment if it has control to direct the activities of the entity and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make certain estimates and assumptions. The most significant estimates and assumptions are used in determining: (i) estimates of future cash flows used to evaluate and recognize impairments; (ii) estimates of fair value of Employment Agreement Award (as defined below) and redeemable non-controlling interest in Reach Media; (iii) deferred taxes and related valuation allowance, including uncertain tax positions; (iv) the amortization patterns of content assets; (v) incremental borrowing rate and lease term for the Company's lease arrangements and (vi) estimate allowance for expected credit losses on trade accounts receivable.These estimates and assumptions may affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements. The Company bases these estimates on historical experience, the current economic environment or various other assumptions that are believed to be reasonable under the circumstances. However, economic uncertainty and any disruption in financial markets increase the possibility that actual results may differ from these estimates.Supplemental Financial Information The following table presents the components of Other Current Liabilities and Other Long-term Liabilities:September 30,2024December 31,2023(In thousands)Other current liabilitiesCustomer advances and unearned income$5,059$4,851Unearned event incomeâ€”4,864Reserve for audience deficiency20,13612,779Professional fee accrual3,3591,658Operating expense accruals2,1555,090Accrued stock compensationâ€”4,650Employment agreement award (as defined in Note 7)2,9903,685Launch liabilityâ€”1,750Deferred barter revenue2,2861,848Other3,2271,656Total other current liabilities$39,212$42,831Other long-term liabilitiesEmployment agreement award (as defined in Note 7)$10,527$19,285Launch liability3,5003,500Other2,6122,210Total long-term liabilities$16,639$24,99513Table of ContentsSupplemental Cash Flow InformationThe following table provides a reconciliation of cash, cash equivalents and restricted cash as reported within the condensed consolidated balance sheets to â€œCash, cash equivalents and restricted cash, end of periodâ€ as reported within the condensed consolidated statements of cash flows:Nine Months EndedSeptember 30,20242023(In thousands)Cash and cash equivalents$115,006$195,723Restricted cash483479Total cash, cash equivalents, and restricted cash shown in the Condensed Consolidated Statements of Cash Flows$115,489$196,20214Table of ContentsAllowance for Expected Credit LossThe Company estimates the allowance for expected credit losses on trade accounts receivable in pools based on the Companyâ€™s four reportable segments and historical credit loss information over a defined period adjusted for current conditions and reasonable and supportable forecasts. Large individual receivables for which there is indication of increased credit risk are individually assessed for loss allowances. The Company reports the allowance for expected credit losses for financial assets measured at amortized cost. The allowance for expected credit losses is reviewed periodically by management.The changes in the allowance for expected credit loss are as follows:As of SeptemberÂ 30, 2024(In thousands)Balance at Beginning of Period$8,638Â Charged to Expense, net (333)Less: Deductions (2,107)Balance at End of Period $6,198Â 3. NET REVENUESRevenue RecognitionThe following tables show the sources of the Companyâ€™s net revenues by contract type and segment for the three and nine months ended SeptemberÂ 30, 2024 and 2023:(In thousands)RadioBroadcastingReachMediaDigitalCableTelevisionAll Other - Corporate/EliminationsConsolidatedThree Months Ended September 30, 2024Radio Advertising$36,418$9,231$â€”$â€”(658)44,991Political Advertising2,140443964â€”â€”3,547Digital Advertisingâ€”â€”19,434â€”â€”19,434Cable Television Advertisingâ€”â€”â€”21,868â€”21,868Cable Television Affiliate Feesâ€”â€”â€”18,808â€”18,808Event Revenues & Other1,158573â€”14â€”1,745Net Revenues$39,716$10,247$20,398$40,690(658)110,393Three Months Ended September 30, 2023Radio Advertising$37,851$9,589$â€”$â€”(789)46,651Political Advertising68932686â€”â€”1,101Digital Advertisingâ€”â€”20,269â€”â€”20,269Cable Television Advertisingâ€”â€”â€”25,218â€”25,218Cable Television Affiliate Feesâ€”â€”â€”21,569â€”21,569Event Revenues & Other1,6121,2421â€”1623,017Net Revenues$40,152$11,157$20,356$46,787(627)117,82515Table of Contents(In thousands)RadioBroadcastingReachMediaDigitalCableTelevisionAll Other - Corporate/EliminationsConsolidatedNine Months Ended September 30, 2024Radio

Advertising$107,406$26,456$â€”$â€”$(2,109)$131,753Political Advertising4,6519421,342â€”â€”6,935Digital Advertisingâ€”â€”48,910â€”â€”48,910Cable Television Advertisingâ€”â€”â€”69,403â€”69,403Cable Television Affiliate Feesâ€”â€”â€”58,910â€”58,910Event Revenues & Other6,00910,250â€”9927816,636Net Revenues$118,066$37,648$50,252$128,412$(1,831)$332,547Nine Months Ended September 30, 2023Radio Advertising$108,270$29,202$â€”$â€”$(2,923)$134,549Political Advertising1,298327308â€”â€”1,933Digital Advertisingâ€”â€”54,027â€”â€”54,027Cable Television Advertisingâ€”â€”â€”81,286â€”81,286Cable Television Affiliate Feesâ€”â€”â€”67,589â€”67,589Event Revenues & Other4,96012,596â€”2038617,962Net Revenues$114,528$42,125$54,335$148,895$(2,537)$357,346Contract Assets and Liabilities Contract assets and contract liabilities that are not separately stated in the Companyâ€™s condensed consolidated balance sheets as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023 were as follows:September 30, 2024December 31, 2023(In thousands)Contract assets:Â Â Unbilled receivables$9,101Â $5,437Â Contract liabilities:Â Â Customer advances and unearned income$5,059Â $4,851Â Reserve for audience deficiency20,136Â 12,779Â Unearned event income241Â 4,864Â Unbilled receivables consist of earned revenue that has not yet been billed. Contract assets are included in trade accounts receivable, net on the condensed consolidated balance sheets. Customer advances and unearned income represent advance payments by customers for future services under contract that are generally incurred in the near term. For advertising sold based on audience guarantees, audience deficiency typically results in an obligation to deliver additional advertising units to the customer, generally within one year of the campaign end date. To the extent that audience guarantees are not met, a reserve for audience deficiency is recorded until such a time that the audience guarantee has been satisfied. Unearned event income represents payments by customers for upcoming events. Contract liabilities are included in other current liabilities on the condensed consolidated balance sheets.For customer advances and unearned income as of January 1, 2024, approximately $2.8 million was recognized as revenue during the nine months ended SeptemberÂ 30, 2024. For the reserve for audience deficiency as of January 1, 2024, approximately $2.2 million was recognized as revenue during the nine months ended SeptemberÂ 30, 2024. For unearned event income as of January 1, 2024, approximately $4.9Â million was recognized as revenue during the nine months ended SeptemberÂ 30, 2024. 16Table of ContentsPractical Expedients and Exemptions The Company generally expenses employee sales commissions when incurred because the amortization period would have been one year or less. These costs are recorded within selling, general and administrative expenses on the condensed consolidated statements of operations. Agency and outside sales representative commissions were approximately $9.0 million and $9.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and approximately $27.7 million and $28.5 million for of the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.The Company does not disclose the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less, or (ii) contracts for which variable consideration is a sales-based or usage-based royalty promised in exchange for a license of intellectual property.4. LAUNCH ASSETSThe cable television segment has entered into certain affiliate agreements requiring various payments for launch support. Launch support assets are used to initiate carriage under affiliation agreements and are amortized over the term of the respective contracts. The weighted-average amortization period for launch support and the remaining weighted-average amortization period for launch support as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:(In years)September 30,2024December 31,2023Weighted-average amortization period8.18.1Remaining weighted-average amortization period2.22.9Launch support asset amortization for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(In thousands)(In thousands)Launch support asset amortization$1,245Â $1,245Â $3,735Â $3,735Â Launch assets are included in other intangible assets on the condensed consolidated balance sheets, except for the portion of the unamortized balance that is expected to be amortized within one year which is included in other current assets. Amortization is recorded as a reduction in revenue.5. ADVERTISING AND PROMOTIONSThe Company expenses advertising and promotional costs as incurred. Total advertising and promotional expenses were approximately $4.7 million and $6.0 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and approximately $19.5 million and $21.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.6. EARNINGS PER SHAREBasic and diluted earnings per share (â€œEPSâ€) attributable to common stockholders is presented in conformity with the two-class method required for participating securities: Class A, Class B, Class C and Class D common stock. The rights of the holders of Class A, Class B, Class C and Class D common stock are identical, except with respect to voting, conversion, and transfer rights.The undistributed earnings or losses are allocated based on the contractual participation rights of Class A, Class B, Class C and Class D common shares as if the earnings or losses for the year have been distributed. As the liquidation and dividend rights are identical, the undistributed earnings or losses are allocated on a proportionate basis, and as such, diluted and basic earnings per share is the same for each class of common stock under the two-class method.17Table of ContentsThe following table sets forth the calculation of basic and diluted earnings per share from continuing operations:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232(In thousands, except per share data)Numerator:Net (loss) income attributable to Class A, Class B, Class C and Class D stockholders$(31,798)$(54,411)$(69,736)$13,033Â Denominator:Â Â Weighted-average outstanding shares47,105,290Â 47,722,263Â 48,614,438Â 47,592,010Â Effect of dilutive securities:Â Â Stock options and restricted stockâ€”Â â€”Â â€”Â 2,766,871Â Weighted-average outstanding shares47,105,290Â 47,722,263Â 48,614,438Â 50,358,881Â EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€” basic(0.68)(1.14)(1.43)0.27Â EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€” diluted(0.68)(1.14)(1.43)0.26Â For the three and nine months ended SeptemberÂ 30, 2024, there were approximately 6.6Â million and 5.6Â million potentially dilutive securities, respectively, that were not included in the computation of diluted EPS, because to do so would have been antidilutive for the periods presented. For the three and nine months ended SeptemberÂ 30, 2023, there were 2.5Â million potentially antidilutive securities excluded from the computation of diluted EPS.7. FAIR VALUE MEASUREMENTSThe Company reports financial and non-financial assets and liabilities measured at fair value on a recurring and non-recurring basis under the provisions of ASC 820, â€œFair Value Measurementâ€ (â€œASC 820â€) which defines fair value, establishes a framework for measuring fair value, and expands disclosures about fair value measurements.The fair value framework requires the categorization of assets and liabilities into three levels based upon the assumptions (inputs) used to price the assets or liabilities. Level 1 provides the most reliable measure of fair value, whereas Level 3 generally requires significant management judgment. The three levels are defined as follows:Level 1: Inputs are unadjusted quoted prices in active markets for identical assets and liabilities that can be accessed at the measurement date.Level 2: Observable inputs other than those included in Level 1 (i.e., quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets).Level 3: Unobservable inputs reflecting managementâ€™s own assumptions about the inputs used in pricing the asset or liability.A financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value instrument.18Table of ContentsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair values of the Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis are categorized as follows:TotalLevel 1Level 2Level 3(In thousands)As of September 30, 2024Liabilities subject to fair value measurement:Â Â Â Â Employment Agreement Award(a)$13,517Â $â€”Â $â€”Â $13,517Â Mezzanine equity subject to fair value measurement:Â Â Â Â Redeemable non-controlling interests(b)$10,636Â $â€”Â $â€”Â $10,636Â Assets subject to fair value measurement:Â Â Â Â Cash equivalents - money market funds (c)$81,187Â $81,187Â $â€”Â $â€”Â As of December 31, 2023Â Â Â Â Liabilities subject to fair value measurement:Â Â Â Â Employment Agreement Award(a)$22,970Â $â€”Â $â€”Â $22,970Â Mezzanine equity subject to fair value measurement:Â Â Â Â Redeemable non-controlling interests(b)$16,520Â $â€”Â $â€”Â $16,520Â Assets subject to fair value measurement:Â Â Â Â Cash equivalents-money market funds(c)$193,769Â $193,769Â $â€”Â $â€”Â (a)Pursuant to an employment agreement, the Chief Executive Officer (â€œCEOâ€) is eligible to receive an award (the â€œEmployment Agreement Awardâ€) amount equal to approximately 4% of any proceeds from distributions or other liquidity events in excess of the return of the Companyâ€™s aggregate investment in TV One. The Company reviews the factors underlying this award at the end of each reporting period including the valuation of TV One (based on the estimated enterprise fair value of TV One as determined by the income approach using a discounted cash flow analysis and the market approach using comparable public company multiples). Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit, and discount rate. Significant inputs to the market approach include publicly held peer companies and recurring EBITDA multiples. On April 3, 2024, the Company entered into an employment agreement with Alfred C. Liggins, III, President and Chief Executive Officer, consistent with the terms approved by the Companyâ€™s Compensation Committee. The terms of the new employment agreements are effective as of January 1, 2022.(b)The fair value is measured using a discounted cash flow methodology. Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit margins, discount rate and terminal growth rate.(c)The Company measures and reports its cash equivalents that are invested in money market funds and valued based on quoted market prices which approximate cost due to their short-term maturities.There were no transfers within Level 1, 2, or 3 during the nine months ended SeptemberÂ 30, 2024 and 2023. The following table presents the changes in Level 3 liabilities measured at fair value on a recurring basis for the nine months ended SeptemberÂ 30, 2024 and 2023:EmploymentAgreementAwardRedeemableNon-controllingInterests(In thousands)Balance as of December 31, 2023$22,970$16,520Net income attributable to non-controlling interestsâ€”976Distributions(2,146)â€”Â Purchase of ownership interest in Reach Mediaâ€”(7,603)Dividends paid to non-controlling interestsâ€”(1,799)Change in fair value(a)(7,307)2,542Balance as of September 30, 2024$13,517$10,63619Table of ContentsEmploymentAgreementAwardRedeemableNon-controllingInterests(In thousands)Balance as of December 31, 2022$25,741$25,298Net income attributable to non-controlling interestsâ€”2,015Distributions(1,218)â€”Â Dividends paid to non-controlling interestsâ€”(4,401)Change in fair value(a)(1,445)(1,089)Balance as of September 30, 2023$23,078$21,823(a)Amount of total income/(losses) for the period included in earnings attributable to the change in unrealized (gains) losses relating to liabilities still held at the reporting date.Changes in the fair value of the Employment Agreement Award were recorded in the condensed consolidated statements of operations as corporate selling, general and administrative expenses for the nine months ended SeptemberÂ 30, 2024 and 2023. The long-term portion is recorded in other long-term liabilities and the current portion is recorded in other current liabilities in the condensed consolidated balance sheets.For Level 3 liabilities measured at fair value on a recurring basis, the significant unobservable inputs used in the fair value measurements were as follows: September 30,2024December 31,2023Level 3 liabilitiesValuation TechniqueSignificantUnobservableInputsSignificant UnobservableInput Value(a)Employment Agreement AwardDiscounted cash flowDiscount rate11.0Â %10.0Â %Employment Agreement AwardDiscounted cash flowOperating profit margin range30.9% - 35.5%35.0% - 42.3%Employment Agreement AwardDiscounted cash flowRevenue growth rate range(4.5)% - (0.1)%(2.1)% - 2.5%Employment Agreement AwardMarket approachAverage recurring EBITDA multiple5.0Â x6.3 - 6.5 xRedeemable non-controlling interestsDiscounted cash flowDiscount rate20.0Â %12.5Â %Redeemable non-controlling interestsDiscounted cash flowOperating profit margin range29.7% - 33.6%24.5% - 31.9%Redeemable non-controlling interestsDiscounted cash flowRevenue growth rate range(1.7)% - 18.9%1.2% - 16.5%Redeemable non-controlling interestsDiscounted cash flowExit multipleN/A4.0Â x(a)Any significant increases or decreases in unobservable inputs could result in significantly higher or lower fair value measurements. Changes in fair value measurements, if significant, may affect the Companyâ€™s performance of cash flows.Certain assets and liabilities are measured at fair value on a non-recurring basis using Level 3 inputs as defined in ASC 820. These assets are not measured at fair value on an ongoing basis but are subject to fair value adjustments only in certain circumstances. Included in this category are goodwill, radio broadcasting licenses and other intangible assets, net, which are written down to fair value when they are determined to be impaired, as well as content assets that are periodically written down to net realizable value. See Note 13 â€“ Goodwill and Other Intangible Assets of the Company's condensed consolidated financial statements for further discussion.20Table of ContentsFinancial InstrumentsAs of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, the Companyâ€™s financial instruments consisted of cash and cash equivalents, restricted cash, trade accounts receivable, asset-backed credit facility, and long-term debt. The carrying amounts approximated fair value for each of these financial instruments as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, except for the Companyâ€™s long-term debt. On JanuaryÂ 25, 2021, the Company borrowed $825.0 million in aggregate principal amount of senior secured notes due February 2028 and bearing interest at a rate of 7.375% (the â€œ2028 Notesâ€). The 2028 Notes had a carrying value of approximately $600.0 million and fair value of approximately $432.0 million as of SeptemberÂ 30, 2024, and had a carrying value of approximately $725.0 million and fair value of approximately $616.3 million as of DecemberÂ 31, 2023. The fair values of the 2028 Notes, classified as a Level 2 instrument, were determined based on the trading values of this instrument in an inactive market as of the reporting date. There were no borrowings outstanding on the Companyâ€™s asset-backed credit facility as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023.8. INVESTMENTSRVA Entertainment HoldingIn 2021, the Company and Peninsula Pacific Entertainment (succeeded by Churchill Downs Incorporated (â€œCDIâ€) on November 1, 2022) formed a joint venture, RVAEH, to develop and operate a casino resort in Richmond. The carrying value of the investment was $0.0 million as of DecemberÂ 31, 2023. The Company made a final $0.6 million contribution in February 2024. As of FebruaryÂ 15, 2024, Urban One, Inc. terminated the 50/50 joint venture with CDI that sought to develop a casino resort in the City of Richmond.9. CONTENT ASSETSThe gross cost and accumulated amortization of content assets is as follows:September 30,2024December 31,2023Period ofAmortization(In thousands)Produced content assets:Completed$158,440$132,273In-production9,88311,726Licensed content assets acquired:Acquired43,45535,520Content assets, at cost211,778179,5191â€‘5 YearsLess: accumulated amortization(81,842)(67,323)Content assets, net129,936112,196Less: current portion(40,313)(29,748)Noncurrent portion$89,623$82,448Amortization of content assets is recorded in the condensed consolidated statements of operations as programming and technical expenses. Content amortization for the three and nine months ended SeptemberÂ 30, 2024 and 2023 is as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232(In thousands)(In thousands)Content amortization - acquired$3,752Â $3,672Â $10,450Â $13,873Â Content amortization - produced8,574Â 8,555Â 24,419Â 22,728Â Total content amortization$12,326Â $12,227Â $34,869Â $36,601Â 21Table of Contents10. RELATED PARTY TRANSACTIONSReach Media operates the Tom Joyner Foundationâ€™s Fantastic VoyageÂ® (the â€œFantastic VoyageÂ®â€), an annual fund-raising event, on behalf of the Tom Joyner Foundation, Inc. (the â€œFoundationâ€), a 501(c)(3) entity. The agreement under which the Fantastic VoyageÂ® operates provides that Reach Media provide all necessary operations of the cruise, and that Reach Media will be reimbursed its expenditures and receive a fee based on performance. The Foundationâ€™s remittances to Reach Media under the agreement are limited to its Fantastic VoyageÂ® related cash collections. Reach Media bears the risk should the Fantastic VoyageÂ® sustain a loss and bears all credit risk associated with the related passenger cruise package sales. The Foundation owed Reach Media approximately $0.3 million and $1.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Fantastic Voyage was operated in May 2024 and May 2023. For the nine months ended SeptemberÂ 30, 2024, the revenues, expenses, and operating income were approximately $9.6Â million, $8.4Â million, and $1.2Â million, respectively, compared to the nine months ended SeptemberÂ 30, 2023, for which they were approximately $10.0Â million, $8.2Â million, and $1.75Â million, respectively. Reach Media provides office facilities (including office space, telecommunications facilities, and office equipment) to the Foundation. Such services are provided to the Foundation on a pass-through basis at cost. Additionally, from time to time, the Foundation reimburses Reach Media for expenditures paid on its behalf at Reach Media-related events. Under these arrangements, the Foundation owed immaterial amounts to Reach Media as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Effective August 12, 2024, Reach Media and the Foundation entered into a new agreement regarding the Fantastic Voyage (the â€œFV Revised Agreementâ€). Cruises beginning with Fantastic Voyage 2025 will operate under the FV Revised Agreement. The Fantastic Voyage 2024 cruise continues to be accounted for under the existing agreement.The FV Revised Agreement provides that Reach Media shall have the right, but not the obligation, to renew the agreement for another year, provided that it notifies the Foundation within ninety (90) days of the conclusion of the prior cruise.Alfred C. Liggins, President and Chief Executive Officer of Urban One, Inc., was a compensated member of the Board of Directors of Broadcast Music, Inc. (â€œBMIâ€), a performance rights organization to which the Company pays license fees in the ordinary course of business. As of DecemberÂ 31, 2023, the Company owed BMI approximately $0.3Â million. On February 8, 2024, the sale of BMI to a shareholder group led by New Mountain Capital, LLC, was completed. Based on the Company's equity interest in BMI, the sale resulted in cash proceeds of approximately $0.8 million. Due to the sale of BMI, Alfred Liggins is no longer a member of the BMI Board of Directors. The Company incurred expenses of approximately $0.9Â million during the three months ended SeptemberÂ 30, 2023. The Company incurred expenses of approximately $0.8Â million and $2.7Â million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. 11. NEW ACCOUNTING STANDARDSRecently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standard Update ("ASU") No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€, which requires a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker ("CODM"). The ASU does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to

determine its reportable segments. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. A public entity should apply the amendments in this ASU retrospectively to all prior periods presented in the financial statements. The Company expects this ASU to only impact its disclosures with no impact on its results of operations, cash flows and financial condition.22Table of ContentsIn December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€, which focuses on the rate reconciliation and income taxes paid. ASU No. 2023-09 requires a public business entity ("PBE") to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts, broken out into specified categories with certain reconciling items further broken out by nature and jurisdiction to the extent those items exceed a specified threshold. In addition, all entities are required to disclose income taxes paid, net of refunds received disaggregated by federal, state/local, and foreign and by jurisdiction if the amount is at least 5% of total income tax payments, net of refunds received. For PBEs, the new standard is effective for annual periods beginning after December 15, 2024, with early adoption permitted. An entity may apply the amendments in this ASU prospectively by providing the revised disclosures for the period ending December 31, 2025 and continuing to provide the pre-ASU disclosures for the prior periods or may apply the amendments retrospectively by providing the revised disclosures for all period presented. The Company expects this ASU to only impact its disclosures with no impact on its results of operations, cash flows and financial condition.12. AQUISITIONS AND DISPOSTIONSOn AprilÂ 11, 2023, the Company entered into a definitive asset purchase agreement with Cox Media Group (â€œthe CMG Acquisitionâ€) to purchase its Houston radio cluster. Under the terms of the agreement, the Company agreed to acquire 93Q Country KKBQ-FM, classic rock station The Eagle 106.9 & 107.5 KHPT-FM and KGLK-FM, and Country Legends 97.1 KTHT-FM. The transaction price was approximately $27.5 million. The acquisition was completed on August 1, 2023. As part of the Federal Communication Commission (â€œFCCâ€) approval of and the closing conditions of the CMG Acquisition, the Company was required to divest KTHT-FM. On JuneÂ 7, 2023, the Company entered into a definitive asset purchase agreement with Educational Media Foundation (â€œEMFâ€) to sell KTHT-FM, and all its assets, for approximately $3.1 million (â€œthe KTHT Divestitureâ€). Immediately prior to the closing of the CMG Acquisition on August 1, 2023, the KTHT-FM assets were transferred directly into an irrevocable trust until sale to EMF was finalized. On November 1, 2023, after the approval by the FCC, the KTHT Divestiture was completed.The Company accounted for the CMG Acquisition as an acquisition of assets and, as such, allocated the purchase price, including transaction costs directly related to the asset acquisition, to the assets acquired and liabilities assumed based on their relative fair values with no goodwill recognized. The Companyâ€™s allocation of the purchase price to the assets acquired in the CMG Acquisition, exclusive of those amounts allocated to KTHT-FM, consisted of approximately $23.4 million to radio broadcasting licenses, $0.3 million to towers and antennas, $0.5 million to transmitters, $0.1 million to studios, and $0.1 million to fixed assets.In anticipation of the FCC divestiture requirement and the CMG Acquisition, the Company agreed to sell its KROI-FM radio broadcasting license along with the associated station assets from the Radio Broadcasting segment to an unrelated third party for approximately $7.5 million. At the time of closing of the CMG Acquisition, the identified assets and liabilities of KROI-FM have a combined carrying value of approximately $9.9 million and $2.4 million, respectively. The major category of the assets included radio broadcasting licenses in the amount of approximately $7.3 million (net of impairment of approximately $16.8 million included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations for the three and nine months ended SeptemberÂ 30, 2023). On August 1, 2023, immediately prior to the closing of the CMG Acquisition, the identified assets and liabilities were transferred to the irrevocable trust and removed from the Companyâ€™s condensed consolidated balance sheet as part of customary closing terms. The identified assets and liabilities will remain in the trust until the transaction is complete, which is anticipated to occur on or about December 23, 2024.As the identified assets and liabilities of KROI-FM were held in an irrevocable trust and the divestiture had not been completed as of SeptemberÂ 30, 2024, the Company has recorded a right to receive payment from KROI-FMâ€™s acquirer as a receivable of approximately $1.9 million and $5.6 million within other current assets in the condensed consolidated balance sheet as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.23Table of ContentsOn September 18, 2024, the Company entered into an amended and restated time brokerage agreement (â€œTBAâ€) with La Mega Media, Inc. and Lazo Media, LLC (collectively â€œLaMegaâ€). Pursuant to the TBA, on November 1, 2024, the Company began to broadcast programs produced, owned, or acquired by the Company on LaMegaâ€™s Columbus, Ohio radio station, WVKO-FM. Under the TBA, the Company pays a monthly fee as well as certain operating costs of WVKO-FM, and, in exchange, the Company retains all revenues from the sale of the advertising within the programming the Company provides. The term of the TBA is through October 31, 2027 and the Company has an option to acquire the station exercisable through December 31, 2026.13. GOODWILL AND OTHER INTANGIBLE ASSETSGoodwillAs of SeptemberÂ 30, 2024, an overall decline in revenue and operating profit margin created a triggering event indicating that the fair value of the Companyâ€™s reporting units were more likely than not to be less than its carrying value. Therefore, the Company performed a quantitative assessment at all ten of the reporting units that contain goodwill. Based on the quantitative impairment assessment performed, no goodwill impairment losses were recognized for the three months ended SeptemberÂ 30, 2024. Radio Broadcasting LicensesAs of SeptemberÂ 30, 2024, an increase in the discount rate, continued decline of projected gross market revenues and a decline in operating profit margin created a triggering event indicating that the fair value of the Companyâ€™s radio broadcasting licenses were more likely than not to be less than its carrying value. Therefore, the Company performed a quantitative impairment assessment for the broadcasting licenses for all radio markets to determine whether they were impaired. To determine the fair value of the broadcasting licenses, the Company utilized the income approach which values a license by calculating the value of a hypothetical startup company that initially has no assets except the asset to be valued (the broadcasting license). The Company performed a discounted cash flow analysis for broadcasting licenses across all 13 radio markets. The key assumptions used in the discounted cash flow analysis for broadcasting licenses include market revenue and projected revenue growth by market, mature market share, operating profit margin, terminal growth rate, and discount rate. Based on this analysis, the Company recognized an impairment loss of approximately $37.7Â million associated with 9 radio markets within the Radio Broadcasting segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations during the three months ended SeptemberÂ 30, 2024. During the nine months ended SeptemberÂ 30, 2024 the Company recognized an impairment loss of approximately $118.5Â million within the Radio Broadcasting segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations.The following table presents the changes in the Companyâ€™s radio broadcasting licenses carrying value during the nine months ended SeptemberÂ 30, 2024.(In thousands)Balance as of January 1, 2024$375,296Â Additions(a)225Â Impairment charges(118,492)Balance as of September 30, 2024$257,029Â (a)Measurement period adjustment related to the CMG Acquisition as defined in Note 12.Below are the key assumptions used in the income approach model for estimating the fair value of the broadcasting licenses for the 13 radio markets in the most recent interim impairment assessment performed as of SeptemberÂ 30, 2024.24Table of ContentsRadio Broadcasting LicensesSeptember 30,2024Discount Rate10.5%Revenue Growth Rate Range(4.0)% - 0.3%Terminal Growth Rate(0.5)%Mature Market Share Range1.1% - 30.5%Operating Profit Margin Range1.3% - 30.0%TV One Trade NameAs of SeptemberÂ 30, 2024, the Company noted a continued decline in revenues and operating profit margin in the Cable Television segment, indicating that it was more likely than not that its TV One trade name was impaired. Therefore, the Company performed a quantitative impairment assessment for the trade name for all TV One to determine whether it was impaired.To determine the fair value of the trade name, the Company utilized the relief from royalty approach which values a trade name by calculating the present value of royalty payments avoided given the continued use. The key assumptions used in the analysis for the trade name include cumulative probability of continued use, percentage of royalty payments avoided, projected revenue growth, terminal growth rate, and discount rate. Based on this analysis, the Company recognized an impairment loss of approximately $9.1Â million associated with TV One trade name within the Cable Television segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations during the three and nine months ended SeptemberÂ 30, 2024.The following table presents the changes in the Companyâ€™s trade name carrying value during the nine months ended SeptemberÂ 30, 2024.TV One Trade Name(In thousands)As of December 31, 2023Gross trade name$39,690Â Accumulated impairment lossesâ€”Â Net trade name at December 31, 2023$39,690Â Additionsâ€”Â Impairments(9,089)As of SeptemberÂ 30, 2024Gross trade name$39,690Â Accumulated impairment losses(9,089)Net trade name at SeptemberÂ 30, 2024(a)$30,601Â (a)TV One Trade Name is included within Other Intangible Assets, net. Below are the key assumptions used in the relief from royalty approach model for estimating the fair value of the trade name for the TV One in the most recent interim impairment assessment performed as of SeptemberÂ 30, 2024.25Table of ContentsTV One Trade NameSeptember 30,2024Discount Rate11.0%Revenue Growth Rate Range(10.3)% - (0.1)%Terminal Growth Rate(1.5)%Royalty Payments Avoided2.5%Cumulative Probability of Continued Use100%14. LONG-TERM DEBTLong-term debt consists of the following:September 30,2024December 31,2023(In thousands)2028 Notes$599,975Â $725,000Â Total debt599,975Â 725,000Â Less: original issue discount and issuance costs(6,057)(8,754)Long-term debt, net$593,918Â $716,246Â 2028 NotesIn January 2021, the Company issued the 2028 Notes at an issue price of 100% in a private offering exempt from the registration requirements of the Securities Act of 1933, as amended. The 2028 Notes are general senior secured obligations of the Company and are guaranteed on a senior secured basis by certain of the Companyâ€™s direct and indirect restricted subsidiaries. The 2028 Notes mature on February 1, 2028 and interest on the 2028 Notes accrues and is payable semi-annually in arrears on February 1 and August 1 of each year at a rate of 7.375% per annum. The 2028 Notes and the guarantees are secured, subject to permitted liens and except for certain excluded assets (i) on a first priority basis by substantially all of the Companyâ€™s and the Guarantorsâ€™ current and future property and assets (other than accounts receivable, cash, deposit accounts, other bank accounts, securities accounts, inventory and related assets that secure the Companyâ€™s asset-backed revolving credit facility on a first priority basis (the â€œABL Priority Collateralâ€)), including the capital stock of each guarantor (collectively, the â€œNotes Priority Collateralâ€) and (ii) on a second priority basis by the ABL Priority Collateral. The 2028 Notes require the Company to file quarterly and annual reports with the SEC within a specified time period after the Companyâ€™s fiscal quarter end and year end. However, failure to comply does not constitute an event of default unless the Company does not comply within 120 days after receiving written notice from the Trustee. The Company has not received any such notice.The deferred financing costs included in interest expense for all instruments, for each of the three and nine months ended SeptemberÂ 30, 2024 and 2023, were approximately $0.4Â million and $0.5Â million, respectively, and approximately $1.4 million and $1.5Â million, respectively. The Companyâ€™s effective interest rate for the three and nine months ended SeptemberÂ 30, 2024 and 2023 was 7.83% and 7.73%, respectively.From time to time, the Company may repurchase its debt securities in open market purchases. Under open authorizations, repurchases of the outstanding debt may be made from time to time on the open market or in privately negotiated transactions in accordance with applicable laws and regulations. Repurchased debt is retired when repurchased. The timing and extent of any repurchases will depend upon prevailing market conditions, the trading price of the Companyâ€™s outstanding debt and other factors, and subject to restrictions under applicable law.26Table of ContentsOn DecemberÂ 6, 2022, the Board of Directors authorized and approved a note repurchase program for up to $25.0 million of the currently outstanding 2028 Notes. During the three months ended March 31, 2023, the Company repurchased $25.0 million of its 2028 Notes at an average price of approximately 89.1% of par exhausting this authorization. The Company recorded a net gain on retirement of debt of approximately $2.4 million during the three months ended March 31, 2023. During the fourth quarter of 2023, the Board of Directors authorized and approved a note repurchase program for up to $75.0 million of the currently outstanding 2028 Notes. During the three months ended March 31, 2024, the Company repurchased $75.0 million of its 2028 Notes at an average price of approximately 88.3% of par exhausting this authorization. The Company recorded a net gain on retirement of debt of approximately $7.9 million during the three months ended March 31, 2024. During the second quarter of 2024, the Board of Directors authorized and approved a note repurchase program for up to $75.0 million of the currently outstanding 2028 Notes (the "June 2024 Authorization"). During the three months ended June 30, 2024, the Company repurchased approximately $35.5Â million of its 2028 Notes at an average price of approximately 78.0% of par, resulting in a net gain on retirement of debt of approximately $7.4Â million and leaving $39.5Â million unused under the June 2024 Authorization. During the three months ended SeptemberÂ 30, 2024, under the June 2024 Authorization, the Company repurchased approximately $14.5Â million of its 2028 Notes at an average price of approximately 75.0% of par, resulting in a net gain on retirement of debt of approximately $3.5Â million and leaving $25.0Â million under the June 2024 Authorization. During the three months SeptemberÂ 30, 2023, the Company did not repurchase any of its 2028 Notes.The Company conducts a portion of its business through its subsidiaries. Certain of the Companyâ€™s subsidiaries have fully and unconditionally guaranteed the Companyâ€™s 2028 Notes.Asset-Backed Credit FacilitiesOn FebruaryÂ 19, 2021, the Company closed on its asset backed credit facility (the â€œCurrent ABL Facilityâ€). The Current ABL Facility is governed by a credit agreement by and among the Company, the other borrowers party thereto, the lenders party thereto from time to time and Bank of America, N.A., as administrative agent. The Current ABL Facility provides for up to $50.0 million revolving loan borrowings in order to provide for the working capital needs and general corporate requirements of the Company. The Current ABL Facility also provides for a letter of credit facility up to $5.0 million as a part of the overall $50.0 million in capacity. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there was no balance outstanding on the Current ABL Facility.At the Companyâ€™s election, the interest rate on borrowings under the Current ABL Facility is based on either (i) the then applicable margin relative to Base Rate Loans (as defined in the Current ABL Facility) or (ii) until execution of the Waiver and Amendment (as defined below) took effect, the then applicable margin relative to LIBOR Loans (as defined in the Current ABL Facility) corresponding to the average availability of the Company for the most recently completed fiscal quarter. Advances under the Current ABL Facility are limited to (a) eighty-five percent (85%) of the amount of Eligible Accounts (as defined in the Current ABL Facility), less the amount, if any, of the Dilution Reserve (as defined in the Current ABL Facility), minus (b) the sum of (i) the Bank Product Reserve (as defined in the Current ABL Facility), plus (ii) the AP and Deferred Revenue Reserve (as defined in the Current ABL Facility), plus (iii) without duplication, the aggregate amount of all other reserves, if any, established by Administrative Agent.All obligations under the Current ABL Facility are secured by a first priority lien on all (i) deposit accounts (related to accounts receivable), (ii) accounts receivable, and (iii) all other property which constitutes ABL Priority Collateral (as defined in the Current ABL Facility). The obligations are also guaranteed by all material restricted subsidiaries of the Company. The Current ABL Facility includes a covenant requiring the Companyâ€™s fixed charge coverage ratio, as defined in the agreement, to not be less than 1.00 to 1.00. The Company is in compliance as of SeptemberÂ 30, 2024.On April 30, 2023, the Company entered into a waiver and amendment (the â€œWaiver and Amendmentâ€) to the Current ABL Facility. The Waiver and Amendment waived certain events of default under the Current ABL Facility related to the Companyâ€™s failure to timely deliver certain annual financial deliverables for the Fiscal Year ended DecemberÂ 31, 2022 as required under the Current ABL Facility (the â€œSpecified Defaultsâ€). 27Table of ContentsAdditionally, under the Waiver and Amendment, the Current ABL Facility was amended to provide that from and after the date thereof, any request for a new LIBOR Loan (as defined in the Current ABL Facility), for a continuation of an existing LIBOR Loan (as defined in the Current ABL Facility) or for a conversion of a Loan to a LIBOR Loan (as defined in the Current ABL Facility) shall be deemed to be a request for a loan bearing interest at Term SOFR (as defined in the Amended Current ABL Facility) (the â€œSOFR Interest Rate Changeâ€). As the Company was undrawn under the Current ABL Facility as of the date of the Waiver and Amendment, the SOFR Interest Rate Change would only bear upon future borrowings by the Company such that they bear an interest rate relating to the secured overnight financing rate. These provisions of the Waiver and Amendment are intended to transition loans under the Current ABL Facility to the new secured overnight financing rate as the benchmark rate. Between June 5, 2023 and May 30, 2024, the Company entered into six more waivers and amendments related to the Companyâ€™s failure to timely deliver certain financial deliverables as required under the Current ABL Facility Most recently, on May 30, 2024, the Company entered into a seventh waiver and amendment (the â€œSeventh Waiver and Amendmentâ€ to the Current ABL Facility. The Seventh Waiver and Amendment waived certain events of default under the Current ABL Facility related to the Companyâ€™s failure to timely deliver both the Annual Financial Deliverables for the year ended December 31, 2023 (the â€œ2023 Form 10-Kâ€) and Quarterly Financial Deliverables for the three and six months ended June 30, 2024 as required under the Current ABL Facility (the â€œ2024 Q1 Form 10-Qâ€ and, together with the â€œ2023 Form 10-Kâ€, the â€œDelayed Reportsâ€). The Seventh Waiver and Amendment sets a due date of June 17, 2024 for the Delayed Reports. The Delayed Reports were filed on June 7, 2024, bringing the Company back into compliance with the requirements under the Current ABL Facility.The Current ABL Facility matures on the earlier to occur of: (a) the date that is five years from the effective date of the Current ABL Facility, and (b) 91 days prior to the maturity of the Companyâ€™s 2028 Notes. The Current ABL Facility is subject to the terms of the Revolver Intercreditor Agreement (as defined in the Current ABL Facility) by and among the Administrative Agent and Wilmington Trust, National Association. Letter of Credit FacilityAs of March 31, 2024, the Company closed its letter of credit reimbursement and security agreement with capacity of up to $1.2 million and received a $1.2 million deposit held with the counterparty in connection with the agreement. In addition, the Current ABL Facility provides for letter of credit capacity of up to $5.0 million subject to certain limitations on availability.Future Minimum Principal PaymentsFuture scheduled

minimum principal payments of debt as of SeptemberÂ 30, 2024, are as follows:2028 Notes(In thousands)October-December 2024$â€”Â 2025â€”Â 2026â€”Â 2027â€”Â 2028599,975Â Total debt$599,975Â 28Table of Contents15. INCOME TAXESThe Company uses the estimated annual effective tax rate method under ASC 740-270, â€œInterim Reportingâ€ to calculate the provision for income taxes. The Company recorded a benefit from income taxes of approximately $17.8 million on pre-tax loss from consolidated operations of approximately $86.2 million for the nine months ended SeptemberÂ 30, 2024. This results in an effective tax rate of approximately 20.7%, which includes approximately $2.9Â million of discrete tax expense primarily related to return to provision adjustments, changes in valuation allowance for certain of the Company's state net operating losses and portion of our interest expense asset, and stock-based compensation for the nine months ended SeptemberÂ 30, 2024.In accordance with ASC 740, â€œAccounting for Income Taxes,â€ the Company continues to evaluate the realizability of its net deferred tax assets (â€œDTAsâ€) by assessing the future tax consequences of events that have been recognized in the Companyâ€™s financial statements or tax returns, tax planning strategies, and future profitability. As of SeptemberÂ 30, 2024, the Company believes it is more likely than not that these DTAs will be realized, except for certain of the Companyâ€™s state net operating losses and portion of our interest expense asset.The Company is subject to continuous examination of the Companyâ€™s income tax returns by the Internal Revenue Service ("IRS") and other domestic tax authorities. The Company believes that an adequate provision has been made for any adjustments that may result from tax examinations. 16. STOCKHOLDERS EQUITYStock Repurchase ProgramFrom time to time, the Company may repurchase its equity securities in open market purchases. Under open authorizations, repurchases of the Company's equity securities may be made from time to time in the open market or in privately negotiated transactions in accordance with applicable laws and regulations. Repurchased equity securities are retired when repurchased. The timing and extent of any repurchases will depend upon prevailing market conditions, the trading price of the Companyâ€™s outstanding equity securities and other factors, and subject to restrictions under applicable law.On June 10, 2024, the Companyâ€™s board of directors approved a share repurchase authorization to repurchase up to $20.0Â million of the Company's outstanding Class A and/or Class D common stock (collectively, the â€œ2024 Stock Repurchase Programâ€). The 2024 Stock Repurchase Program will remain in effect for up to 24 months or until the authorization is exhausted.During the nine months ended September 30, 2024, the Company repurchased 1,464,300 shares of Class A Common Stock in the amount of approximately $3.0Â million at an average price of $2.03 per share. During the nine months ended September 30, 2024, the Company repurchased 647,528 shares of Class D Common Stock in the amount of approximately $0.9Â million at an average price of $1.39. After giving effect to the above transaction, the 2024 Stock Repurchase program has approximately $16.1Â million remaining shares under the authorization. See Note 19 - Subsequent Events of our condensed consolidated financial statements for additional purchases subsequent to SeptemberÂ 30, 2024.Stock Option and Restricted Stock Grant PlanThe 2019 Equity and Performance Incentive Plan is an equity performance incentive plan for stock options and restricted stock. Both Class A and Class D common stock are available for grant. The Company settles stock options, net of tax, upon exercise by issuing stock.29Table of ContentsOn October 1, 2024, the Company held its 2024 Annual Stockholders meeting. At that meeting, the stockholders approved a second amendment and restatement (the "2024 Second Incentive Plan Amendment and Restatement") of the Urban One 2019 Equity and Performance Incentive Plan (the "2019 Plan") to (i) correct a typographical error with respect to the duration of options and (ii) increase the number of Class A and Class D shares available for issuance. The 2024 Second Incentive Plan Amendment and Restatement was approved and, as a result, 750,000 shares of Class A common stock and 7,000,000 shares of Class D common stock were added to the 2019 Plan. The total number of shares authorized for issuance under the 2019 Incentive Plan, giving effect to its original authorization of 5,500,000 Class D Shares, the first amendment and restatement in 2021 with its 2,000,000 Class A Shares and 5,519,575 Class D Shares and the 2024 Second Incentive Plan Amendment and Restatement is (i) 750,000 shares of the Company's Class A common stock and (ii) 18,019,575 shares of the Company's Class D common stock. Immediately after given effect to the 2024 Second Incentive Plan Amendment and Restatement 2,000,000 shares of the Company's Class A common stock are ungranted and in reserve and (ii) 7,000,000 shares of the Company's Class D common stock are ungranted and in reserve.Pursuant to the terms of the Companyâ€™s stock plan and subject to the Companyâ€™s insider trading policy, a portion of each recipientâ€™s vested shares may be sold in the open market or repurchased by the Company for tax purposes on or about the vesting dates. Transactions and other information relating to stock options of Class D common stock for the nine months ended SeptemberÂ 30, 2024, are summarized below:Number ofOptionsWeighted-AverageExercise PriceWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValue (a)Outstanding at December 31, 20235,224,136$2.90Â 5.28$5,021,952Â Grants1,373,3932.43Â â€”â€”Â Exercisedâ€”â€”Â Â â€”â€”Â Forfeited(3,636)5.26Â â€”â€”Â Cancelled/expired/settled(18,367)2.33Â â€”â€”Â Outstanding at SeptemberÂ 30, 20246,575,526$2.81Â 5.59$â€”Â Vested and expected to vest at September 30, 20246,575,5262.81Â 5.59â€”Â Unvested at September 30, 2024900,3192.06Â 9.42â€”Â Exercisable at September 30, 20245,675,2072.92Â 4.98â€”Â (a)The aggregate intrinsic value in the table above represents the difference between the Companyâ€™s stock closing price on the last day of trading during the period, and the exercise price, multiplied by the number of shares that would have been received by the holders of in-the-money options had all the option holders exercised their options on that day. This amount changes based on the fair market value of the Companyâ€™s stock.As of SeptemberÂ 30, 2024, approximately $0.6 million of total unrecognized compensation cost related to Class D stock options is expected to be recognized over a weighted-average period of 9 months. The weighted-average grant date fair value of options granted during the nine months ended SeptemberÂ 30, 2024 was $1.34.The Company did not grant any options to purchase shares of Class A common stock during the three and nine months ended SeptemberÂ 30, 2024.Activity relating to grants of restricted shares of Class D common stock for the nine months ended SeptemberÂ 30, 2024, are summarized below:SharesAverageFair Valueat GrantDateUnvested at December 31, 2023313,117$4.77Grants1,855,1262.66Vested(1,289,875)3.67Forfeited/cancelled/expired(1,901)5.26Unvested at September 30, 2024876,467$1.9230Table of ContentsRestricted stock grants for Class A and Class D shares are included in the Companyâ€™s outstanding share numbers on the effective date of grant. The Company did not grant any restricted shares of Class A stock during the three and nine months ended SeptemberÂ 30, 2024. There were no restricted shares of Class A common stock that vested or were cancelled during the period. There were 750,000 unvested shares of restricted Class A common stock as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. As of SeptemberÂ 30, 2024, approximately $1.0 million of total unrecognized compensation cost related to awards of restricted Class D common stock is expected to be recognized over a weighted-average period of 11 months and approximately $0.5 million of total unrecognized compensation cost related to awards of restricted Class A common stock is expected to be recognized over a weighted-average period of 3 months. 17. SEGMENT INFORMATIONThe Company has four reportable segments: (i) Radio Broadcasting; (ii) Reach Media; (iii) digital; and (iv) cable television. These segments operate in the United States and are consistently aligned with the Companyâ€™s management of its businesses and its financial reporting structure.The Radio Broadcasting segment consists of all broadcast results of operations. The Reach Media segment consists of the results of operations for the related activities and operations of the Companyâ€™s syndicated shows. The digital segment includes the results of the Companyâ€™s online business, including the operations of Interactive One, as well as the digital components of the Companyâ€™s other reportable segments. The cable television segment includes the results of operations of TV One and CLEO TV. Business activities unrelated to these four segments are included in an â€œall otherâ€ category which the Company refers to as â€œAll other - corporate/eliminations.â€ Operating income or loss represents total revenues less operating expenses, depreciation and amortization, and impairment of goodwill, intangible assets, and long-lived assets. Intercompany revenue earned and expenses charged between segments are eliminated in consolidation.The accounting policies described in the summary of significant accounting policies in Note 2 â€” Summary of Significant Accounting Policies of the Companyâ€™s condensed consolidated financial statements are applied consistently across the segments.31Table of ContentsDetailed segment data for the three and nine months ended SeptemberÂ 30, 2024 and 2023, is presented in the following tables:Three Months EndedSeptember 30,20242023(In thousands)Net revenues:Radio Broadcasting$39,716$40,152Reach Media10,24711,157Digital20,39820,356Cable Television40,69046,787All other - corporate/eliminations*(658)(627)Consolidated$110,393$117,825Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):Radio Broadcasting$33,171$31,701Reach Media5,8787,965Digital13,37113,063Cable Television25,65124,563All other - corporate/eliminations10,4589,389Consolidated$88,529$86,681Depreciation and amortization:Radio Broadcasting$509$925Reach Media3941Digital401376Cable Television47110All other - corporate/eliminations242356Consolidated$1,238$1,808Impairment of goodwill, intangible assets, and long-lived assets:Radio Broadcasting$37,734$85,448Reach Mediaâ€”â€”Digitalâ€”â€”Cable Television9,089â€”All other - corporate/eliminationsâ€”â€”Consolidated$46,823$85,448Operating (loss) income:Radio Broadcasting$(31,698)$(77,922)Reach Media4,3303,151Digital6,6266,917Cable Television5,90322,114All other - corporate/eliminations(11,358)(10,372)Consolidated$(26,197)$(56,112)*Intercompany revenue included in net revenues above is as follows:Radio Broadcasting(658)(627)32Table of ContentsThree Months EndedSeptember 30,20242023(In thousands)Capital expenditures:Radio Broadcasting$1,119$1,711Reach Media2036Digital391469Cable Televisionâ€”36All other - corporate/eliminations103208Consolidated$1,633$2,46033Table of ContentsNine Months EndedSeptember 30,20242023(In thousands)Net revenues:Â Â Radio Broadcasting$118,066$114,528Reach Media37,64842,125Digital50,25254,335Cable Television128,412148,895All other - corporate/eliminations*(1,831)(2,537)Consolidated$332,547$357,346Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):Â Â Radio Broadcasting$94,315$87,573Reach Media27,83531,326Digital37,38137,231Cable Television82,14082,547All other - corporate/eliminations30,94426,410Consolidated$272,615$265,087Depreciation and amortization:Â Â Radio Broadcasting$3,470$2,730Reach Media121120Digital1,2151,077Cable Television3481,327All other - corporate/eliminations9271,037Consolidated$6,081$6,291Impairment of goodwill, intangible assets, and long-lived assets:Â Â Radio Broadcasting$118,492$124,304Reach Mediaâ€”â€”Digitalâ€”â€”Cable Television9,089â€”All other - corporate/eliminationsâ€”â€”Consolidated$127,581$124,304Operating (loss) income:Â Â Radio Broadcasting$(98,211)$(100,079)Reach Media9,69210,679Digital11,65616,027Cable Television36,83565,021All other - corporate/eliminations(33,702)(29,984)Consolidated$(73,730)$(38,336)*Intercompany revenue included in net revenues above is as follows:Radio Broadcasting$(2,111)$(2,537)34Table of ContentsNine Months EndedSeptember 30,20242023(In thousands)Capital expenditures:Radio Broadcasting$3,956$4,098Reach Media4987Digital1,2691,434Cable Television6947All other - corporate/eliminations329912Consolidated$5,672$6,578September 30,2024December 31,2023(In thousands)Total assets:Radio Broadcasting$381,120Â $503,259Â Reach Media49,253Â 50,722Â Digital27,426Â 31,185Â Cable Television402,352Â 398,660Â All other - corporate/eliminations102,452Â 227,347Â Consolidated$962,603Â $1,211,173Â 18. COMMITMENTS AND CONTINGENCIESRadio Broadcasting LicensesEach of the Companyâ€™s radio stations operates pursuant to one or more licenses issued by the FCC that have a maximum term of eight years prior to renewal. The Companyâ€™s radio broadcasting licenses expire at various times beginning in October 2027 through August, 2030. Although the Company may apply to renew its radio broadcasting licenses, third parties may challenge the Companyâ€™s renewal applications. The Company is not aware of any facts or circumstances that would prevent the Company from having its current licenses renewed. A station may continue to operate beyond the expiration date of its license if a timely filed license renewal application is filed and is pending, as is the case with respect to each of the Companyâ€™s stations with licenses that have expired.Royalty AgreementsMusical works rights holders, songwriters and music publishers, have been traditionally represented by performing rights organizations, such as the American Society of Composers Authors and Publishers (â€œASCAPâ€), Broadcast Music, Inc. (â€œBMIâ€) and SESAC, Inc. (â€œSESACâ€). The market for rights relating to musical works is changing rapidly. Songwriters and music publishers have withdrawn from the traditional performing rights organizations (â€œPROâ€), particularly ASCAP and BMI, and new entities, such as Global Music Rights Inc. (â€œGMRâ€), have been formed to represent rights holders. These organizations negotiate fees with copyright users, collect royalties and distribute them to the rights holders. These licenses periodically come up for renewal and, as a result, certain of the Companyâ€™s PRO licenses are currently the subject of renewal negotiations. The outcome of these renewal negotiations could impact, and potentially increase, the Companyâ€™s music license fees. In addition, there is no guarantee that additional PROs will not emerge, which could impact, and in some circumstances increase, the Companyâ€™s royalty rates and negotiation costs.35Table of ContentsThe Radio Music Licensing Committee (â€œRMLCâ€), of which the Company is a represented participant has negotiated and entered into, on behalf of participating members, an Interim License Agreement with ASCAP effective January 1, 2022 and to remain in effect until the date on which the parties reach agreement as to, or there is court determination of, new interim or final fees, terms, and conditions of a new license for the five year period commencing on JanuaryÂ 1, 2022 and concluding on December 31, 2026. On FebruaryÂ 7, 2022, the RMLC and GMR reached a settlement and achieved certain conditions which effectuate a four-year license to which the Company is a party for the period April 1, 2022 to March 31, 2026. The license includes an optional three-year extended term that the Company may effectuate prior to the end of the initial term. The RMLC is engaged in rate determination proceedings with both BMI and SESAC.Reach Media Redeemable Non-controlling InterestsBeginning on January 1, 2018, the non-controlling interest shareholders of Reach Media have had an annual right to require Reach Media to purchase all or a portion of their shares at the then current fair market value for such shares (the â€œPut Rightâ€). This annual right is exercisable for a 30-day period beginning January 1 of each year. The purchase price for such shares may be paid in cash and/or registered Class D common stock of Urban One, at the discretion of Urban One. The non-controlling interest shareholders of Reach Media exercised 50% of their Put Right on JanuaryÂ 26, 2024. On MarchÂ 8, 2024, Reach Media closed on the Put Interest increasing the Companyâ€™s interest in Reach Media to 90% and decreasing the interest of the non-controlling interest shareholders from 20% to 10%. Reach Media paid the non-controlling interest shareholders approximately $7.6 million for the 10% interest. Management, at this time, cannot reasonably determine the period when and if the remainder of the Put Right will be exercised by the non-controlling interest shareholders. Other ContingenciesThe Company has been named as a defendant in several legal actions arising in the ordinary course of business. It is managementâ€™s opinion, after consultation with its legal counsel, that the outcome of these claims will not have a material adverse effect on the Companyâ€™s financial position or results of operations.19. SUBSEQUENT EVENTSDuring the second quarter of 2024, the Companyâ€™s board of directors approved a share repurchase authorization to repurchase up to $20.0Â million of the Company's outstanding Class A and/or Class D common stock (collectively, the â€œ2024 Stock Repurchase Programâ€). The 2024 Stock Repurchase Program will remain in effect for up to 24 months or until the authorization is exhausted. Since October 1, 2024, and through the date of this filing, the Company repurchased 53,051 shares of Class D common stock in the amount of approximately $0.1Â million at an average price of $1.09 per share and repurchased 208,793 shares of Class A common stock in the amount of approximately $0.3Â million at an average price of $1.51 per share. Giving effect to these repurchases and prior activity under the authorization, the Company has approximately $15.7 million remaining under the 2024 Stock Authorization.On November 1, 2024, the Radio Music Licensing Committee ("RMLC") announced that it had won a ruling in its rate determination proceedings with SESAC with respect to fees paid by RMLC-represented stations. The determination sets the rates for the period January 1, 2023, through December 31, 2026, and is retroactive in its application. RMLC-Represented Stations that have paid SESAC interim license fees at higher previous rates may receive a true-up adjustment in order to bring rates into conformity with the now-final rates. This ruling did not have a material impact on the Company's operations. 36Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsIntroductionRevenueWithin our core radio business, we primarily derive revenue from the sale of advertising time and program sponsorships to local and national advertisers on our radio stations. Advertising revenue is affected primarily by the advertising rates our radio stations are able to charge, as well as the overall demand for radio advertising time in a market. These rates are largely based upon a radio stationâ€™s audience share in the demographic groups targeted by advertisers, the number of radio stations in the related market, and the supply of, and demand for, radio advertising time. Advertising rates are generally highest during morning and afternoon commuting hours.Net revenues consist of gross revenues, net of local and national agency and outside sales representative commissions. Agency and outside sales representative commissions are calculated based on a stated percentage applied to gross billing.The following table shows the percentage of consolidated net revenues generated by each reporting segment.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Radio broadcasting segment36.0%34.1%35.5%32.0%Reach Media segment9.3%9.5%11.3%11.8%Digital segment18.5%17.3%15.1%15.2%Cable television segment36.9%39.7%38.6%41.7%All other - corporate/eliminations(0.6)%(0.6)%(0.6)%(0.7)%The following table shows the percentages generated from local and national advertising as a subset of net revenues from our core radio business.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Percentage of core radio business generated from local advertising60.5%59.0%62.0%60.3%Percentage of core radio business generated from national advertising, including network advertising36.5%37.0%32.9%35.3%National and local advertising also includes advertising revenue generated from our digital segment. The balance of net revenues from our Radio Broadcasting segment was generated from tower rental income, ticket sales

and revenue related to our sponsored events, management fees and other revenue.37Table of ContentsThe following table shows the sources of our net revenues for the three months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Â 2024Â 2023Â $ ChangeÂ % Change (In thousands)Net revenues:Â Â Â Â Radio advertising$44,991$46,651$(1,660)(3.6)%Political advertising3,5471,1012,446222.2Â Digital advertising19,43420,269(835)(4.1)Cable television advertising21,86825,218(3,350)(13.3)Cable television affiliate fees18,80821,569(2,761)(12.8)Event revenues & other1,7453,017(1,272)(42.2)Net revenues$110,393$117,825$(7,432)(6.3)%Nine Months Ended September 30,Â 2024Â 2023Â $ ChangeÂ % Change (In thousands)Net revenues:Â Â Â Â Radio advertising$131,753$134,549$(2,796)(2.1)%Political advertising6,9351,9335,002258.8Â Digital advertising48,91054,027(5,117)(9.5)Cable television advertising69,40381,286(11,883)(14.6)Cable television affiliate fees58,91067,589(8,679)(12.8)Event revenues & other16,63617,962(1,326)(7.4)Net revenues$332,547$357,346$(24,799)(6.9)%In the broadcasting industry, radio stations and television stations often utilize trade or barter agreements to reduce cash expenses by exchanging advertising time for goods or services. To maximize cash revenue for our spot inventory, we closely manage the use of trade and barter agreements.Within our digital segment, Interactive One generates the majority of the Companyâ€™s digital revenue. Our digital revenue is principally derived from advertising services on non-radio station branded, but Company-owned websites. Advertising services include the sale of banner and sponsorship advertisements. As the Company runs its advertising campaigns, the customer simultaneously receives benefits as impressions are delivered, and revenue is recognized over time. The amount of revenue recognized each month is based on the number of impressions delivered multiplied by the effective per impression unit price and is equal to the net amount receivable from the customer.Our cable television segment generates the Companyâ€™s cable television revenue and derives its revenue principally from advertising and affiliate revenue. Advertising revenue is derived from the sale of television airtime to advertisers and is recognized when the advertisements are run. Our cable television segment also derives revenue from affiliate fees under the terms of various multi-year affiliation agreements generally based on a per subscriber royalty for the right to distribute the Companyâ€™s programming under the terms of the distribution contracts. Reach Media primarily derives its revenue from the sale of advertising in connection with its syndicated radio shows, including the Rickey Smiley Morning Show and the DL Hughley Show. Reach Media also operates www.BlackAmericaWeb.com, an African-American targeted news and entertainment website, in addition to providing various other event-related activities.38Table of ContentsExpensesOur significant expenses are: (i) employee salaries and commissions; (ii) programming expenses; (iii) marketing and promotional expenses; (iv) rental of premises for office facilities and studios; (v) rental of transmission tower space; (vi) music license royalty fees; and (vii) content amortization. We strive to control these expenses by centralizing certain functions such as finance, accounting, legal, human resources, and management information systems and, in certain markets, the programming management function. We also use our multiple stations, market presence and purchasing power to negotiate favorable rates with certain vendors and national representative selling agencies. In addition to salaries and commissions, major expenses for our internet business include membership traffic acquisition costs, software product design, post-application software development and maintenance, database and server support costs, the help desk function, data center expenses connected with internet service provider (â€œISPâ€) hosting services and other internet content delivery expenses. Major expenses for our cable television business include content acquisition and amortization, sales, and marketing.We generally incur marketing and promotional expenses to increase and maintain our audiences. However, because Nielsen reports ratings either monthly or quarterly, depending on the market, any changed ratings and the effect on advertising revenue tends to lag behind both the reporting of the ratings and the occurrence of advertising and promotional expenditures.39Table of ContentsURBAN ONE, INC. AND SUBSIDIARIESRESULTS OF OPERATIONSThe following table summarizes our historical condensed consolidated results of operations:Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 Three Months Ended September 30,Â 20242023Change (In thousands)Statements of Operations:Â Â Â Â Net revenue$110,393$117,825$(7,432)(6.3)%Operating expenses:Programming and technical, excluding stock-based compensation33,91133,9038Â â€”Â Selling, general and administrative, excluding stock-based compensation41,11240,1429702.4Â Corporate selling, general and administrative, excluding stock-based compensation12,35410,4181,93618.6Â Stock-based compensation1,1522,218(1,066)(48.1)Depreciation and amortization1,2381,808(570)(31.5)Impairment of goodwill, intangible assets, and long-lived assets46,82385,448(38,625)(45.2)Total operating expenses136,590173,937(37,347)(21.5)Operating loss(26,197)(56,112)29,915(53.3)Interest income1,0882,256(1,168)(51.8)Interest expense11,64913,983(2,334)(16.7)Gain on retirement of debt3,472â€”3,472100.0Â Other income, net7475Â (1)(1.3)Loss from operations before benefit from income taxes(33,212)(67,764)34,552Â (51.0)Benefit from income taxes(1,814)(16,778)14,964Â (89.2)Net loss from consolidated operations(31,398)(50,986)19,588(38.4)Loss from unconsolidated joint ventureâ€”Â (2,728)2,728Â 100.0Â Net loss(31,398)(53,714)22,316(41.5)Net income attributable to non-controlling interests400697(297)(42.6)Net loss attributable to common stockholders$(31,798)$(54,411)$22,613(41.6)%40Table of ContentsNet revenuesThree Months Ended September 30,Change20242023$110,393$117,825$(7,432)(6.3)%During the three months ended September 30, 2024, we recognized approximately $110.4Â million in net revenues compared to approximately $117.8Â million during the three months ended September 30, 2023. These amounts are net of agency and outside sales representative commissions. We recognized approximately $39.7Â million of revenue from our Radio Broadcasting segment during the three months ended September 30, 2024, compared to approximately $40.2Â million during the three months ended September 30, 2023, a decrease of approximately $0.5Â million. This decrease was primarily due to a decrease in national advertising offset by the Houston station acquisition, which was completed in August 2023. We recognized approximately $10.2Â million of revenue from our Reach Media segment during the three months ended September 30, 2024, compared to approximately $11.2Â million for the three months ended September 30, 2023, a decrease of approximately $1.0Â million. The decrease was primarily driven by the decrease in overall demand and attrition of advertisers. We recognized approximately $20.4Â million of revenue from our digital segment during the three months ended September 30, 2024, compared to approximately $20.4Â million for the three months ended September 30, 2023, a decrease of approximately $0.0Â million. The decrease was primarily driven by a decrease in national digital sales and lower demand from the Companyâ€™s advertisers. We recognized approximately $40.7Â million of revenue from our cable television segment during the three months ended September 30, 2024, compared to approximately $46.8Â million for the three months ended September 30, 2023, a decrease of approximately $6.1Â million. The decrease was primarily driven by a decrease in audience viewership affecting advertising sales and the consistent churn in subscribers. Operating expensesProgramming and technical, excluding stock-based compensationThree Months Ended September 30,Change20242023$33,911$33,903$8Â â€”Â %Programming and technical expenses include expenses associated with on-air talent and the management and maintenance of the systems, tower facilities, and studios used in the creation, distribution, and broadcast of programming content on our radio stations. Programming and technical expenses for the Radio Broadcasting segment also include expenses associated with our programming research activities and music royalties. For our digital segment, programming and technical expenses include software product design, post-application software development and maintenance, database and server support costs, the help desk function, data center expenses connected with ISP hosting services and other internet content delivery expenses. For our cable television segment, programming and technical expenses include expenses associated with technical, programming, production, and content management. Programming and technical expenses were approximately $33.9Â million each for the three months ended September 30, 2024 and 2023, respectively. Expenses were flat for all segments.41Table of ContentsSelling, general and administrative, excluding stock-based compensationThree Months Ended September 30,Change20242023$41,112$40,142$970Â 2.4Â %Selling, general and administrative expenses include expenses associated with our sales departments, offices, facilities, and personnel (outside of our corporate headquarters), marketing and promotional expenses, special events and sponsorships and back-office expenses. Expenses to secure ratings data for our radio stations and visitorsâ€™ data for our websites are also included in selling, general and administrative expenses. In addition, selling, general and administrative expenses for the Radio Broadcasting segment and digital segment include expenses related to the advertising traffic (scheduling and insertion) functions. Selling, general and administrative expenses also include membership traffic acquisition costs for our online business. Selling, general and administrative expenses were approximately $41.1Â million for the three months ended September 30, 2024, compared to approximately $40.1Â million for the three months ended September 30, 2023, an increase of approximately $1.0Â million. Expenses in our Radio Broadcasting segment increased approximately $1.4Â million for the three months ended September 30, 2024, compared to the three months ended September 30, 2023, due primarily to higher payroll, research, travel and entertainment costs and insurance costs as a result of the Houston station acquisition, which was completed in August 2023. Expenses in our Reach Media segment decreased approximately $1.7Â million for the three months ended September 30, 2024, compared to the three months ended September 30, 2023, due primarily to lower payroll expenses and lower affiliate station costs. Expenses in our digital segment increased approximately $0.2Â million for the three months ended September 30, 2024, compared to the three months ended September 30, 2023, due primarily to an increase in traffic acquisition costs. Expenses in our cable television segment increased approximately $0.8Â million for the three months ended September 30, 2024, compared to the three months ended September 30, 2023, due primarily to an increase in sales commissions and research expenses.Corporate selling, general and administrative, excluding stock-based compensationThree Months Ended September 30,Change20242023$12,354$10,418$1,936Â 18.6Â %Corporate expenses consist of expenses associated with our corporate headquarters and facilities, including personnel as well as other corporate overhead functions. Corporate selling, general and administrative expenses were approximately $12.4Â million for the three months ended September 30, 2024, compared to approximately $10.4Â million for the three months ended September 30, 2023, an increase of approximately $1.9Â million. The increase was primarily due to by higher third-party consulting, remediation costs and audit expenses, offset by a non-cash benefit related to the change in fair value of the Employment Agreement Award liability (as defined in Note 7 - Fair Value Measurements).Stock-based compensationThree Months Ended September 30,Change20242023$1,152$2,218$(1,066)(48.1)%Stock-based compensation expense was approximately $1.2Â million for the three months ended September 30, 2024, compared to approximately $2.2Â million for the three months ended September 30, 2023, a decrease of approximately $1.1Â million. The decrease in stock-based compensation was primarily due to the decrease in grant date fair value of awards.42Table of ContentsDepreciation and amortizationThree Months Ended September 30,Change20242023$1,238$1,808$(570)(31.5)%Depreciation and amortization expense was approximately $1.2Â million for the three months ended September 30, 2024, compared to approximately $1.8Â million for the three months ended September 30, 2023, a decrease of approximately $0.6Â million due to the write off of aged property and equipment, net during the three months ended September 30, 2024.Impairment of goodwill, intangible assets, and long-lived assetsThree Months Ended September 30,Change20242023$46,823$85,448$(38,625)(45.2)%Impairment of goodwill, intangible assets and long-lived assets was approximately $46.8Â million during the three months ended September 30, 2024, compared to approximately $85.4Â million for the three months ended September 30, 2023. See Note 13 â€“ Goodwill and Other Intangible Assets of the Companyâ€™s condensed consolidated financial statements for further discussion.Interest incomeThree Months Ended September 30,Change20242023$1,088$2,256$(1,168)(51.8)%Interest income was approximately $1.1Â million for the three months ended September 30, 2024, compared to approximately $2.3Â million for the three months ended September 30, 2023. The decrease was driven by lower cash and cash equivalents balances during the three months ended September 30, 2024, than in the corresponding period in 2023.Interest expenseThree Months Ended September 30,Change20242023$11,649$13,983$(2,334)(16.7)%Interest expense was approximately $11.6Â million for the three months ended September 30, 2024, compared to approximately $14.0Â million for the three months ended September 30, 2023, a decrease of approximately $2.3Â million. The decrease was due to lower overall debt balances outstanding. See Note 14- Long-term Debt of the Companyâ€™s condensed consolidated financial statements for further discussion. Gain on retirement of debtThree Months Ended September 30,Change20242023$3,472$â€”$3,472Â 100.0Â %There was approximately a $3.5Â million gain on retirement of debt for the three months ended September 30, 2024, compared to $0.0Â million for the three months ended September 30, 2023. During the three months ended SeptemberÂ 30, 2024 the Company repurchased approximately $14.5 million of its 2028 Notes (the "June 2024 Authorization") at an average price of approximately 75.0% of par, resulting in a net gain on retirement of debt of approximately $3.5Â million. During the three months SeptemberÂ 30, 2023, the Company did not repurchase any of its 2028 Notes.43Table of ContentsOther income, netThree Months Ended September 30,Change20242023$74$75$(1)(1.3)%Other income, net was approximately $0.1Â million for each the three months ended September 30, 2024 and 2023, respectively.Benefit from income taxesThree Months Ended September 30,Change20242023$(1,814)$(16,778)$14,964Â (89.2)%For the three months ended September 30, 2024, we recorded a benefit from income taxes of approximately $1.8Â million resulting in an effective tax rate of 5.5%. This rate includes discrete tax expense of approximately $2.9 million primarily related to return to provision adjustments, changes in valuation allowance for certain of our state net operating losses, and stock-based compensation. For the three months ended September 30, 2023, we recorded a benefit from income taxes of approximately $16.8 million resulting in an effective tax rate of 23.8%. This rate includes approximately $0.3 million of discrete tax benefits primarily related to deferred rate changes.Loss from unconsolidated joint ventureThree Months Ended September 30,Change20242023$â€”$(2,728)$2,728Â 100.0Â %For the three months ended September 30, 2023, we recognized approximately $2.7Â million loss from unconsolidated joint venture related to the Companyâ€™s investment on RVAEH.Net income attributable to non-controlling interestsThree Months Ended September 30,Change20242023$334$697$(363)(52.1)%Net income attributable to non-controlling interests was approximately $0.3Â million for the three months ended September 30, 2024 compared to approximately $0.7Â million for the three months ended September 30, 2023. The decrease in net income attributable to non-controlling interests was due primarily to an increase in ownership interest in Reach Media during the three months ended September 30, 2024, compared to the three months ended September 30, 2023.44Table of ContentsThe following table summarizes our historical condensed consolidated results of operations:Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 Nine Months Ended September 30,Â 20242023Change (In thousands)Statements of Operations:Â Â Â Â Net revenue$332,547$357,346$(24,799)(6.9)%Operating expenses:Programming and technical, excluding stock-based compensation99,826100,304(478)(0.5)Selling, general and administrative, excluding stock-based compensation131,141126,6344,5073.6Â Corporate selling, general and administrative, excluding stock-based compensation38,03330,3337,70025.4Â Stock-based compensation3,6157,816(4,201)(53.7)Depreciation and amortization6,0816,291(210)(3.3)Impairment of goodwill, intangible assets, and long-lived assets127,581124,3043,277Â 2.6Â Total operating expenses406,277395,68210,5952.7Â Operating loss(73,730)(38,336)(35,394)92.3Â Interest income4,8634,4883758.4Â Interest expense37,05142,023(4,972)(11.8)Gain on retirement of debt18,7712,35616,415696.7Â Other income, net97496,535Â (95,561)(99.0)(Loss) income from operations before (benefit from) provision for income taxes(86,173)23,020Â (109,193)(474.3)(Benefit from) provision for income taxes(17,824)5,259Â (23,083)(438.9)Net (loss) income from consolidated operations(68,349)17,761(86,110)(484.8)Loss from unconsolidated joint venture(411)(2,728)2,317Â 100.0Â Net (loss) income(68,760)15,033(83,793)(557.4)Net income attributable to non-controlling interests9762,000(1,024)(51.2)Net (loss) income attributable to common stockholders$(69,736)$13,033$(82,769)(635.1)%45Table of ContentsNet revenuesNine Months Ended September 30,Change20242023$332,547$357,346$(24,799)(6.9)%During the nine months ended September 30, 2024, we recognized approximately $332.5Â million in net revenues compared to approximately $357.3Â million during the nine months ended September 30, 2023. These amounts are net of agency and outside sales representative commissions. We recognized approximately $118.1Â million of revenue from our Radio Broadcasting segment during the nine months ended September 30, 2024, compared to approximately $114.5Â million during the nine months ended September 30, 2023, an increase of approximately $3.5Â million. This increase was primarily due to an increase in local political advertising and due to the Houston station acquisition, which was completed in August 2023, offset by a decrease in national advertising. We recognized approximately $37.6Â million of revenue from our Reach Media segment during the nine months ended September 30, 2024, compared to approximately $42.1Â million for the nine months ended September 30, 2023, a decrease of approximately $4.5Â million. The decrease was primarily driven by the decrease in overall demand and attrition of advertisers. We recognized approximately $50.3Â million of revenue from our digital segment during the nine months ended September 30, 2024, compared to approximately $54.3Â million for the nine months ended September 30, 2023, a decrease of approximately $4.1Â million. The decrease was primarily driven by a decrease in national digital sales and lower demand from the Companyâ€™s advertisers. We recognized approximately $128.4Â million of revenue from our cable television segment during the nine months ended September 30, 2024, compared to approximately $148.9Â million for the nine months ended September 30, 2023, a decrease of approximately $20.5Â million. The decrease was primarily driven by a decrease in audience viewership affecting advertising sales and the continued churn in subscribers. Operating expensesProgramming and technical, excluding stock-based compensationNine Months Ended September 30,Change20242023$99,826$100,304$(478)(0.5)%Programming and technical expenses include expenses associated with on-air talent and the management and maintenance of the systems, tower facilities, and studios used in the creation, distribution, and broadcast of programming content on our radio stations. Programming and technical expenses for the Radio Broadcasting segment also include expenses associated with our programming research activities and music royalties. For our digital segment, programming and technical expenses include software product design, post-application software development and maintenance, database and server support costs, the help desk

function, data center expenses connected with ISP hosting services and other internet content delivery expenses. For our cable television segment, programming and technical expenses include expenses associated with technical, programming, production, and content management. Programming and technical expenses were approximately $99.8Â million for the nine months ended September 30, 2024, compared to approximately $100.3Â million for the nine months ended September 30, 2023, a decrease of approximately $0.5Â million. Expenses in our cable television segment for the nine months ended September 30, 2024, decreased approximately $1.9Â million compared to the nine months ended September 30, 2023. The decrease was primarily driven by lower content amortization expense for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023. Expenses in our Reach Media segment for the nine months ended September 30, 2024, decreased approximately $1.1Â million compared to the nine months ended September 30, 2023. The decrease was primarily driven by lower contract labor and payroll expense for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023. Expenses in our Radio Broadcasting segment for the nine months ended September 30, 2024, increased approximately $2.0Â million, compared to the nine months ended September 30, 2023. This increase was primarily driven by an increase in payroll, rent and utilities due to the Houston station acquisition, which was completed in August 2023. 46Table of ContentsSelling, general and administrative, excluding stock-based compensationNine Months Ended September 30,Change20242023$131,141$126,634$4,507Â 3.6Â %Selling, general and administrative expenses include expenses associated with our sales departments, offices, facilities, and personnel (outside of our corporate headquarters), marketing and promotional expenses, special events and sponsorships and back-office expenses. Expenses to secure ratings data for our radio stations and visitorsâ€™ data for our websites are also included in selling, general and administrative expenses. In addition, selling, general and administrative expenses for the Radio Broadcasting segment and digital segment include expenses related to the advertising traffic (scheduling and insertion) functions. Selling, general and administrative expenses also include membership traffic acquisition costs for our online business. Selling, general and administrative expenses were approximately $131.1Â million for the nine months ended September 30, 2024, compared to approximately $126.6Â million for the nine months ended September 30, 2023, an increase of approximately $4.5Â million. Expenses in our Radio Broadcasting segment increased approximately $4.9Â million for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023, due primarily to bad debt expense, higher payroll, research, travel and entertainment costs and insurance costs as a result of the Houston station acquisition, which was completed in August 2023. Expenses in our Reach Media segment decreased approximately $1.9Â million for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023, due primarily to lower affiliate station costs. Expenses in our digital segment were flat when comparing the nine months ended September 30, 2024 and 2023. Expenses in our cable television segment increased approximately $1.1Â million for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023, due primarily to an increase in research and payroll expenses offset by a decrease in promotional events expenses.Corporate selling, general and administrative, excluding stock-based compensationNine Months Ended September 30,Change20242023$38,033$30,333$7,700Â 25.4Â %Corporate expenses consist of expenses associated with our corporate headquarters and facilities, including personnel as well as other corporate overhead functions. Corporate selling, general and administrative expenses were approximately $38.0Â million for the nine months ended September 30, 2024, compared to approximately $30.3Â million for the nine months ended September 30, 2023, an increase of approximately $7.7Â million. The increase was primarily due to higher third-party consulting and audit expenses, offset by a non-cash benefit related to the change in fair value of the Employment Agreement Award liability (as defined in Note 7 - Fair Value Measurements).Stock-based compensationNine Months Ended September 30,Change20242023$3,615$7,816$(4,201)(53.7)%Stock-based compensation expense was approximately $3.6Â million for the nine months ended September 30, 2024, compared to approximately $7.8Â million for the nine months ended September 30, 2023, a decrease of approximately $4.2Â million. The decrease in stock-based compensation was primarily due to the timing of vesting of stock awards for executive officers and the decrease in grant date fair value of awards.47Table of ContentsDepreciation and amortizationNine Months Ended September 30,Change20242023$6,081$6,291$(210)(3.3)%Depreciation and amortization expense was approximately $6.1Â million for the nine months ended September 30, 2024, compared to approximately $6.3Â million for the nine months ended September 30, 2023, a decrease of approximately $0.2Â million due to capitalized assets becoming fully depreciated during the nine months ended September 30, 2024.Impairment of goodwill, intangible assets, and long-lived assetsNine Months Ended September 30,Change20242023$127,581$124,304$3,277Â 2.6Â %Impairment of goodwill, intangible assets and long-lived assets was approximately $127.6Â million during the nine months ended September 30, 2024, compared to approximately $124.3Â million for the nine months ended September 30, 2023. See Note 13 â€“ Goodwill and Other Intangible Assets of the Companyâ€™s condensed consolidated financial statements for further discussion.Interest incomeNine Months Ended September 30,Change20242023$4,863$4,488$375Â 8.4Â %Interest income was approximately $4.9Â million for the nine months ended September 30, 2024, compared to approximately $4.5Â million for the nine months ended September 30, 2023. The increase was driven by higher cash and cash equivalents balances during the nine months ended September 30, 2024, than in the corresponding period in 2023.Interest expenseNine Months Ended September 30,Change20242023$37,051$42,023$(4,972)(11.8)%Interest expense was approximately $37.1Â million for the nine months ended September 30, 2024, compared to approximately $42.0Â million for the nine months ended September 30, 2023, a decrease of approximately $5.0Â million. The decrease was due to lower overall debt balances outstanding during the nine months ended September 30, 2024. See Note 14 Long-Term Debt of our condensed consolidated financial statements for further information.Gain on retirement of debtNine Months Ended September 30,Change20242023$18,771$2,356$16,415Â 696.7Â %There was approximately an $18.8Â million gain on retirement of debt for the nine months ended September 30, 2024, compared to approximately $2.4Â million for the nine months ended September 30, 2023. During the nine months ended September 30, 2024, the Company repurchased approximately $125.0 million of its 2028 Notes at an average price of approximately 83.8% of par, resulting in a net gain on retirement of debt of approximately $18.8 million. During the nine months ended September 30, 2023, the Company repurchased approximately $25.0 million of its 2028 Notes at an average price of approximately 89.1% of par, resulting in a net gain on retirement of debt of approximately $2.4 million. 48Table of ContentsOther income, netNine Months Ended September 30,Change20242023$974$96,535$(95,561)(99.0)%Other income, net, was approximately $1.0Â million for the nine months ended September 30, 2024, compared to approximately $96.5Â million for the nine months ended September 30, 2023. As the Company sold its MGM investment in the nine months ended September 30, 2023, the accumulated other comprehensive income was released to other income resulting in approximately a $96.8 million gain. (Benefit from) provision for income taxesNine Months Ended September 30,Change20242023$(17,824)$5,259$(23,083)(438.9)%For the nine months ended September 30, 2024, we recorded a benefit from income taxes of approximately $17.8Â million. This amount is based on the actual effective tax rate of 20.6%. This rate includes discrete tax expense of approximately $2.9 million related to provision related to return to provision adjustments, changes in valuation allowance for certain of our state net operating losses, and stock-based compensation. For the nine months ended September 30, 2023, we recorded a provision for income taxes of approximately $5.3 million. This amount is based on the actual effective tax rate of 25.9%. The difference between the effective rate and the Companyâ€™s statutory rate relates primarily to the effect of state taxes and permanent differences associated with non-deductible officer compensation. The Company also recorded approximately $23.7 million of discrete tax expense primarily related to the gain on sale our MGM investment.Loss from unconsolidated joint ventureNine Months Ended September 30,Change20242023(411)(2,728)$2,317Â (84.9)%For the nine months ended September 30, 2024, we recognized approximately $0.4Â million loss from unconsolidated joint venture related to the Companyâ€™s investment on RVAEH.Net income attributable to non-controlling interestsNine Months Ended September 30,Change20242023$976$2,000$(1,024)(51.2)%Net income attributable to non-controlling interests was approximately $1.0Â million for the nine months ended September 30, 2024, compared to approximately $2.0Â million for the nine months ended September 30, 2023. The decrease in net income attributable to non-controlling interests was due primarily to the change in ownership interest in Reach Media during the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023.Non-GAAP Financial MeasuresThe presentation of non-GAAP financial measures is not intended to be considered in isolation from, as a substitute for, or superior to the financial information prepared and presented in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€). We use non-GAAP financial measures including broadcast and digital operating income and Adjusted EBITDA as additional means to evaluate our business and operating results through period-to-period comparisons. Reconciliations of our non-GAAP financial measures to the most directly comparable GAAP financial measures are included below for review. Reliance should not be placed on any single financial measure to evaluate our business.49Table of ContentsMeasurement of PerformanceWe monitor and evaluate the growth and operational performance of our business using net (loss) income and the following key metrics:(a)Net revenues: The performance of an individual radio station or group of radio stations in a particular market is customarily measured by its ability to generate net revenues. Net revenues consist of gross revenues, net of local and national agency and outside sales representative commissions consistent with industry practice. Net revenues are recognized in the period in which advertisements are broadcast. Net revenues also include advertising aired in exchange for goods and services, which is recorded at fair value, revenue from sponsored events and other revenue. Net revenues are recognized for our online business as impressions are delivered. Net revenues are recognized for our cable television business as advertisements are run, and during the term of the affiliation agreements at levels appropriate for the most recent subscriber counts reported by the affiliate, net of launch support.(b)Broadcast and digital operating income: The Radio Broadcasting industry commonly refers to â€œstation operating incomeâ€ which consists of net (loss) income before depreciation and amortization, income taxes, interest expense, interest income, non-controlling interests in income of subsidiaries, other income, net, loss from unconsolidated joint venture, corporate selling, general and administrative expenses, stock-based compensation, impairment of goodwill, intangible assets, and long-lived assets and (gain) loss on retirement of debt. However, given the diverse nature of our business, station operating income is not truly reflective of our multi-media operation and, therefore, we use the term â€œbroadcast and digital operating income.â€ Broadcast and digital operating income is not a measure of financial performance under GAAP. Nevertheless, broadcast and digital operating income is a significant measure used by our management to evaluate the operating performance of our core operating segments. Broadcast and digital operating income provides helpful information about our results of operations, apart from expenses associated with our fixed assets and goodwill, intangible assets, and long-lived assets, income taxes, investments, impairment charges, debt financings and retirements, corporate overhead, and stock-based compensation. Our measure of broadcast and digital operating income is similar to industry use of station operating income; however, it reflects our more diverse business and therefore is not completely analogous to â€œstation operating incomeâ€ or other similarly titled measures as used by other companies. Broadcast and digital operating income does not represent operating income or loss, or cash flow from operating activities, as those terms are defined under GAAP, and should not be considered as an alternative to those measurements as an indicator of our performance.Broadcast and digital operating income decreased to approximately $35.4Â million for the three months ended September 30, 2024, compared to approximately $43.8Â million for the three months ended September 30, 2023, a decrease of approximately $8.4Â million or 19.2%. The decrease was primarily due to lower broadcast and digital operating income at all segments but our Reach Media segment. Our digital segment generated approximately $7.1Â million of broadcast and digital operating income during the three months ended September 30, 2024, compared to approximately $7.3 million during the three months ended September 30, 2023. Reach Media generated approximately $5.1Â million of broadcast and digital operating income during the three months ended September 30, 2024, compared to approximately $4.0 million during the three months ended September 30, 2023. Cable television generated approximately $16.7Â million of broadcast and digital operating income during the three months ended September 30, 2024, compared to approximately $23.6 million during the three months ended September 30, 2023. The decrease in the cable television segmentâ€™s broadcast and digital operating income was primarily from lower net revenues and higher selling, general and administrative costs offset by lower programming and technical expenses. Finally, our Radio Broadcasting segment generated approximately $6.7Â million of broadcast and digital operating income during the three months ended September 30, 2024, compared to approximately $8.6 million during the three months ended September 30, 2023, primarily due to an increase in national advertising expenses offset by higher revenue due to the Houston station acquisition, which was completed in August 2023. 50Table of ContentsBroadcast and digital operating income decreased to approximately $101.6Â million for the nine months ended SeptemberÂ 30, 2024, compared to approximately $130.4Â million for the nine months ended SeptemberÂ 30, 2023, a decrease of approximately $28.8Â million or 22.1%. The decrease was primarily due to lower broadcast and digital operating income at all segments. Our digital segment generated approximately $13.0Â million of broadcast and digital operating income during the nine months ended SeptemberÂ 30, 2024, compared to approximately $17.2 million during the nine months ended September 30, 2023. Reach Media generated approximately $12.0Â million of broadcast and digital operating income during the nine months ended SeptemberÂ 30, 2024, compared to approximately $13.4 million during the nine months ended September 30, 2023. Cable television generated approximately $52.2Â million of broadcast and digital operating income during the nine months ended SeptemberÂ 30, 2024, compared to approximately $71.9 million during the nine months ended September 30, 2023. The decrease in the cable television segmentâ€™s broadcast and digital operating income was primarily from lower net revenues and higher selling, general and administrative costs offset by lower programming and technical expenses. Finally, our Radio Broadcasting segment generated approximately $24.1Â million of broadcast and digital operating income during the nine months ended SeptemberÂ 30, 2024, compared to approximately $27.4 million during the nine months ended September 30, 2023, primarily due to higher selling, general and administrative costs. (c)Adjusted EBITDA: Adjusted EBITDA consists of net (loss) income plus (1) depreciation and amortization, income taxes, interest expense, net income attributable to non-controlling interests, impairment of goodwill, intangible assets, and long-lived assets, stock-based compensation, (gain) loss on retirement of debt, corporate costs, severance-related costs, investment income, loss from unconsolidated joint venture, loss from ceased non-core business initiatives less (2) other income, net and interest income. Net (loss) income before interest income, interest expense, income taxes, depreciation and amortization is commonly referred to in our business as â€œEBITDA.â€ Adjusted EBITDA and EBITDA are not measures of financial performance under GAAP. We believe Adjusted EBITDA is often a useful measure of a companyâ€™s operating performance and is a significant measure used by our management to evaluate the operating performance of our business. Accordingly, based on the previous description of Adjusted EBITDA, we believe that it provides useful information about the operating performance of our business, apart from the expenses associated with our fixed assets and goodwill, intangible assets, and long-lived assets or capital structure. Adjusted EBITDA is frequently used as one of the measures for comparing businesses in the broadcasting industry, although our measure of Adjusted EBITDA may not be comparable to similarly titled measures of other companies, including, but not limited to the fact that our definition includes the results of all four of our operating segments (Radio Broadcasting, Reach Media, digital and cable television). Business activities unrelated to these four segments are included in an â€œall otherâ€ category which the Company refers to as â€œAll other - corporate/eliminations.â€ Adjusted EBITDA and EBITDA do not purport to represent operating income or cash flow from operating activities, as those terms are defined under GAAP, and should not be considered as alternatives to those measurements as an indicator of our performance.Summary of PerformanceThe tables below provide a summary of our performance based on the metrics described above:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(In thousands)(In thousands)Net revenues$110,393Â $117,825Â $332,547Â $357,346Â Broadcast and digital operating income35,370Â 43,780Â 101,580Â 130,408Â Adjusted EBITDA25,414Â 34,650Â 76,593Â 103,874Â Net loss to common stockholders(31,798)(54,411)(69,736)13,033Â 51Table of ContentsThe reconciliation of net (loss) income attributable to common stockholders to broadcast and digital operating income is as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(In thousands)(In thousands)Net loss to common stockholders$(31,798)$(54,411)$(69,736)$13,033Â Add back/(deduct) certain non-broadcast and digital operating income items included in net (loss) income:Interest income(1,088)(2,256)(4,863)(4,488)Interest expense11,649Â 13,983Â 37,051Â 42,023Â (Benefit from) provision for income taxes(1,814)(16,778)(17,824)5,259Â Corporate selling, general and administrative, excluding stock-based compensation12,354Â 10,418Â 38,033Â 30,333Â Stock-based compensation1,152Â 2,218Â 3,615Â 7,816Â Gain on retirement of debt(3,472)â€”Â (18,771)(2,356)Other income, net(74)(75)(974)(96,535)Loss from unconsolidated joint ventureâ€”Â 2,728Â 411Â 2,728Â Depreciation and amortization1,238Â 1,808Â 6,081Â 6,291Â Net income attributable to non-controlling interests400Â 697Â 976Â 2,000Â Impairment of goodwill, intangible assets, and long-lived assets46,823Â 85,448Â 127,581Â 124,304Â Broadcast and digital operating income$35,370Â $43,780Â $101,580Â $130,408Â 52Table of ContentsThe reconciliation of net (loss) income attributable to common stockholders to adjusted EBITDA is as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(In thousands)(In thousands)Net loss to common stockholders$(31,798)$(54,411)$(69,736)$13,033Â Add back/(deduct) certain non-broadcast and digital operating income items included in net (loss) income:Interest income(1,088)(2,256)(4,863)(4,488)Interest expense11,649Â 13,983Â 37,051Â 42,023Â (Benefit from) provision for income taxes(1,814)(16,778)(17,824)5,259Â Depreciation and amortization1,238Â 1,808Â 6,081Â 6,291Â EBITDA$(21,813)$(57,654)$(49,291)$62,118Â Stock-based

compensation1,152Â 2,218Â 3,615Â 7,816Â Gain on retirement of debt(3,472)â€”Â (18,771)(2,356)Other income, net(74)(75)(974)(96,535)Loss from unconsolidated joint ventureâ€”Â 2,728Â 411Â 2,728Â Net income attributable to non-controlling interests400Â 697Â 976Â 2,000Â Corporate costs(a)1,339Â 1,594Â 10,863Â 4,317Â Employment Agreement Award and other compensationâ€”Â (845)â€”Â (2,663)Severance-related costs251Â 31Â 831Â 318Â Impairment of goodwill, intangible assets, and long-lived assets46,823Â 85,448Â 127,581Â 124,304Â Investment expense from MGM National Harbor(b)â€”Â â€”Â â€”Â (115)Other nonrecurring expenses46Â â€”Â (631)â€”Â Loss from ceased non-core business initiatives762Â 508Â 1,983Â 1,942Â Adjusted EBITDA$25,414Â $34,650Â $76,593Â $103,874Â (a)Corporate costs include professional fees related to the material weakness remediation efforts.(b)Investment expense from MGM National Harbor is included in Other income, net.LIQUIDITY AND CAPITAL RESOURCES From time to time, the Company may repurchase its outstanding debt and/or equity securities in open market purchases. Under open authorizations, repurchases of our outstanding debt and/or equity securities may be made from time to time in the open market or in privately negotiated transactions in accordance with applicable laws and regulations. Repurchased debt and equity securities are retired when repurchased. The timing and extent of any repurchases will depend upon prevailing market conditions, the trading price of the Companyâ€™s outstanding debt and/or equity securities and other factors, and subject to restrictions under applicable law.Our primary source of liquidity is cash provided by operations and, to the extent necessary, borrowings available under our asset-backed credit facility. Our cash, cash equivalents and restricted cash balance was approximately $115.5Â million as of SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, there were no borrowings outstanding on the Current ABL Facility (as defined below) which has $50.0 million in overall capacity.The Company regularly considers the impact of macroeconomic conditions on our business. Uncertainty in the macroeconomic environment with continued increases in inflation and interest rates, along with banking volatility, may have an adverse effect on our revenues.53Table of ContentsOn September 27, 2022, the Compensation Committee authorized the repurchase of up to approximately $0.5 million (the â€œEmployee Stock Repurchase Authorizationâ€) worth of shares in the aggregate from employees who want to sell in connection with the Companyâ€™s most recent employee stock grant. During the nine months ended September 30, 2024 and 2023, the Company did not repurchase any shares of Class A stock in connection with the Employee Stock Repurchase Authorization. During the nine months ended September 30, 2024, the Company repurchased 25,285 shares of Class D stock under Employee Stock Repurchase Authorization at an average price of $3.76 for a total amount of approximately $0.1 million. The Company did not repurchase any shares of Class D stock during the nine months ended September 30, 2023, under this authorization. The Company has approximately $0.3 million remaining under the Employee Stock Repurchase Authorization.In addition, the Company has limited but ongoing authority to purchase shares of Class D common stock (in one or more transactions at any time there remain outstanding grants) under the 2019 Equity and Performance Incentive Plan. This limited authority is used to satisfy any employee or other recipient tax obligations in connection with the exercise of an option or a share grant under the 2019 Equity and Performance Incentive Plan, to the extent that the Company has capacity under its financing agreements (i.e., its current credit facilities and indentures) (each a â€œStock Vest Tax Repurchaseâ€). On June 10, 2024, the Companyâ€™s board of directors approved a share repurchase authorization to repurchase up to $20.0Â million of the Company's outstanding Class A and/or Class D common stock (collectively, the â€œ2024 Stock Repurchase Programâ€). The 2024 Stock Repurchase Program will remain in effect for up to 24 months or until the authorization is exhausted.During the nine months ended September 30, 2024, the Company repurchased 1,464,300 shares of Class A Common Stock in the amount of approximately $3.0 million at an average price of $2.03 per share.During the nine months ended September 30, 2024, the Company repurchased 647,528 shares of Class D Common Stock in the amount of approximately $0.9Â million at an average price of $1.39 per share. During the nine months ended September 30, 2023, the Company repurchased 824 shares of Class D Common Stock in the amount of approximately $3,000 at an average price of $3.99 per share. After giving effect to the above transaction, the 2024 Stock Repurchase program has approximately $16.1 million remaining shares under the authorization. See Note 19 - Subsequent Events of our condensed consolidated financial statements for additional purchases subsequent to SeptemberÂ 30, 2024.During the nine months ended September 30, 2024 and 2023, the Company executed Stock Vest Tax Repurchases of 423,511 shares of Class D Common Stock in the amount of approximately $1.4Â million at a price of $3.21 per share and 312,448 shares of Class D Common Stock in the amount of approximately $1.6 million at an average price of $5.21 per share.On March 8, 2023, Radio One Entertainment Holdings, LLC (â€œROEHâ€) issued a Put Notice with respect to its Put Interest in MGM National Harbor (the â€œMGM Investmentâ€). Upon issuance of the Put Notice, no later than thirty (30) days following receipt, MGM Investment was required to repurchase the Put Interest for cash. On April 21, 2023, ROEH closed on the sale of the Put Interest and received approximately $136.8 million at the time of settlement of the Put Interest, representing the put price. During the six months ended June 30, 2023, the Company received $8.8 million representing the Companyâ€™s annual distribution from MGM Investment with respect to fiscal year 2022. On January 25, 2021, the Company closed on an offering (the â€œ2028 Notes Offeringâ€) of $825.0 million in aggregate principal amount of senior secured notes due 2028 (the â€œ2028 Notesâ€) in a private offering exempt from the registration requirements of the Securities Act of 1933, as amended (the â€œSecurities Actâ€). The 2028 Notes are general senior secured obligations of the Company and are guaranteed on a senior secured basis by certain of the Companyâ€™s direct and indirect restricted subsidiaries. The 2028 Notes mature on February 1, 2028, and interest on the Notes accrues and is payable semi-annually in arrears on February 1 and August 1 of each year, commencing on August 1, 2021 at the rate of 7.375% per annum.The 2028 Notes and the guarantees are secured, subject to permitted liens and except for certain excluded assets (i) on a first priority basis by substantially all of the Companyâ€™s and the Guarantorsâ€™ current and future property and assets (other than accounts receivable, cash, deposit accounts, other bank accounts, securities accounts, inventory and related assets that secure our asset-backed revolving credit facility on a first priority basis (the â€œABL Priority Collateralâ€), including the capital stock of each guarantor (collectively, the â€œNotes Priority Collateralâ€) and (ii) on a second priority basis by the ABL Priority Collateral.54Table of ContentsDuring the three months ended SeptemberÂ 30, 2024 the Company repurchased approximately $14.5 million of its 2028 Notes at an average price of approximately 75.0% of par, resulting in a net gain on retirement of debt of approximately $3.6Â million. There is approximately $25.0 million remaining under the June 2024 Authorization as defined in Note 14 â€“ Long-Term Debt of our condensed consolidated financial statements. During the three months SeptemberÂ 30, 2023, the Company did not repurchase any of its 2028 Notes.During the nine months ended September 30, 2024, the Company repurchased approximately $125.0 million of its 2028 Notes at an average price of approximately 83.8% of par, resulting in a net gain on retirement of debt of approximately $18.8 million. During the nine months ended September 30, 2023, the Company repurchased approximately $25.0 million of its 2028 Notes at an average price of approximately 89.1% of par, resulting in a net gain on retirement of debt of approximately $2.4 million. As of SeptemberÂ 30, 2024, the total outstanding aggregate principal amount of the senior secured notes due 2028 is approximately $600.0Â million. See Note 14 â€“ Long-Term Debt of our condensed consolidated financial statements for further information.On FebruaryÂ 19, 2021, the Company closed on its asset backed credit facility (the â€œCurrent ABL Facilityâ€). The Current ABL Facility is governed by a credit agreement by and among the Company, the other borrowers party thereto, the lenders party thereto from time to time and Bank of America, N.A., as administrative agent. The Current ABL Facility provides for up to $50.0 million revolving loan borrowings in order to provide for the working capital needs and general corporate requirements of the Company. The Current ABL Facility also provides for a letter of credit facility up to $5.0 million as a part of the overall $50.0 million in capacity. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there was no balance outstanding on the Current ABL Facility.At the Companyâ€™s election, the interest rate on borrowings under the Current ABL Facility is based on either (i) the then applicable margin relative to Base Rate Loans (as defined in the Current ABL Facility) or (ii) until execution of the Waiver and Amendment (as defined below) took effect, the then applicable margin relative to LIBOR Loans (as defined in the Current ABL Facility) corresponding to the average availability of the Company for the most recently completed fiscal quarter. On April 30, 2023, the Company entered into a waiver and amendment (the â€œWaiver and Amendmentâ€) to the Current ABL Facility. The Waiver and Amendment waived certain events of default under the Current ABL Facility related to the Companyâ€™s failure to timely deliver certain Annual Financial Deliverables for the Fiscal Year ended December 31, 2022. Additionally, under the Waiver and Amendment, the Current ABL Facility was amended to provide that from and after the date thereof, any request for a new LIBOR Loan (as defined in the Current ABL Facility), for a continuation of an existing LIBOR Loan (as defined in the Current ABL Facility) or for a conversion of a Loan to a LIBOR Loan (as defined in the Current ABL Facility) shall be deemed to be a request for a loan bearing interest at Term SOFR (as defined in the Amended Current ABL Facility) (the â€œSOFR Interest Rate Changeâ€).Between June 5, 2023 and May 30, 2024, the Company entered into six more waivers and amendments related to the Companyâ€™s failure to timely deliver certain financial deliverables as required under the Current ABL Facility Most recently, on May 30, 2024, the Company entered into a seventh waiver and amendment (the â€œSeventh Waiver and Amendmentâ€ to the Current ABL Facility. The Seventh Waiver and Amendment waived certain events of default under the Current ABL Facility related to the Companyâ€™s failure to timely deliver both the Annual Financial Deliverables for the year ended December 31, 2023 (the â€œ2023 Form 10-Kâ€) and Quarterly Financial Deliverables for the three and six months ended June 30, 2024 as required under the Current ABL Facility (the â€œ2024 Q1 Form 10-Qâ€ and, together with the â€œ2023 Form 10-Kâ€, the â€œDelayed Reportsâ€). The Seventh Waiver and Amendment sets a due date of June 17, 2024 for the Delayed Reports. The Delayed Reports were filed on June 7, 2024, bringing the Company back into compliance with the requirements under the Current ABL Facility.Advances under the Current ABL Facility are limited to (a) eighty-five percent (85%) of the amount of Eligible Accounts (as defined in the Current ABL Facility), less the amount, if any, of the Dilution Reserve (as defined in the Current ABL Facility), minus (b) the sum of (i) the Bank Product Reserve (as defined in the Current ABL Facility), plus (ii) the AP and Deferred Revenue Reserve (as defined in the Current ABL Facility), plus (iii) without duplication, the aggregate amount of all other reserves, if any, established by Administrative Agent.All obligations under the Current ABL Facility are secured by a first priority lien on all (i) deposit accounts (related to accounts receivable), (ii) accounts receivable, and (iii) all other property which constitutes ABL Priority Collateral (as defined in the Current ABL Facility). The obligations are also guaranteed by all material restricted subsidiaries of the Company.55Table of ContentsAs the Company was undrawn under the Current ABL Facility as of the date of the Waiver and Amendment, the SOFR Interest Rate Change would only bear upon future borrowings by the Company such that they bear an interest rate relating to the secured overnight financing rate. These provisions of the Waiver and Amendment are intended to transition loans under the Current ABL Facility to the new secured overnight financing rate as the benchmark rate.The Current ABL Facility matures on the earlier to occur of: (a) the date that is five years from the effective date of the Current ABL Facility, and (b) 91 days prior to the maturity of the Companyâ€™s 2028 Notes. The Current ABL Facility is subject to the terms of the Revolver Intercreditor Agreement (as defined in the Current ABL Facility) by and among the Administrative Agent and Wilmington Trust, National Association.The following table provides a summary of our statements of cash flows for the nine months ended September 30, 2024, and 2023, respectively:Nine Months Ended September 30, 20242024Â 2023(In thousands)Net cash flows provided by operating activities$1,860Â $43,302Â Net cash flows (used in) provided by investing activities(1,702)79,333Â Net cash flows used in financing activities(118,239)(28,312)Net cash flows provided by operating activities were approximately $1.9 million and $43.3 million for the nine months ended September 30, 2024, and 2023, respectively. Net cash flow from operating activities for the nine months ended September 30, 2024 decreased from the prior year primarily due to decreased profitability and higher payments for content and other liabilities.Cash flows from operations, cash and cash equivalents, and other sources of liquidity are expected to be available and sufficient to meet foreseeable cash requirements. Net cash flows (used in) provided by investing activities were approximately $(1.7)Â million and $79.3Â million for the nine months ended September 30, 2024, and 2023, respectively. The sale of the MGM investment and the effect of the RVAEH deconsolidation was the main driver for the increase in investing cash flows for the nine months ended September 30, 2023.Net cash flows used in financing activities were approximately $(118.2)Â million and $(28.3)Â million for the nine months ended September 30, 2024, and 2023, respectively. During the nine months ended September 30, 2024, and 2023, we paid approximately $104.8Â million and $22.3Â million, respectively, to repurchase approximately $125.0Â million and $25.0 million of our 2028 Notes. We repurchased approximately $5.3Â million and $1.6Â million of our Class A and D Common Stock during the nine months ended September 30, 2024, and 2023, respectively. In addition, the non-controlling interest shareholders of Reach Media exercised 50% of their Put Right on January 26, 2024, which resulted in a cash outflow of approximately $7.6Â million. Finally, Reach Media paid approximately $1.8Â million and $4.4Â million in dividends to non-controlling interest shareholders during the nine months ended September 30, 2024, and 2023, respectively.Credit Rating AgenciesOn a continuing basis, Standard and Poorâ€™s, Moodyâ€™s Investor Services, and other rating agencies may evaluate our indebtedness in order to assign a credit rating. Our corporate credit ratings by Standard & Poor's Rating Services and Moody's Investors Service are speculative-grade and have been downgraded and upgraded at various times during the last several years. Any reductions in our credit ratings could increase our borrowing costs, reduce the availability of financing to us or increase our cost of doing business or otherwise negatively impact our business operations.CRITICAL ACCOUNTING POLICIESOur significant accounting policies are described in Note 3 â€“ Summary of Significant Accounting Policies of the condensed consolidated financial statements in our 2023 Form 10-K. There have been no significant changes in our critical accounting policies from those presented in our Form 10-K.56Table of ContentsCRITICAL ACCOUNTING ESTIMATESOur critical accounting estimates are described in our Form 10-K for the year ended December 31, 2023, under the heading Part II - Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. There have been no significant changes in our critical accounting estimates from those presented in our Form 10-K.Radio Broadcasting LicensesAs of SeptemberÂ 30, 2024, the Company noted an increase in the discount rate, continued decline of projected gross market revenues and a decline in operating profit margin created a triggering event indicating that the fair value of the Companyâ€™s radio broadcasting licenses were more likely than not to be less than its carrying value. Therefore, the Company performed a quantitative impairment assessment for the broadcasting licenses for all radio markets to determine whether they were impaired. To determine the fair value of the broadcasting licenses, the Company utilized the income approach which values a license by calculating the value of a hypothetical startup company that initially has no assets except the asset to be valued (the broadcasting license). The Company performed a discounted cash flow analysis for all 13 radio markets. The key assumptions used in the discounted cash flow analysis for broadcasting licenses include market revenue and projected revenue growth by market, mature market share, operating profit margin, terminal growth rate, and discount rate.Based on this analysis, the Company recognized an impairment loss of approximately $37.7Â million associated with 9 radio markets within the Radio Broadcasting segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations during the three months ended September 30, 2024. Excluding the radio broadcasting licenses in the 9 radio markets where an impairment loss was recognized during the three months ended SeptemberÂ 30, 2024, the fair value of radio broadcasting licenses in 2 radio markets, approximately $17.3 million, exceeded their carrying values (approximately $16.4 million) by less than 10% as of SeptemberÂ 30, 2024. Below are the key assumptions used in the income approach model for estimating the fair value of the broadcasting licenses for the 13 radio markets in the most recent interim impairment assessment performed as of SeptemberÂ 30, 2024.Unit of Accounting(a)Carrying Value(in millions)Excess % FV over CVDiscount RateRevenue Growth RateTerminal Growth RateMature Market ShareOperating Profit Margin161.0Impaired10.5%(2.3)% - 0.1%(0.5)%2.5% - 15.0%5.0% - 30.0%23.1424.9%10.5%(2.9)% - (0.4)%(0.5)%2.2% - 13.0%5.0% - 30.0%413.6Impaired10.5%(2.1)% - 0.3%(0.5)%3.8% - 23.0%2.5% - 15.0%57.529.3%10.5%(3.0)% - (0.5)%(0.5)%1.3% - 8.0%4.6% - 27.5%611.2Impaired10.5%(4.0)% - (0.5)%(0.5)%2.5% - 15.0%3.3% - 20.0%76.46.3%10.5%(2.9)% - (0.5)%(0.5)%1.8% - 11.0%3.0% - 18.0%817.6Impaired10.5%(2.4)% - 0.0%(0.5)%1.1% - 6.5%3.0% - 18.0%1095.8Impaired10.5%(2.5)% - (0.1)%(0.5)%4.2% - 25.0%4.5% - 27.0%1116.0Impaired10.5%(2.6)% - (0.4)%(0.5)%5.1% - 30.5%3.3% - 20.0%1210.04.5%10.5%(2.9)% - (0.4)%(0.5)%1.2% - 7.0%3.0% - 18.0%1316.3Impaired10.5%(2.5)% - (0.2)%(0.5)%2.3% - 14.0%5.0% - 30.0%145.0Impaired10.5%(2.7)% - (0.5)%(0.5)%3.5% - 21.0%1.3% - 8.0%1631.0Impaired10.5%(2.6)% - (0.2)%(0.5)%2.2% - 13.0%3.3% - 20.0%(a)The units of accounting are not disclosed on a specific market basis in order to not make publicly available sensitive information that could be competitively harmful to the Company. Units of accounting, not presented in this table, were previously disposed by the Company.To the extent that there is a potential recession that further disrupts the economic environment impacting the financial performance, market share, or changes in interest rates, these events could negatively affect the key assumptions and result in significantly lower fair value of the broadcasting licenses. Additionally, given limited differences between assessed fair values of each radio broadcasting license and their current carrying value in the quarter ended SeptemberÂ 30, 2024, 57Table of Contentscontinued declining market share, revenues, growth rates, or changes in the discount rate in applicable radio markets may lead to subsequent impairment. See Note 13 â€“ Goodwill and Other Intangible Assets of our condensed consolidated financial statements for further discussion.GoodwillAs of SeptemberÂ 30, 2024, an overall decline in revenue and operating profit margin created a triggering event indicating that the fair value of the Companyâ€™s reporting units were more likely than not to be less than its carrying value. Therefore, the Company performed a quantitative assessment at all ten of the reporting units that contain goodwill. Based on the impairment assessment performed, no goodwill impairment losses were recognized for the period ended SeptemberÂ 30, 2024. We believe the assumptions and analysis are reasonable, which considers the inherent uncertainty in how the

current economic environment may impact our future cash flows. However, if there were an adverse change to the facts and circumstances, then an impairment charge may be necessary in the future.The fair value of one reporting unit, approximately $27.0 million, exceeded the reporting unitâ€™s carrying value ($25.3 million) by less than 10% as of SeptemberÂ 30, 2024. This reporting unit has approximately $4.5 million of goodwill currently assigned to it as of SeptemberÂ 30, 2024. This reporting unit is considered at risk of failing the quantitative impairment assessment in future quarters if financial performance decreases.To the extent that there is a potential recession that further disrupts the economic environment impacting the financial performance or changes in interest rates, these events could negatively affect the key assumptions and result in significantly lower fair value of the Companyâ€™s reporting units. The following table presents sensitivity analysis for broadcasting licenses and goodwill of all reporting units showing the impact of the most recent quantitative impairment assessment results from a 100 basis point increase in the discount rate, which the Company has determined to be a significant assumption impacting the impairment:Hypothetical Increase in theRecorded Impairment ChargeFor the Three Months EndedSeptember 30, 2024BroadcastingLicensesGoodwill(in millions)Impairment Charge Recorded:Radio Market Reporting Units$37.7Â $â€”Â Hypothetical Change for Radio Market Reporting Units:A 100 basis point increase in the applicable discount rate27.0Â â€”Â TV One Trade NameAs of SeptemberÂ 30, 2024,the Company noted a continued decline in revenues and operating profit margin in the Cable Television segment, indicating that it was more likely than not that its TV One trade name was impaired. Therefore, the Company performed a quantitative impairment assessment for the trade name for all TV One to determine whether it was impaired. Based on this analysis, the Company recognized an impairment loss of approximately $9.1Â million associated with TV One trade name, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations during the nine months ended SeptemberÂ 30, 2024.Below are the key assumptions used in the relief from royalty approach model for estimating the fair value of the trade name for the TV One in the most recent interim impairment assessment performed as of SeptemberÂ 30, 2024.58Table of ContentsTV One Trade NameSeptember 30,2024Discount Rate11.0%Revenue Growth Rate Range(10.3)% - (0.1)%Terminal Growth Rate(1.5)%Royalty Payments Avoided2.5%Cumulative Probability of Continued Use100%Fair Value MeasurementsThe Company estimated the fair value of the Employment Agreement Award as of SeptemberÂ 30, 2024 and December 31, 2023, at approximately $13.5 million and $23.0 million, respectively, and, accordingly, adjusted the liability to that amount. The fair value estimate incorporated a number of assumptions and estimates, including but not limited to revenue growth rates, future operating profit margins, discount rate, peer companies, average recurring EBITDA multiples and weighting of the income and market approach. As the Company will measure changes in the fair value of this award at each reporting period as warranted by certain circumstances, different estimates or assumptions may result in a change to the fair value of the award amount previously recorded.RECENT ACCOUNTING PRONOUNCEMENTSSee Note 11 â€“ New Accounting Standards of our condensed consolidated financial statements for a summary of recent accounting pronouncements.CAPITAL AND COMMERCIAL COMMITMENTSRadio Broadcasting Licenses Each of the Companyâ€™s radio stations operates pursuant to one or more licenses issued by the Federal Communications Commission that have a maximum term of eight years prior to renewal. The Companyâ€™s radio broadcasting licenses expire at various times beginning in October 2027, through August 2030. Although the Company may apply to renew its radio broadcasting licenses, third parties may challenge the Companyâ€™s renewal applications. The Company is not aware of any facts or circumstances that would prevent the Company from having its current licenses renewed. A station may continue to operate beyond the expiration date of its license if a timely filed license renewal application was filed and is pending.IndebtednessAs of SeptemberÂ 30, 2024, we had approximately $600.0 million of our 2028 Notes outstanding within our corporate structure. See Note 14 - Long-Term Debt of our condensed consolidated financial statements. The Company had no other indebtedness.Royalty Agreements Musical works rights holders, songwriters and music publishers, have been traditionally represented by performing rights organizations, such as the American Society of Composers Authors and Publishers (â€œASCAPâ€), Broadcast Music, Inc. (â€œBMIâ€) and SESAC, Inc. (â€œSESACâ€). The market for rights relating to musical works is changing rapidly. Songwriters and music publishers have withdrawn from the traditional performing rights organizations, particularly ASCAP and BMI, and new entities, such as Global Music Rights Inc. ("GMR"), have been formed to represent rights holders. These organizations negotiate fees with copyright users, collect royalties and distribute them to the rights holders. These licenses periodically come up for renewal and, as a result, certain of our performing rights organizations (â€œPROâ€) licenses are currently the subject of renewal negotiations. The outcome of these renewal negotiations could impact, and potentially increase, our music license fees. In addition, there is no guarantee that additional PRO's will not emerge, which could impact, and in some circumstances increase, our royalty rates and negotiation costs.The Radio Music Licensing Committee (â€œRMLCâ€), of which we are a represented participant, has negotiated and entered into, on behalf of participating members, an Interim License Agreement with ASCAP effective January 1, 2022 and to remain in effect until the date on which the parties reach agreement as to, or there is court determination of, new interim or final fees, terms, and conditions of a new license for the five year period commencing on January 1, 2022 and 59Table of Contentsconcluding on December 31, 2026. On February 7, 2022, the RMLC and GMR reached a settlement and achieved certain conditions which effectuate a four-year license to which the Company is a party for the period April 1, 2022, to March 31, 2026. The license includes an optional three-year extended term that the Company may effectuate prior to the end of the initial term. As of September 30, 2024, the RMLC was engaged in rate determination proceedings with both BMI and SESAC. Note 19 - Subsequent Events of our condensed consolidated financial statements for further information subsequent to SeptemberÂ 30, 2024.Lease ObligationsWe have non-cancelable operating leases for office space, studio space, broadcast towers and transmitter facilities that expire over the next forty-eight years.Operating Contracts and AgreementsWe have other operating contracts and agreements including employment contracts, on-air talent contracts, severance obligations, retention bonuses, consulting agreements, equipment rental agreements, programming related agreements, and other general operating agreements that expire over the next five years.Reach Media Non-controlling Interest Beginning on January 1, 2018, the non-controlling interest shareholders of Reach Media have had an annual right to require Reach Media to purchase all or a portion of their shares at the then current fair market value for such shares (the â€œPut Rightâ€). This annual right is exercisable for a 30-day period beginning January 1 of each year. The purchase price for such shares may be paid in cash and/or registered Class D common stock of the Company, at the discretion of the Company. On January 26, 2024, the non-controlling interest shareholders of Reach Media exercised their right to require Reach Media to repurchase 50% of their shares (the â€œPut Interestâ€) at the fair market value for such shares. On March 8, 2024, Reach Media closed on the Put Interest increasing the Companyâ€™s interest in Reach Media to 90% and decreasing the interest of the non-controlling interest shareholders from 20% to 10%. 60Table of ContentsContractual Obligations ScheduleThe following table represents our scheduled contractual obligations as of SeptemberÂ 30, 2024: Payments Due by PeriodContractual ObligationsRemainder of2024Â 2025Â 2026Â 2027Â 2028Â 2029 andBeyondÂ Total(In thousands)2028 Notes(a)$11,062$44,248$44,248$44,248$603,663â€”$747,469Other operating contracts/agreements(b)36,75264,66819,4937,4303,984259132,586Operating lease obligations7,8959,7607,2895,7824,71821,02956,473Total$55,709$118,676$71,030$57,460$612,365$21,288$936,528(a)Includes interest obligations based on interest rates on senior secured notes outstanding as of SeptemberÂ 30, 2024.(b)Includes employment contracts (including the Employment Agreement Award), severance obligations, on-air talent contracts, consulting agreements, equipment rental agreements, programming related agreements, launch liability payments, asset-backed credit facility (if applicable) and other general operating agreements. Also includes contracts that our cable television segment has entered into to acquire entertainment programming rights and programs from distributors and producers. These contracts relate to their content assets as well as prepaid programming related agreements.Of the total amount of other operating contracts and agreements included in the table above, approximately $86.3 million has not been recorded on the balance sheet as of SeptemberÂ 30, 2024, as it does not meet recognition criteria. Approximately $29.3 million relates to certain commitments for content agreements for our cable television segment, approximately $24.2 million relates to employment agreements, and the remainder relates to other agreements. Effective August 12, 2024, Reach Media and the Foundation entered into a new agreement regarding the Fantastic Voyage (the â€œFV Revised Agreementâ€). Cruises beginning with Fantastic Voyage 2025 will operate under the FV Revised Agreement. The Fantastic Voyage 2024 cruise continue to be accounted for under the existing agreement.Off-Balance Sheet ArrangementsAs of March 31, 2024, the Company closed its letter of credit reimbursement and security agreement with capacity of up to $1.2 million and received a $1.2 million deposit held with the counterparty in connection with the agreement. In addition, the Current ABL Facility provides for letter of credit capacity of up to $5.0 million subject to certain limitations on availability. Item 3. Quantitative and Qualitative Disclosures About Market RiskNot required for smaller reporting companies.Item 4. Controls and Procedures(a)Evaluation of disclosure controls and proceduresWe have carried out an evaluation, under the supervision and with the participation of our CEO (â€œChief Executive Officerâ€) and the Chief Financial Officer (â€œCFOâ€), of the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this report. Disclosure controls and procedures, as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act, are controls and procedures that are designed to ensure that information required to be disclosed in our reports filed or submitted under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms. 61Table of ContentsIn designing and evaluating the disclosure controls and procedures, our management recognized that any controls and procedures, no matter how well designed and operated, can only provide reasonable assurance of achieving the desired control objectives and management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Our disclosure controls and procedures are designed to provide a reasonable level of assurance of reaching our desired disclosure controls objectives. Based on this evaluation and as a result of material weaknesses in our internal control over financial reporting as described in the Form 10-K for the fiscal year ended December 31, 2023, our CEO and CFO concluded that the Companyâ€™s disclosure controls and procedures were not effective as of SeptemberÂ 30, 2024. (b)Changes in internal control over financial reporting During the third quarter of 2024, we continued strengthening our control environment to address the identified material weaknesses. We have made the following progress on executing our remediation plan: â€¢hired additional accounting personnel with expertise in U.S. GAAP and SEC reporting requirements and continue to augment our accounting team with external experts in financial controls and operations as needed;â€¢redesigned our management review controls to enhance the documentation of critical review elements and developed thresholds to ensure reviews are conducted at an appropriate level of precision; â€¢designed additional controls to validate the completeness and accuracy of certain data used within the operation of controls;â€¢redesigned new procedures around the purchase, approval and tracking of new IT equipment;â€¢added additional IT leadership personnel and redesigned certain information technology processes to enhance controls around user access, change management and IT operations for financial systems. We will not be able to conclude that we have remediated a material weakness until the remediation plans are fully implemented; the applicable controls operate for a sufficient period of time; and management has concluded, through formal testing, that these controls are operating effectively. We will continue to monitor the design and effectiveness of these and other processes, procedures and controls and make any further changes management deems appropriate. Except as described above, there were no changes in our internal control over financial reporting during the nine months ended September 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.62Table of ContentsPART II. OTHER INFORMATIONItem 1. Legal ProceedingsLegal ProceedingsUrban One is involved from time to time in various routine legal and administrative proceedings and threatened legal and administrative proceedings incidental to the ordinary course of our business. Urban One believes the resolution of such matters will not have a material adverse effect on its business, financial condition, or results of operations.Item 1A. Risk Factors Our risk factors are described in our Form 10-K for the year ended December 31, 2023, under the heading Part I, "Item 1A. Risk Factors".If we fail to meet the continued listing standards of NASDAQ, our common stock may be delisted, which could have a material adverse effect on the liquidity and market price of our common stock and expose the Company to litigation. Our common stock is currently traded on the Nasdaq Capital Market. The Nasdaq Stock Market LLC (â€œNasdaqâ€) has requirements that a company must meet in order to remain listed. Pursuant to the Nasdaq Listing Rules, listed companies must generally maintain a minimum bid price of $1.00 (the â€œMinimum Bid Priceâ€); failure to do so for a period of 30 consecutive business days results in a deficiency. Listing Rule 5810 requires that companies deemed deficient shall be promptly notified of the deficiency and be granted a period of 180 calendar days from that notice to achieve compliance with that rule. Companies are deemed to have achieved compliance if they were able to raise their bid price to $1.00 or above for a minimum of 10 consecutive business days. The Nasdaq Listing Rules separately provide that companies may deemed deficient for failure to maintain an appropriate number of publicly held shares, or the number of shareholders (the â€œNumber of Holders Ruleâ€). Companies may be granted up to a separate 180 calendar day period to regain compliance with the Number of Holders Rule. Historically, some companies chose to take corporate action (e.g., a reverse stock split) to achieve compliance with the minimum bid price requirement, at the cost of compliance with the Number of Holders Rule, so as to be granted a second compliance or grace period before being delisted from the exchange. However, pursuant to recent amendment to the Nasdaq Listing Rules, a company in such position will not be granted a second grace or compliance period and will not be deemed in compliance with the requirements of either deficiency until they have cured both deficiencies. Nasdaq will no longer allow listed companies to cure the minimum price deficiency at the detriment of the Number of Holders Rule. There is no guarantee that we will be in compliance with the Minim Bid Price or Number of Holders Rule in future periods. Our failure to meet either the Minimum Bid Price or the Number of Holders Rule could cause us to be delisted from the NASDAQ and our stock to be moved to the over-the-counter markets. Such results could have an adverse impact on both the price and liquidity of our stock.63Table of ContentsItem 2. Unregistered Sales of Equity Securities and Use of ProceedsPurchases of Equity Securities by the Issuer and Affiliated PurchasersThe following table sets forth purchases of our ordinary shares by the Company during the three months ended September 30, 2024:Period and Class(a) Total Number of Shares (or Units) Purchased(b) Average Price Paid Per Share (or Units)(c) Total number of Shares Purchased as Part of Publicly Announced Plans or Programs (a)(d) Maximum Number (or approved Dollar Value) of Shares (or Units) that May Yet be Purchased Under the plans or Programs (in thousands)Class AJuly 1- July 31, 2024640,166Â $1.97Â 640,166Â $17,340Â August 1- August 31, 2024259,220Â 2.11Â 259,220Â 16,688Â September 1, September 30, 2024115,637Â 2.02Â 115,637Â 16,136Â Total1,015,023Â $2.01Â 1,015,023Â $16,136Â Class DJuly 1- July 31, 2024226,469Â $1.48Â 226,469Â $17,340Â August 1- August 31, 202477,087Â 1.36Â 77,087Â 16,688Â September 1, September 30, 2024256,313Â 1.24Â 256,313Â 16,136Â Total559,869Â $1.36Â 559,869Â $16,136Â (a)On June 10, 2024, the Companyâ€™s board of directors approved a share repurchase authorization to repurchase up to $20.0Â million of the Company's outstanding Class A and/or Class D common stock (collectively, the â€œ2024 Stock Repurchase Programâ€). The 2024 Stock Repurchase Program will remain in effect for up to 24 months or until the authorization is exhausted. See Note 16 â€“ Stockholders Equity of the Companyâ€™s condensed consolidated financial statements for further discussion.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot applicable.64Table of ContentsItem 5. Other Information During the nine months ended September 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated a Rule 10b5-1 trading arrangement intended to satisfy the affirmative defenses of Rule 10b5-1 under the Securities Exchange Act of 1934 or a â€œnon-Rule 10b5-1 trading arrangement,â€ as defined in Item 408(a) of Regulation S-K.Item 6. ExhibitsExhibitNumberDescription31.1*Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1*Certification of Chief Executive Officer pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2*Certification of Chief Financial Officer pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.99.1Second Amended and Restated Urban One 2019 Equity and Performance Incentive Plan (incorporated by reference from the Registrantâ€™s Definitive Proxy Statement on Schedule 14A filed with the Commission on August 21, 2024)101Financial information from the Quarterly Report on Form 10-Q for the nine months ended September 30, 2024, formatted in Inline XBRL.104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).*Filed or furnished herewith65Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.URBAN ONE, INC./s/ PETER D. THOMPSONPeter D. ThompsonExecutive Vice President andChief Financial Officer(Principal Accounting Officer)NovemberÂ 12, 202466 EX-31.1 2 uone-20240930xexx311.htm EX-31.1 DocumentExhibit 31.1I, Alfred C. Liggins, III, Chief Executive Officer and President of Urban One, Inc., certify that:1.I have reviewed this quarterly report on Form 10-Q of Urban One, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e) and internal control over financial

reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s first quarter in the case of this report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.By:/s/ Alfred C. Liggins, IIIAlfred C. Liggins, IIIPresident and Chief Executive OfficerDate: NovemberÂ 12, 2024Â EX-31.2 3 uone-20240930xexx312.htm EX-31.2 DocumentExhibit 31.2I, Peter D. Thompson, Executive Vice President, Chief Financial Officer and Principal Accounting Officer of Urban One, Inc., certify that:1.I have reviewed this quarterly report on Form 10-Q of Urban One, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(i) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s first quarter in the case of this report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.By:/s/ Peter D. ThompsonPeter D. ThompsonExecutive Vice President,Chief Financial Officer and Principal Accounting OfficerDate: NovemberÂ 12, 2024 EX-32.1 4 uone-20240930xexx321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Urban One, Inc. (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:(i)the accompanying Quarterly Report on Form 10-Q of the Company for the three months ended SeptemberÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.By:/s/ Alfred C. Liggins, IIIName:Alfred C. Liggins, IIITitle:President and Chief Executive OfficerDate: NovemberÂ 12, 2024A signed original of this written statement required by Section 906 has been provided to Urban One, Inc. and will be retained by Urban One, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 5 uone-20240930xexx322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Urban One, Inc. (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:(i)The accompanying Quarterly Report on Form 10-Q of the Company for the three months ended SeptemberÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.By:/s/ Peter D. ThompsonName:Peter D. ThompsonTitle:Executive Vice President and Chief Financial OfficerDate: NovemberÂ 12, 2024A signed original of this written statement required by Section 906 has been provided to Urban One, Inc. and will be retained by Urban One, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 6 uone-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - ORGANIZATION link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - NET REVENUES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - LAUNCH ASSETS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - ADVERTISING AND PROMOTIONS link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952166 - 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Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952177 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - NET REVENUES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - LAUNCH ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - FAIR VALUE MEASUREMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - CONTENT ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - 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Disclosure - EARNINGS PER SHARE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - FAIR VALUE MEASUREMENTS - Assets and Liabilities measured at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - FAIR VALUE MEASUREMENTS - Fair value measured on recurring basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - FAIR VALUE MEASUREMENTS - Fair value measurements on recurring and nonrecurring valuation techniques (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - FAIR VALUE MEASUREMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - INVESTMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - CONTENT ASSETS - Finite Lived Content Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - CONTENT ASSETS - Content Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - RELATED PARTY TRANSACTIONS (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - ACQUISITIONS AND DISPOSTIONS (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS - Changes in the Company's Broadcasting Licenses Carrying Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS - Estimation of Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS - Summary of Changes In Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - LONG-TERM DEBT - Schedule of long-term debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - LONG-TERM DEBT - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - LONG-TERM DEBT - Future Minimum Principal Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - STOCKHOLDERS EQUITY - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - STOCKHOLDERS EQUITY - Stock options (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - STOCKHOLDERS EQUITY - Restricted stock grants (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - SEGMENT INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - SUBSEQUENT EVENTS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 uone-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 uone-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 uone-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Asset Acquisition [Abstract] Asset Acquisition [Abstract] Mature Market Share Range Measaurement Input, Market Mature Share Range [Member] Measaurement Input, Market Mature Share Range Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Weighted-Average Remaining Contractual Term, Vested and expected to vest (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Adjustments to reconcile net (loss) income to net cash from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additions Goodwill, Acquired During Period Number of radio markets with impairment Number Of Radio Markets With Impairment Number Of Radio Markets With Impairment Statistical Measurement [Domain] Statistical Measurement [Domain] RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] Repurchase of long-term debt Repayments of Long-Term Debt Paid to noncontrolling interest shareholders Payments to Acquire Additional Interest in Subsidiaries Remaining authorized amount Share Repurchase Program, Remaining Authorized, Amount Cover [Abstract] Cover [Abstract] Studios Studios Represents the information pertaining to studios. Operating right-of-use assets obtained in exchange for lease obligations Right Of Use Asset And Lease Liability Additions Amount of right of use asset and lease liability additions. NET (DECREASE) INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Annual Fund-Raising Event Annual Fund-Raising Event [Member] Pertain to annual fund-raising event held by Reach Media on behalf of Fantastic Voyage. Discount Rate Measurement Input, Discount Rate [Member] Intangible Asset, Indefinite-Lived [Table] Intangible Asset, Indefinite-Lived [Table] Other current liabilities Total other current liabilities Other Liabilities, Current Number of independently formatted, revenue producing broadcast stations Number Of Independently Formatted, Revenue Producing Broadcast Stations Owned Or Operated Number of independently formatted, revenue producing broadcast stations owned or operated. Trading Symbol Trading Symbol SEGMENT INFORMATION Segment Reporting Information [Line Items] Adjustment of redeemable non-controlling interests to estimated redemption value Adjustment of Redeemable Noncontrolling Interests to Estimated Redemption Value Amount of increase (decrease) of redeemable noncontrolling interests to estimated redemption value. COMPREHENSIVE LOSS Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of calculation of basic and diluted earnings per share from continuing operations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Unearned event income Unearned Event Income, Current Unearned Event Income, Current Towers and antennas Towers and antennas Represents the information pertaining to towers and antennas. CMG Cox Media Group [Member] Represents

information pertaining to Cox Media Group. Income taxes, net of refunds Income Taxes Paid, Net Content Assets [Line Items] Content Assets [Line Items] Content Assets [Line Items] Political Advertising Political Advertising [Member] Political Advertising [Member] ADVERTISING AND PROMOTIONS Advertising And Promotions [Text Block] Advertising And Promotions Allowance for doubtful accounts receivable (in dollars) Beginning balance Ending balance Accounts Receivable, Allowance for Credit Loss, Current Common Stock Class A Common Class A [Member] Disposal Group Name [Domain] Disposal Group Name [Domain] Unconsolidated joint venture Equity Method Investments Pay vs Performance Disclosure [Line Items] REDEEMABLE NON-CONTROLLING INTERESTS Redeemable Noncontrolling Interest, Equity, Carrying Amount Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Churchill Downs Incorporated Churchill Downs Incorporated [Member] Churchill Downs Incorporated Investment purchased Payments to Acquire Equity Securities, FV-NI Trade accounts receivable, net Increase (Decrease) in Accounts Receivable Operating Profit Margin Range Measurement Input, Operating Profit Margin Range [Member] Measurement Input, Operating Profit Margin Range Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] Exercisable period of put rights Put Rights, Exercisable Period Exercisable period of put rights. Award Timing Disclosures [Line Items] Radio Broadcasting Radio Broadcasting Radio Broadcasting Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Common stock, shares outstanding Common Stock, Shares, Outstanding Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Less: accumulated amortization Content Assets Accumulated Amortization This element represents the accumulated amount of amortization of content assets. Common Class D Common Class D Common Class D Grant (in share) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant LONG-TERM LEASE LIABILITIES Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Radio Advertising Radio Advertising [Member] Radio Advertising [Member] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Line Items] . Investments, All Other Investments [Abstract] Revenue from Contract with Customer [Abstract] License renewal term License Renewal Term The renewal period at which license expires. Plan Name [Domain] Plan Name [Domain] OTHER ASSETS Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Schedule of long-term debt Schedule of Long-Term Debt Instruments [Table Text Block] Asset acquisition transaction price Asset Acquisition, Price of Acquisition, Expected Accumulated Other Comprehensive Income AOCI Including Portion Attributable to Noncontrolling Interest [Member] Operating Segments Operating Segments [Member] Selling, General and Administrative Expenses Selling, General and Administrative Expenses [Member] INVESTMENTS Schedule of Investments [Text Block] Net cash flows provided by operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Redeemable non-controlling interests Redeemable Noncontrolling Interest, Equity, Fair Value 2028 Notes 2028 Notes [Member] Represents the information pertaining to " 2028 Notes offering". Eliminations Intersegment Eliminations [Member] Sale of BMI Sale of Broadcast Music Inc [Member] Represents the information pertaining to transaction related to sale of BMI to a shareholder group led by New Mountain Capital, LLC. Plan Name [Axis] Plan Name [Axis] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Employment agreement award (as defined in Note 7) Employment Award Liability, Other, Noncurrent Employment Award Liability, Other, Noncurrent Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Launch support Increase (Decrease) in Launch Support Increase (Decrease) in Launch Support Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Allowance for Expected Credit Loss Accounts Receivable [Policy Text Block] Trade Names Trade Names [Member] Level 2 to level 1 Fair Value, Liabilities, Level 2 to Level 1 Transfers, Amount 1 Amount of transfers of liabilities measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Percentage borrowing of eligible accounts Percentage Borrowing Of Eligible Accounts This percentage represent that maximum percentage borrowed from Asset backed credit facility. Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Cash receipts related to disposition of station Proceeds from Divestiture of Businesses, Net of Cash Divested Employment Agreement Award Employment Agreement Award [Member] Employment Agreement Award [Member] Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate Intrinsic Value, Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] STOCKHOLDERS' EQUITY Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Accounts Receivable, Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss [Table Text Block] Potential common shares excluded from the diluted calculation Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Non cash impairment charge Impairment of Long-Lived Assets to be Disposed of Asset Acquisition [Axis] Asset Acquisition [Axis] Common Stock Class C Common Class C [Member] Credit Facility [Domain] Credit Facility [Domain] CASH, CASH EQUIVALENTS AND RESTRICTED CASH, beginning of period CASH, CASH EQUIVALENTS AND RESTRICTED CASH, end of period Total cash, cash equivalents, and restricted cash shown in the Condensed Consolidated Statements of Cash Flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Estimate the Fair Value of the Broadcasting Licenses Schedule of Estimate the Fair Value of the Broadcasting Licenses [Table Text Block] Schedule of Estimate the Fair Value of the Broadcasting Licenses Assets held for sale Disposal Group, Including Discontinued Operation, Assets, Noncurrent CURRENT ASSETS: CURRENT ASSETS: Assets, Current [Abstract] GOODWILL Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Authorized amount Share Repurchase Program, Authorized, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Content assets, at cost Content Assets Non Current Gross This element represents the gross amount of non current portion of content assets. Organization, Consolidation and Presentation of Financial Statements [Line Items] Organization, Consolidation and Presentation of Financial Statements [Line Items] Line items represent organization, consolidation and presentation of financial statements. Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Valuation, Income Approach Valuation, Income Approach [Member] Number of low power television stations owned or operated Number Of Low Power Television Stations Owned Or Operated Number of low power television stations owned or operated. License License [Member] COMPREHENSIVE LOSS ATTRIBUTABLE TO COMMON STOCKHOLDERS Comprehensive Income (Loss), Net of Tax, Attributable to Parent Convertible Preferred stock, shares outstanding Preferred Stock, Shares Outstanding 2024 Second Incentive Plan 2024 Second Incentive Plan [Member] 2024 Second Incentive Plan Security Exchange Name Security Exchange Name Award Type Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Numerator: Earnings Per Share, Basic [Abstract] Adjustment Cumulative Effect, Period of Adoption, Adjustment [Member] Weighted-Average Exercise Price, Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] PROPERTY AND EQUIPMENT, NET Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Schedule of Cash and Cash Equivalents Schedule of Cash and Cash Equivalents [Table Text Block] Weighted-Average Exercise Price, Exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Exit multiple Measurement Input Exit Multiple [Member] This member represents of measurement input exit multiple. Mezzanine equity subject to fair value measurement: Redeemable Noncontrolling Interest, Equity, Fair Value [Abstract] Current portion of lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Level 1 to level 2 Fair Value, Liabilities, Level 1 to Level 2 Transfers, Amount 1 Amount of transfers of liabilities measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets): Operating Expenses Excluding Depreciation Amortization and Impairment Charges and Including Stock Based Compensation It represents the operating expenses excluding depreciation, amortization and impairment charges and including stock based compensation during the period. Realized gain on available for sale debt securities Debt Securities, Available-for-Sale, Realized Gain Tax expense Effective Income Tax Rate Reconciliation, Other Reconciling Items, Amount KROI-FM Kroi Fm [Member] This member represents the KROI-FM Divestiture. Digital Digital Digital Cable Television Affiliate Fees Cable Television Affiliate Fees [Member] Cable Television Affiliate Fees [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Number of Options, Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Indefinite-Lived Intangible Assets [Roll Forward] Indefinite-Lived Intangible Assets [Roll Forward] Unused capacity Debt Instrument, Unused Borrowing Capacity, Amount LONG-TERM DEBT Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted-Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, shares authorized Common Stock, Shares Authorized NET (LOSS) INCOME CONSOLIDATED OPERATIONS Net Income (Loss) from Consolidated Operations Amount of income (loss) from consolidated operations. Acquisition of broadcasting assets Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (shares) Weighted-average outstanding shares (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Equity, Attributable to Parent Sale of MGM investment Increase Decrease In Equity Related To Sale Of Investment Increase Decrease In Equity Related To Sale Of Investment Measurement input Intangible Asset, Measurement Input Intangible Asset, Measurement Input Contract liabilities: Contract with Customer, Liability [Abstract] INTEREST EXPENSE Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) Schedule of Goodwill Schedule of Goodwill [Table Text Block] Accounting Standards Update and Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] LOSS FROM UNCONSOLIDATED JOINT VENTURE Income (Loss) from Unconsolidated Joint Venture Amount of income (loss) from unconsolidated joint venture. Selling, general and administrative, including stock-based compensation of $181, $210, $500 and $523, respectively Selling, General and Administrative Expense Less: Deductions Accounts Receivable, Allowance for Credit Loss, Writeoff OTHER COMPREHENSIVE , NET OF TAX Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Trade accounts receivable, net of allowance for expected credit losses of $6,198 and $8,638, respectively Accounts Receivable, after Allowance for Credit Loss, Current Grants (in shares) Number of Options, Grants (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Ownership percentage Subsidiary, Ownership Percentage, Parent Other liabilities Increase (Decrease) in Other Operating Liabilities Impairment of goodwill, intangible assets, and long-lived assets Asset Impairment Charges Total debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted-Average Remaining Contractual Term, Outstanding (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Condensed Financial Statements Condensed Financial Statements [Table Text Block] ACQUISITIONS AND DISPOSTIONS Mergers, Acquisitions and Dispositions Disclosures [Text Block] ASSETS Assets [Abstract] Restricted cash Restricted Cash, Current Document Type Document Type Debt instrument effective interest rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage Investment Income [Table] Investment Income [Table] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of segment reporting information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average cost per share (USD per share) Shares Acquired, Average Cost Per Share Weighted-Average Remaining Contractual Term, Exercisable (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Average recurring EBITDA multiple Average recurring EBITDA multiple Measurement Input, Average EBITDA Multiple [Member]. Other Income and Expenses [Abstract] Other than options, vested In period Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Expenses with related parties Costs and Expenses, Related Party KTHT-FM KTHT-FM [Member] This member represents the KTHT-FM Divestiture. Schedule of contract assets Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Assets, held for sale, tangible and intangible disposed Assets Held-for-sale, Not Part of Disposal Group, Tangible And Intangible Assets Disposed Assets held-for-sale, not part of disposal group, tangible and intangible assets disposed Subsequent Event [Table] Subsequent Event [Table] Balance as of January 1, 2024 Balance as of September 30, 2024 Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] TV One Trade Name TV One Brand Name [Member] TV One Brand Name Launch support asset amortization Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Revenue growth rate range Revenue Growth Rate Range [Member] Measurement input using revenue growth rate range. Convertible Preferred Stock Convertible Preferred Stock [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Current Fiscal Year End Date Current Fiscal Year End Date Cable Television Advertising Cable Television Advertising [Member] Cable Television Advertising [Member] 2028 Notes 7.375% Senior Secured Notes due February 2028 Represents the information pertaining to 7.375% Senior Secured Notes due February 2028. Award Related To [Domain] Award Related To [Domain] Information by type of award domain. Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] (Loss) income from consolidated operations before income taxes Pre-tax income from continuing operations Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Shares issue (in share) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Period prior to maturity of senior secured notes Credit Facility Term, Period Prior To The Maturity of Senior Secured Notes Period prior to the maturity of senior secured notes considered as the term of the credit facility. Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Transmitters Transmitters Represents the information pertaining to transmitters. Subsequent Event Type [Domain] Subsequent Event Type [Domain] Houston Radio Cluster Asset Acquisition Houston Radio Cluster Asset Acquisition [Member] Houston Radio Cluster Asset Acquisition [Member]. Reach Media Reach Media Segment [Member] Reach Media Segment [Member] Investment, Name [Axis] Investment, Name [Axis] Debt redemption price, percentage Debt Instrument, Redemption Price, Percentage RVAEH RVAEH [Member] Represents the information pertaining to RVAEH, a consolidated joint venture. Common Stock Class D Common Stock Class D [Member] Common Stock Class D

Unbilled receivables Unbilled Receivables, Current Recently Issued Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Diluted (USD per share) EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€“ diluted (USD per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] ABL Facility Asset Backed Lending Credit Facility [Member] Asset Backed Lending Credit Facility Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Finite-Lived Intangible Assets Amortization Expense Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Content Assets Content Assets [Text Block] Content Assets Amortization of right of use assets Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Proceeds from sale of available for sale debt securities Proceeds from Sale of Debt Securities, Available-for-Sale Ownership [Axis] Ownership [Axis] Distributions Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Distribution Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Distribution Schedule Of Finite Lived Content Assets Schedule Of Finite Lived Content Assets [Table Text Block] Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Weighted-Average Exercise Price, Unvested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Cable Television Cable Television Segment [Member] Cable Television Segment [Member] NET (LOSS) INCOME NET (LOSS) INCOME Net (loss) income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Contract with Customer, Liability [Domain] Contract with Customer, Liability [Domain] Contract with Customer, Liability. (BENEFIT FROM) PROVISION FOR INCOME TAXES Provision for income taxes Income Tax Expense (Benefit) Interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage In-production Content Assets In production Value of produced content assets in production as on balance sheet date. Number of Option, Forfeited/cancelled/expired/settled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Content Assets Content Assets [Member] Content Assets Member. Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Supplemental Cash Flow Information [Abstract] Period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Restricted cash derecognized in deconsolidation of joint venture Restricted Cash Derecognized in Deconsolidation of Joint Venture Amount of restricted cash derecognized in deconsolidation of joint venture. Additions Payments to Acquire Intangible Assets Content assets and payables Increase (Decrease) In Content Assets The increase (decrease) during the reporting period in the aggregate amount of content assets. Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Amortization of launch assets Amortization Of Launch Assets The noncash amortization expense, charged against earnings in the period to allocate the cost of launch assets over their remaining economic lives. Cash proceeds sale of equity interest in BMI Proceeds from Divestiture of Businesses and Interests in Affiliates Contract with Customer, Liability [Axis] Contract with Customer, Liability [Axis] Information by contract with customer liabilities. Radio broadcasting licenses term Broadcasters License Agreement Term Term of Radio Broadcasting licenses. Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash flows (used in) provided by investing activities Net Cash Provided by (Used in) Investing Activities Operating loss Operating (loss) income: Operating Income (Loss) Number of reportable segments Number of reportable segments Number of Reportable Segments Total liabilities, redeemable non-controlling interests, and stockholdersâ€™ equity Liabilities and Equity SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and related benefits Employee-related Liabilities, Current Proceeds from sale of joint venture interest Proceeds from Divestiture of Interest in Joint Venture Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Purchase of ownership interest in Reach Media Proceeds from Contributions from Noncontrolling Interest Members of Joint Venture The cash inflow from contributions from noncontrolling interest members of joint venture. OTHER INTANGIBLE ASSETS, NET Other Intangible Assets, Net Dividends paid to non-controlling interests Payments Of Dividends Minority Interest 3 Cash outflow in the form of ordinary dividends to noncontrolling interests, generally out of earnings. Change in fair value Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Change In Enterprise Fair Value Change enterprise in fair value that have taken place during the period in relation to liabilities measured at fair value and categorized within Level 3 of the fair value hierarchy. Content amortization - acquired Amortization Of Acquired Content Intangible Assets The aggregate expense charged against earnings to allocate the cost of acquired content intangible assets. Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Programming And Technical Programming And Technical Programming And Technical[Member] Legal Entity [Axis] Legal Entity [Axis] Number of FM or AM stations owned or operated Number Of F M Or A M Stations Owned Or Operated Number of FM or AM stations owned or operated. INTEREST INCOME Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Other current liabilities Other Liabilities, Current [Abstract] Schedule of future scheduled minimum principal payments Schedule of Maturities of Long-Term Debt [Table Text Block] ORGANIZATION Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Amortization of content assets Total content amortization Amortization Of Content Assets The noncash amortization expense, charged against earnings in the period to allocate the cost of content assets over their remaining economic lives Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Item] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Global Music Rights Inc. ("GMR") Global Music Rights Inc. ("GMR") [Member] Represents the information pertaining to Global Music Rights Inc. ("GMR"). Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Consideration of disposal of group Disposal Group, Including Discontinued Operation, Consideration Launch liability Launch Liability, Noncurrent Launch Liability, Noncurrent OPERATING EXPENSES: Operating Expenses [Abstract] Percentage of award amount Percentage Of Award Amount Represents the percentage of award amount payable to CEO if any proceeds from distributions or other liquidity events in excess of the return of company's aggregate investment in TV one. Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Unvested at beginning of year (in dollars per share) Unvested at end of year (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES, REDEEMABLE NON-CONTROLLING INTERESTS AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Balance, beginning of period Balance, end of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Less: original issue discount and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Contract assets: Contract with Customer, Asset, after Allowance for Credit Loss [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Number of Options, Vested and expected to vest (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number CONTENT ASSETS, NET Noncurrent portion Content Assets Non Current This element represents the non current portion of content assets. Number of most populous market Number of Most Populous Market Number of most populous market. Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Content amortization - produced Amortization Of Produced Content Intangible Assets The aggregate expense charged against earnings to allocate the cost of produced content intangible assets. Related Party Transactions [Abstract] Marketing and advertising expense Marketing and Advertising Expense Weighted-Average Exercise Price, Outstanding at Beginning of Year (in dollars per share) Weighted-Average Exercise Price, Balance at End of Year (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price RIGHT OF USE ASSETS, NET Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Number of Options, Outstanding at Beginning of Year Number of Options, Balance at End of Year Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Charged to Expense, net Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Schedule of changes in Level 3 liabilities measured at fair value on a recurring basis Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Total debt Long-Term Debt, Gross Exercise Price Award Exercise Price Asset Acquisition [Table] Asset Acquisition [Table] Remaining weighted-average amortization period Finite Lived Intangible Assets Remaining Weighted Average Amortization Period The remaining weighted-average amortization period. Earnings Per Share Earnings Per Share [Text Block] Accrued compensation and related benefits Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] GOODWILL AND OTHER INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] Restricted cash Restricted Cash and Cash Equivalents, Current Grants (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Stock options and restricted stock (in shares) Dilutive Securities Stock Options And Restrictive Stock Units The number of stock options and restrictive stock units, resulting from the "as if" assumption that stock options or restrictive stock units were exercised for purposes of computing the dilutive effect of convertible securities. Launch support asset Launch support asset [Member] Launch support asset Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt term Debt Instrument, Term Amount of debt repurchased Debt Instrument, Repurchase Amount Event Revenues & Other Event Revenues & Other [Member] Event Revenues & Other [Member] All Individuals All Individuals [Member] Proceeds from credit Proceeds from Lines of Credit PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Fair value of debt Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name OTHER INCOME, NET Other Nonoperating Income (Expense) Net trade name Intangible Assets, Net (Excluding Goodwill) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Partnership investment ownership percentage Partnership Investment Ownership Percentage Partnership investment ownership percentage. Income tax provision related to reclassification for realized gain Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Disposal Group Name [Axis] Disposal Group Name [Axis] LAUNCH ASSETS Launch Assets [Text Block] Launch Assets Percentage of put rights exercised by noncontrolling shareholders Put Rights Percentage Exercised By Noncontrolling Interest The percentage of put rights exercised by noncontrolling shareholders. Total unrecognized compensation, other than options Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount October-December 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Urban One Urban One [Member] Urban One [Member] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Terminal Growth Rate Measurement Input, Terminal Growth Rate [Member] Measurement Input, Terminal Growth Rate Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] First Amendment in 2021 First Amendment in 2021 [Member] First Amendment in 2021 Related Party, Type [Domain] Related and Nonrelated Parties [Domain] Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Cash equivalents - money market funds Cash and Cash Equivalents, Fair Value Disclosure Organization, Consolidation and Presentation of Financial Statements [Table] Organization, Consolidation and Presentation of Financial Statements [Table] A table or schedule providing information pertaining to organization, consolidation and presentation of financial statements. Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Gross trade name Intangible Assets, Gross (Excluding Goodwill) Customer advances and unearned income Customer Advances and Unearned Income [Member] Customer Advances and Unearned Income [Member]. Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Adjusted Balance Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Total operating expenses Operating Expenses DEFERRED TAX LIABILITIES, NET Deferred Income Tax Liabilities, Net Asset Acquisition [Line Items] Asset Acquisition [Line Items] Schedule of transaction and other information relating to restricted stock grants Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Stock repurchased (shares) Stock Repurchased During Period, Shares Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Produced content assets: Produced Content Assets [Abstract] Produced Content Assets [Abstract] Other assets Increase (Decrease) in Other Operating Assets Effect of change in operating assets and liabilities, net of assets acquired: Increase (Decrease) in Operating Capital [Abstract] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Royalty Payments Avoided Measurement Input, Royalty Payments Avoided [Member] Measurement Input, Royalty Payments Avoided PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Content assets, net Content Assets Current And Non Current This element represents the net amount of current and non current portion of content assets. Accrued interest Interest Payable, Current Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Weighted-Average Exercise Price, Vested and expected to vest (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price License term License Term The period at which license expires. COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Professional fee accrual Accrued Professional Fees Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Schedule of Impaired Intangible Assets Schedule of Impaired Intangible Assets [Table Text Block] Convertible Preferred stock, shares authorized Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount American Society of Composers Authors and Publishers ("ASCAP") American Society of Composers Authors and Publishers ("ASCAP") [Member] Represents the information pertaining to American Society of Composers Authors and Publishers ("ASCAP"). Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Other Other Sundry Liabilities, Current Employment Agreement Award Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Liabilities held for sale Disposal Group, Including Discontinued Operation, Liabilities, Noncurrent, Total Amount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Corporate selling, general and administrative, including stock-based compensation of $962, $1,998, $3,092 and $7,213, respectively Other Selling, General and Administrative Expense Corporate Selling, General and Administrative Corporate Segment [Member] STOCKHOLDERS EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Convertible Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Weighted-Average Remaining Contractual Term, Unvested (in years) Share Based Compensation Arrangement By Share Based Payment Award Options Nonvested Outstanding Weighted Average Remaining Contractual Term The weighted average remaining contractual term for options not vested. Number of HD stations owned or operated Number Of H D Stations Owned Or Operated Number of HD stations owned or operated. Operating expense accruals Operating Expense Accruals, Other, Current Operating Expense Accruals, Other, Current Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] NEW ACCOUNTING STANDARDS Accounting Standards Update and Change in Accounting Principle [Text Block] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted stock awards Restricted Stock [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Unearned event income Unearned Event Income, Noncurrent It represents payments by customers for upcoming events. Cumulative Probability of Continued Use Measurement Input, Cumulative Probability of Continued Use [Member] Measurement Input,

Cumulative Probability of Continued Use Common Stock Class B Common Class B [Member] Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Common Stock Class D Common Stock Class D Common Stock Class D LESS: COMPREHENSIVE INCOME ATTRIBUTABLE TO NON-CONTROLLING INTERESTS Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code CURRENT LIABILITIES: Liabilities, Current [Abstract] Stock repurchase program, effective period Share Repurchase Program, Period in Force Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Vesting of stock-based payment awards upon grant APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Capital expenditures: Payments to Acquire Productive Assets Programming and technical, including stock-based compensation of $9, $10, $23 and $80, respectively Programming And Technical Including Stock-Based Compensation The amount related to programming and technical including stock-based compensation. Level 1 Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Completed Content Assets Completed Value of produced content assets completed as on balance sheet date. NON-CASH OPERATING, FINANCING, AND INVESTING ACTIVITIES: Noncash Investing and Financing Items [Abstract] Preferred Stock Preferred Stock [Member] Accrued interest Increase (Decrease) in Accrued Liabilities Repurchase of common stock Repurchase of common stock Payments for Repurchase of Common Stock Number of Options, Exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Weighted-average amortization period Finite Lived Intangible Assets Weighted Average Amortization Period The weighted-average amortization period. 2027 Long-Term Debt, Maturity, Year Three Significant Unobservable Input Value(a) Fair Value Assumptions Measurement Rate It represents the fair value assumptions measurement rate. Document Information [Line Items] Document Information [Line Items] Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Assets subject to fair value measurement: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] LONG-TERM DEBT, net of original issue discount and issuance costs Long-Term Debt, Excluding Current Maturities Reclassification adjustment for realized gain on available-for-sale securities included in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of significant unobservable input value Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Average Fair Value at Grant Date Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Subsequent Event Type [Axis] Subsequent Event Type [Axis] INCOME TAXES Income Tax Disclosure [Text Block] Repurchase of shares Stock Repurchased and Retired During Period, Value Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Alfred C. Liggins, President and Chief Executive Officer Alfred C. Liggins, President and Chief Executive Officer [Member] Represents the information pertaining to Alfred C. Liggins, President and Chief Executive Officer. Shares repurchased Stock Repurchased and Retired During Period, Shares Reserve for audience deficiency Reserve for audience deficiency Audience Deficiency Reserve Current Carrying amount of reserve related to audience deficiency Class of Stock [Domain] Class of Stock [Domain] Weighted-Average Exercise Price, Forfeited/cancelled/expired/settled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Related Party Transaction [Line Items] Related Party Transaction [Line Items] Net Investment Income [Line Items] Net Investment Income [Line Items] Licensed content assets acquired: Licensed Content Assets Acquired [Abstract] Licensed Content Assets Acquired [Abstract] Investment in unconsolidated joint venture Payments to Acquire Interest in Joint Venture 2026 Long-Term Debt, Maturity, Year Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash flows used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Debt repurchased Payment for Debt Extinguishment or Debt Prepayment Cost Reach Media Inc Reach Media Inc [Member] Reach Media Inc [Member] Deferred barter revenue Deferred Revenue, Current Credit Facility [Axis] Credit Facility [Axis] Revenue Growth Rate Range Measurement Input, Long-Term Revenue Growth Rate [Member] Amendment Flag Amendment Flag Reserve for audience deficiency Reserve for Audience Deficiency [Member] Represents the information pertaining to reserve for audience deficiency. Entity Registrant Name Entity Registrant Name Digital Digital Segment [Member] Digital Segment [Member] Adjustment of redeemable non-controlling interests to estimated redemption value Adjustments to Additional Paid in Capital, Increase in Carrying Amount of Redeemable Preferred Stock Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization CONTENT PAYABLES, net of current portion Content Payables, Non-Current The amount of non current portion of content payables. Employment agreement award (as defined in Note 7) Employment Agreement Award, Current Employment Agreement Award, Current Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Proceeds from sale of equity securities Proceeds from Sale of Equity Securities, FV-NI Redeemable Non-controlling Interests Redeemable Noncontrolling Interest [Member] Redeemable Noncontrolling Interest [Member] Aggregate Intrinsic Value, Vested and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Level 2 Fair Value, Inputs, Level 2 [Member] LONG-TERM DEBT Debt Disclosure [Text Block] Period of Amortization (in years) Finite-Lived Intangible Assets, Remaining Amortization Period Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] STOCKHOLDERSâ€™ EQUITY: STOCKHOLDERSâ€™ EQUITY: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Number of Options, Unvested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount Debt Instrument, Face Amount Schedule of net revenues Disaggregation of Revenue [Table Text Block] Asset Retirement Obligation Disclosure [Abstract] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Payment of dividends to non-controlling interest members of Reach Media Payments of Ordinary Dividends, Noncontrolling Interest Operating profit margin range Operating Profit Margin Range [Member] Measurement input using operating profit margin range. Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Award Related To [Axis] Award Related To [Axis] Information by type of award. Other long-term liabilities Other Liabilities, Noncurrent [Abstract] Common stock Common Stock, Value, Issued Current portion of content payables Content Payables, Current The amount of current portion of content payables. Class A Common Stock Member ClassA Common Stock [Member] Class A Common Stock Member Non-Cash Fair Value Adjustment of Employment Agreement Award Non-Cash Fair Value Adjustment of Employment Agreement Award Non-Cash Fair Value Adjustment of Employment Agreement Award Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Radio Broadcasting Radio Broadcasting Radio Broad casting Segment [Member] Radio Broad casting Segment [Member] Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Impairment charges Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Aggregate Intrinsic Value, Exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Weighted-Average Exercise Price, Forfeited (in dollars per share) Forfeited/cancelled/expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Indefinite-Lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] GAIN ON RETIREMENT OF DEBT Gain on retirement of debt Gains (losses) on extinguishment of debt Gain (Loss) on Extinguishment of Debt Impairments Impairment of Intangible Assets (Excluding Goodwill) Current portion of content assets Less: current portion Content Assets Current Contracts to acquire entertainment programming rights and programs from distributors and producers. The license periods granted in these contracts generally run from one year to perpetuity. Contract payments are made in installments over terms that are generally shorter than the contract period. Each contract is recorded as an asset and a liability at an amount equal to its gross contractual commitment when the license period begins and the program is available for its first airing. The portion of the unamortized licensed content balance that will be amortized within one year is classified as a current asset. CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Convertible preferred stock, $.001 par value, 1,000,000 shares authorized; no shares outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Maximum amount of debt repurchased authorized and approved by BODs Debt Instrument, Maximum Repurchase Amount Authorized Maximum amount of debt instrument repurchased authorized and approved by BODs. Tom Joyner Foundation Inc Tom Joyner Foundation Inc [Member] Tom Joyner Foundation Inc [Member] Number of Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Depreciation and amortization Depreciation and amortization: Depreciation, Depletion and Amortization, Nonproduction Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Basic (USD per share) EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€" basic (USD per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Sales commissions and fees Sales Commissions and Fees Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Percentage of issue price Debt Instrument, Percentage of Issue Price Represents the percentage of issue price under a debt arrangement. Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Goodwill [Table] Goodwill [Table] Principles of Consolidation Principles of Consolidation Policy [Policy Text Block] Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Stock options Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Total assets: Assets Borrowings outstanding Long-Term Line of Credit Other than options, granted Grants (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Aggregate Intrinsic Value, Unvested Share Based Compensation Arrangement By Share Based Payment Award Options Nonvested Outstanding Aggregate Intrinsic Value The aggregate intrinsic value of non vested options. OTHER LONG-TERM LIABILITIES Total long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Cable Television Cable Television Cable Television Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] COMMITMENTS AND CONTINGENCIES (NOTE 18) Commitments and Contingencies Other Other Sundry Liabilities, Noncurrent Termination Date Trading Arrangement Termination Date Accrued stock compensation Accrued Stock Compensation, Current Accrued Stock Compensation, Current Related Party Transaction [Table] Related Party Transaction [Table] Revenues Revenues Finite Lived Intangible Assets Weighted Average Amortization Finite Lived Intangible Assets Weighted Average Amortization [Table Text Block] Finite Lived Intangible Assets Weighted Average Amortization 2025 Long-Term Debt, Maturity, Year One Acquired Licensed Content Assets Acquired Value of licensed content assets acquired as on balance sheet date. Non-cash content asset additions Non Cash Content Asset Additions Non-cash content asset additions. Entity Address, City or Town Entity Address, City or Town Denominator: Denominator [Abstract] Denominator [Abstract] Authorized repurchase amount Debt Instrument, Authorized Repurchase Amount Debt Instrument, Authorized Repurchase Amount Notification term Related Party Transaction, Notification Term Related Party Transaction, Notification Term Debt Instrument [Axis] Debt Instrument [Axis] Schedule of transaction and other information relating to stock options Share-Based Payment Arrangement, Option, Activity [Table Text Block] 2019 Equity and Performance Incentive Plan 2019 Equity and Performance Incentive Plan Represent information pertaining to 2019 Equity and Performance plan. Customer advances and unearned income Customer advances and unearned income Customer Advances and Unearned Income It represents advance payments by customers for future services under contract that are generally incurred in the near term. Digital Advertising Digital Advertising [Member] Digital Advertising [Member] Allocated share-based compensation expense Share-Based Payment Arrangement, Expense NET (LOSS) INCOME TO COMMON STOCKHOLDERS Net income (loss) attributable to Urban One Net (loss) income attributable to Class A, Class B, Class C and Class D stockholders Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of fair values of our financial assets and liabilities measured at fair value on a recurring basis Fair Value, by Balance Sheet Grouping [Table Text Block] NET REVENUES Net revenues: Revenue from Contract with Customer, Including Assessed Tax NET (LOSS) INCOME TO COMMON STOCKHOLDERS (per share) Earnings Per Share, Net (loss) Income Attributable to Common Stock Holders Basic and Diluted [Abstract] n/a Weighted-Average Exercise Price, Grants (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Number of Options, Forfeited (in shares) Forfeited/cancelled/expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Fixed assets Fixed Assets [Member] Represents the information pertaining to fixed assets. Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Reach Media Reach Media Reach Media NET REVENUES Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One WEIGHTED AVERAGE SHARES OUTSTANDING: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Other Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Other than options, unvested, number Unvested at beginning of year Unvested at end of year Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Amount receivable from related party Amount Receivable From Other Related Parties, Current Amount receivable from related parties classified as current. Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Discontinued Operations and Disposed of by Sale Discontinued Operations, Disposed of by Sale [Member] Effect of dilutive securities: Dilutive Securities, Effect on Basic Earnings Per Share [Abstract] Contract with customer liability revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Net income attributable to non-controlling interests Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Net Income Attributable To Non controlling Interests The amount of gain (loss) recognized in earnings, attributable to non controlling interest arising ,from liabilities measured at fair value on a recurring basis using unobservable inputs (level 3). NET INCOME ATTRIBUTABLE TO NON-CONTROLLING INTERESTS Net Income (Loss) Attributable to Noncontrolling Interest Purchase of ownership interest in Reach Media Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Sale Of Available For Sale Securities Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Sale Of Available For Sale Securities Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Liabilities subject to fair value measurement: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained

Earnings [Member] Decreasing the noncontrolling interest Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of debt financing costs Deferred financing costs included in interest expense Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Related Party, Type [Axis] Related and Nonrelated Parties [Axis] Basic (shares) Weighted-average outstanding shares (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Release of secured letters of credit deposit Proceeds From Release of Secured Letters of Credit Deposit The cash inflow from release of secured letters of credit deposits. RADIO BROADCASTING LICENSES Radio broadcasting licenses Indefinite-Lived License Agreements Document Information [Table] Document Information [Table] Launch liability Launch Liability Launch Liability BALANCE BALANCE Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 uone-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 uone-20240930_g1.jpg begin 644 uone-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$ D "0 # _X0+Z17AI9@ 34T *@ @ ! $[(M 0 !2H=I 0 ! !6IR= $ @ "TNH< < $, /@ M &ULG,Z9&,](FAT=' Z+R]P=7)L+F]R9R]D8R]E;&5M96YT M#IX;7!M971A/@T*(" @(" @ M(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @ M(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @

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_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=uone_CommonClassDMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â NET REVENUES $ 110,393 $ 117,825 $ 332,547 $ 357,346 OPERATING EXPENSES: Â Â Â Â Programming and technical, including stock-based compensation of $9, $10, $23 and $80, respectively 33,920 33,913 99,849 100,384 Selling, general and administrative, including stock-based compensation of $181, $210, $500 and $523, respectively 41,293 40,352 131,641 127,157 Corporate selling, general and administrative, including stock-based compensation of $962, $1,998, $3,092 and $7,213, respectively 13,316 12,416 41,125 37,546 Depreciation and amortization 1,238 1,808 6,081 6,291 Impairment of goodwill, intangible assets, and long-lived assets 46,823 85,448 127,581 124,304 Total operating expenses 136,590 173,937 406,277 395,682 Operating loss (26,197) (56,112) (73,730) (38,336) INTEREST INCOME 1,088 2,256 4,863 4,488 INTEREST EXPENSE 11,649 13,983 37,051 42,023 GAIN ON RETIREMENT OF DEBT 3,472 0 18,771 2,356 OTHER INCOME, NET 74 75 974 96,535 (Loss) income from consolidated operations before income taxes (33,212) (67,764) (86,173) 23,020 (BENEFIT FROM) PROVISION FOR INCOME TAXES (1,814) (16,778) (17,824) 5,259 NET (LOSS) INCOME CONSOLIDATED OPERATIONS (31,398) (50,986) (68,349) 17,761 LOSS FROM UNCONSOLIDATED JOINT VENTURE 0 (2,728) (411) (2,728) NET (LOSS) INCOME (31,398) (53,714) (68,760) 15,033 NET INCOME ATTRIBUTABLE TO NON-CONTROLLING INTERESTS 400 697 976 2,000 NET (LOSS) INCOME TO COMMON STOCKHOLDERS $ (31,798) $ (54,411) $ (69,736) $ 13,033 NET (LOSS) INCOME TO COMMON STOCKHOLDERS (per share) Â Â Â Â Basic (USD per share) $ (0.68) $ (1.14) $ (1.43) $ 0.27 Diluted (USD per share) $ (0.68) $ (1.14) $ (1.43) $ 0.26 WEIGHTED AVERAGE SHARES OUTSTANDING: Â Â Â Â Basic (shares) 47,105,290 47,722,263 48,614,438 47,592,010 Diluted (shares) 47,105,290 47,722,263 48,614,438 50,358,881 X - Definitionn/a + ReferencesNo definition available. + Details Name: uone_EarningsPerShareNetLossIncomeAttributableToCommonStockHoldersBasicAndDilutedAbstract Namespace Prefix: uone_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from unconsolidated joint venture. + ReferencesNo definition available. + Details Name: uone_IncomeLossFromUnconsolidatedJointVenture Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from consolidated operations. + ReferencesNo definition available. + Details Name: uone_NetIncomeLossFromConsolidatedOperations Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount related to programming and technical including stock-based compensation. + ReferencesNo definition available. + Details Name: uone_ProgrammingAndTechnicalIncludingStockBasedCompensation Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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/1943274/2147482810/280-10-50-31Reference 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-S99-1Reference 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-S99-2Reference 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 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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(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 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Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/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 - 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 of selling, general and administrative expense 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Programming And Technical Â Â Â Â Allocated share-based compensation expense $ 9 $ 10 $ 23 $ 80 Selling, General and Administrative Expenses Â Â Â Â Allocated share-based compensation expense 181 210 500 523 Corporate Selling, General and Administrative Â Â Â Â Allocated share-based compensation expense $ 962 $ 1,998 $ 3,092 $ 7,213 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=uone_ProgrammingAndTechnicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â NET (LOSS) INCOME $ (31,398) $ (53,714) $ (68,760) $ 15,033 Reclassification adjustment for realized gain on available-for-sale securities included in net income 0 0 0 (96,826) Income tax provision related to reclassification for realized gain 0 0 0 23,599 OTHER COMPREHENSIVE , NET OF TAX 0 0 0 (73,227) COMPREHENSIVE LOSS (31,398) (53,714) (68,760) (58,194) LESS: COMPREHENSIVE INCOME ATTRIBUTABLE TO NON-CONTROLLING INTERESTS 400 697 976 2,000 COMPREHENSIVE LOSS ATTRIBUTABLE TO COMMON STOCKHOLDERS $ (31,798) $ (54,411) $ (69,736) $ (60,194) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 CURRENT ASSETS: Â Â Cash and cash equivalents $ 115,006 $ 233,090 Restricted cash 483 480 Trade accounts receivable, net of allowance for expected credit losses of $6,198 and $8,638, respectively 118,774 133,194 Prepaid expenses 7,065 9,504 Current portion of content assets 40,313 29,748 Other current assets 10,172 15,950 Total current assets 291,813 421,966 CONTENT ASSETS, NET 89,623 82,448 PROPERTY AND EQUIPMENT, NET 28,044 28,661 GOODWILL 216,599 216,599 RIGHT OF USE ASSETS, NET 33,590 31,649 RADIO BROADCASTING LICENSES 257,029 Â OTHER INTANGIBLE ASSETS, NET 36,148 49,104 OTHER ASSETS 9,757 5,450 Total assets 962,603 1,211,173 CURRENT LIABILITIES: Â Â Accounts payable 15,694 20,000 Accrued interest 7,450 22,342 Accrued compensation and related benefits 8,841 14,420 Current portion of content payables 20,175 22,389 Current portion of lease liabilities 8,781 10,648 Other current liabilities 39,212 42,831 Total current liabilities 100,153 132,630 LONG-TERM DEBT, net of original issue discount and issuance costs 593,918 716,246 CONTENT PAYABLES, net of current portion 7,614 3,402 LONG-TERM LEASE LIABILITIES 25,765 22,377 OTHER LONG-TERM LIABILITIES 16,639 24,995 DEFERRED TAX LIABILITIES, NET 3,114 20,938 Total liabilities 747,203 920,588 COMMITMENTS AND CONTINGENCIES (NOTE 18) REDEEMABLE NON-CONTROLLING INTERESTS 10,636 16,520 STOCKHOLDERSâ€™ EQUITY: Â Â Convertible preferred stock, $.001 par value, 1,000,000 shares authorized; no shares outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Additional paid-in capital 1,007,823 1,007,387 Accumulated deficit (803,107) (733,371) Total stockholdersâ€™ equity 204,764 274,065 Total liabilities, redeemable non-controlling interests, and stockholdersâ€™ equity 962,603 1,211,173 Common Stock Class A Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock 8 10 Common Stock Class B Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock 3 3 Common Stock Class C Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock 2 2 Common Stock Class D Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock $ 35 $ 34 X - DefinitionContracts to acquire entertainment programming rights and programs from distributors and producers. The license periods granted in these contracts generally run from one year to perpetuity. Contract payments are made in installments over terms that are generally shorter than the contract period. Each contract is recorded as an asset and a liability at an amount equal to its gross contractual commitment when the license period begins and the program is available for its first airing. The portion of the unamortized licensed content balance that will be amortized within one year is classified as a current asset. + ReferencesNo definition available. + Details Name: uone_ContentAssetsCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the non current portion of content assets. + ReferencesNo definition available. + Details Name: uone_ContentAssetsNonCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current portion of content payables. + ReferencesNo definition available. + Details Name: uone_ContentPayablesCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of non current portion of content payables. + ReferencesNo definition available. + Details Name: uone_ContentPayablesNonCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147482598/350-20-45-1Reference 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/1943274/2147482573/350-20-50-1Reference 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/1943274/2147482573/350-20-50-1Reference 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 + Details Name: us-gaap_Goodwill 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/1943274/2147482665/350-30-50-2Reference 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 + 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 + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI 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us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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/1943274/2147482099/360-10-50-1Reference 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/1943274/2147478964/842-20-50-7AReference 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/1943274/2147481372/852-10-55-10Reference 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-S99-1Reference 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:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=uone_CommonClassDMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 CURRENT ASSETS: Â Â Allowance for doubtful accounts receivable (in dollars) $ 6,198 $ 8,638 STOCKHOLDERSâ€™ EQUITY: Â Â Convertible Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Convertible Preferred stock, shares authorized 1,000,000 1,000,000 Convertible Preferred stock, shares outstanding 0 0 Common Stock Class A Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized 30,000,000 30,000,000 Common stock, shares issued 8,389,372 9,853,672 Common stock, shares outstanding 8,389,372 9,853,672 Common Stock Class B Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized 150,000,000 150,000,000 Common stock, shares issued 2,861,843 2,861,843 Common stock, shares outstanding 2,861,843 2,861,843 Common Stock Class C Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized 150,000,000 150,000,000 Common stock, shares issued 2,045,016 2,045,016 Common stock, shares outstanding 2,045,016 2,045,016 Common Stock Class D Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized 150,000,000 150,000,000 Common stock, shares issued 34,873,386 34,116,485 Common stock, shares outstanding 34,873,386 34,116,485 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147479344/326-20-45-1Reference 3: 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 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant 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-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 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-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=uone_CommonClassDMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY - USD ($) $ in Thousands Total Adjustment Adjusted Balance Common Stock Class A Common Stock Class D Preferred Stock Convertible Preferred Stock Preferred Stock Convertible Preferred Stock Adjusted Balance Common Stock Common Stock Class A Common Stock Common Stock Class A Adjusted Balance Common Stock Common Stock Class B Common Stock Common Stock Class B Adjusted Balance Common Stock Common Stock Class C Common Stock Common Stock Class C Adjusted Balance Common Stock Common Stock Class D Common Stock Common Stock Class D Adjusted Balance Accumulated Other Comprehensive Income Accumulated Other Comprehensive Income Adjusted Balance Additional Paid-in Capital Additional Paid-in Capital Adjusted Balance Additional Paid-in Capital Common Stock Class A Additional Paid-in Capital Common Stock Class D Accumulated Deficit Accumulated Deficit Adjustment Accumulated Deficit Adjusted Balance BALANCE at Dec. 31, 2022 $ 330,750 $ 589 $ 331,339 Â Â $ 0 $ 0 $ 10 $ 10 $ 3 $ 3 $ 2 $ 2 $ 34 $ 34 $ 73,227 $ 73,227 $ 993,484 $ 993,484 Â Â $ (736,010) $ 589 $ (735,421) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â

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 - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (Parenthetical) - shares 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Common Stock Class D Â Â Â Â Â Â Â Shares repurchased 586,989 113,283 396,052 38,371 18,459 256,442 Common Stock Class A Â Â Â Â Â Â Â Shares repurchased 1,015,023 449,277 Â Â Â Â Â X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=uone_CommonClassDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net (loss) income $ (68,760) $ 15,033 Adjustments to reconcile net (loss) income to net cash from operating activities: Â Â Depreciation and amortization 6,081 6,291 Amortization of debt financing costs 1,394 1,463 Amortization of launch assets 3,735 3,735 Amortization of content assets 34,869 36,601 Deferred income taxes (17,824) 4,051 Amortization of right of use assets 8,053 6,597 Impairment of goodwill, intangible assets, and long-lived assets 127,581 124,304 Stock-based compensation expense 3,615 7,816 Gain on retirement of debt (18,771) (2,356) Realized gain on available for sale debt securities 0 (96,826) Non-Cash Fair Value Adjustment of Employment Agreement Award (7,307) (2,663) Other (606) 3,510 Effect of change in operating assets and liabilities, net of assets acquired: Â Â Trade accounts receivable, net 14,730 10,145 Prepaid expenses and other current assets 4,905 727 Other assets (5,153) 1,764 Content assets and payables (50,611) (36,790) Accounts payable (4,071) (45) Accrued interest (14,908) (14,146) Accrued compensation and related benefits (5,579) (9,385) Other liabilities (7,763) (16,524) Launch support (1,750) 0 Net cash flows provided by operating activities 1,860 43,302 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchase of property and equipment (5,672) (6,578) Restricted cash derecognized in deconsolidation of joint venture 0 (26,000) Proceeds from sale of joint venture interest 0 6,563 Proceeds from sale of available for sale debt securities 0 136,826 Proceeds from sale of equity securities 829 0 Cash receipts related to disposition of station 3,750 0 Investment in unconsolidated joint venture (609) (3,978) Acquisition of broadcasting assets 0 (27,500) Net cash flows (used in) provided by investing activities (1,702) 79,333 CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Purchase of

ownership interest in Reach Media (7,603) 0 Repurchase of long-term debt (104,809) (22,281) Repurchase of common stock (5,288) (1,630) Release of secured letters of credit deposit 1,260 0 Payment of dividends to non-controlling interest members of Reach Media (1,799) (4,401) Net cash flows used in financing activities (118,239) (28,312) NET (DECREASE) INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH (118,081) 94,323 CASH, CASH EQUIVALENTS AND RESTRICTED CASH, beginning of period 233,570 101,879 CASH, CASH EQUIVALENTS AND RESTRICTED CASH, end of period 115,489 196,202 SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Â Â Interest 50,389 54,707 Income taxes, net of refunds 2,341 1,645 NON-CASH OPERATING, FINANCING, AND INVESTING ACTIVITIES: Â Â Operating right-of-use assets obtained in exchange for lease obligations 9,379 5,388 Non-cash content asset additions 25,516 0 Adjustment of redeemable non-controlling interests to estimated redemption value $ 2,542 $ (1,089) X - DefinitionAmount of increase (decrease) of redeemable noncontrolling interests to estimated redemption value. + ReferencesNo definition available. + Details Name: uone_AdjustmentOfRedeemableNoncontrollingInterestsToEstimatedRedemptionValue Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe noncash amortization expense, charged against earnings in the period to allocate the cost of content assets over their remaining economic lives + ReferencesNo definition available. + Details Name: uone_AmortizationOfContentAssets Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe noncash amortization expense, charged against earnings in the period to allocate the cost of launch assets over their remaining economic lives. + ReferencesNo definition available. + Details Name: uone_AmortizationOfLaunchAssets Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of content assets. + ReferencesNo definition available. + Details Name: uone_IncreaseDecreaseInContentAssets Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Launch Support + ReferencesNo definition available. + Details Name: uone_IncreaseDecreaseInLaunchSupport Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-cash content asset additions. + ReferencesNo definition available. + Details Name: uone_NonCashContentAssetAdditions Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-Cash Fair Value Adjustment of Employment Agreement Award + ReferencesNo definition available. + Details Name: uone_NonCashFairValueAdjustmentOfEmploymentAgreementAward Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from contributions from noncontrolling interest members of joint venture. + ReferencesNo definition available. + Details Name: uone_ProceedsFromContributionsFromNoncontrollingInterestMembersOfJointVenture Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from release of secured letters of credit deposits. + ReferencesNo definition available. + Details Name: uone_ProceedsFromReleaseOfSecuredLettersOfCreditDeposit Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of restricted cash derecognized in deconsolidation of joint venture. + ReferencesNo definition available. + Details Name: uone_RestrictedCashDerecognizedInDeconsolidationOfJointVenture Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of right of use asset and lease liability additions. + ReferencesNo definition available. + Details Name: uone_RightOfUseAssetAndLeaseLiabilityAdditions Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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-S99-2Reference 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/1943274/2147481139/470-20-50-1FReference 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/1943274/2147482740/230-10-45-28Reference 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 - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-2AReference 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/1943274/2147482685/740-10-50-23Reference 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/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities 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-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities 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 Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration

X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsMinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + 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_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of an investment interest in a joint venture that the reporting entity has not previously accounted for using consolidation or the equity method of accounting. + 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_ProceedsFromDivestitureOfInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â ORGANIZATION 1. ORGANIZATIONUrban One, Inc., a Delaware corporation, and its subsidiaries (collectively, â€œUrban One,â€ the â€œCompany,â€ â€œwe,â€ â€œourâ€ and/or â€œusâ€) is an urban-oriented, multi-media Company that primarily targets African-American and urban consumers. Our core business is our Radio Broadcasting franchise which is the largest Radio Broadcasting operation that primarily targets African-American and urban listeners. As of SeptemberÂ 30, 2024, we owned and/or operated 72 independently formatted, revenue producing broadcast stations (including 57 FM or AM stations, 13 HD stations, and the 2 low power television stations we operate), located in 13 of the most populous African-American markets in the United States. While a core source of our revenue has historically been and remains the sale of local and national advertising for broadcast

on our radio stations, our strategy is to operate the premier multi-media entertainment and information content platform targeting African-American and urban consumers. Thus, we have diversified our revenue streams by making acquisitions and investments in other complementary media properties. Our diverse media and entertainment interests include TV One, LLC (â€œTV Oneâ€), which operates two cable television networks targeting African-American and urban viewers, TV One and CLEO TV; our 90.0% ownership interest in Reach Media, Inc. (â€œReach Mediaâ€) which operates the Rickey Smiley Morning Show and our other syndicated programming assets, including the Get Up! Mornings with Erica Campbell Show and the DL Hughley Show; and Interactive One, LLC (â€œInteractive Oneâ€), our wholly owned digital platform serving the African-American community through social content, news, information, and entertainment websites, including its iONE Digital, Cassius and Bossip, HipHopWired and MadameNoire digital platforms and brands. Through our national multi-media operations, we provide advertisers with a unique and powerful delivery mechanism to communicate with African-American and urban audiences.Our core Radio Broadcasting franchise operates under the brand â€œRadio One.â€ We also operate other brands, such as TV One, CLEO TV, Reach Media, iONE Digital, and One Solution, while developing additional branding reflective of our diverse media operations and our targeting of African-American and urban audiences.As part of our condensed consolidated financial statements, consistent with our financial reporting structure and how the Company currently manages its businesses, we have provided selected financial information on the Companyâ€™s four reportable segments: (i) Radio Broadcasting; (ii) Reach Media; (iii) digital; and (iv) cable television. See Note 17 â€“ Segment Information of our condensed consolidated financial statements for further discussion. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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: 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 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationThe accompanying unaudited condensed consolidated financial statements are prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) and under the rules and regulations of the Securities and Exchange Commission ("SEC") for interim financial information. In managementâ€™s opinion, the interim financial data presented herein includes all adjustments (which include only normal recurring adjustments) necessary for a fair presentation. Certain information and footnote disclosures normally included in the annual financial statements prepared in accordance with US GAAP have been omitted pursuant to such rules and regulations.The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited condensed consolidated financial statements and the related notes thereto as of and for the year ended DecemberÂ 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K (â€œForm 10-Kâ€). There have been no significant changes to the Companyâ€™s accounting policies as described in Note 3 - Summary of significant accounting policies, in the notes to the condensed consolidated financial statements in Item 8 of Part II of Form 10-K.All amounts presented in these condensed consolidated financial statements are expressed in thousands of U.S. dollars, except share and per share amounts and unless otherwise noted.The Company's results are subject to seasonal fluctuations and, typically, revenues are lowest in the first calendar quarter of the year. Due to this seasonality, the results for interim periods are not necessarily indicative of results to be expected for the full year. The Company experiences further seasonality in odd versus even years as there tends to be more political activity in even years which can have a positive impact on advertising revenues.Principles of ConsolidationThe condensed consolidated financial statements include the accounts and operations of Urban One and subsidiaries in which Urban One has a controlling financial interest, which is generally determined when the Company holds a majority voting interest. All intercompany accounts and transactions have been eliminated in consolidation. Non-controlling interests have been recognized where a controlling interest exists, but the Company owns less than 100% of the controlled entity.The Company is required to include the financial statements of variable interest entities (â€œVIEâ€) in its condensed consolidated financial statements. Under the VIE model, the Company consolidates an investment if it has control to direct the activities of the entity and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make certain estimates and assumptions. The most significant estimates and assumptions are used in determining: (i) estimates of future cash flows used to evaluate and recognize impairments; (ii) estimates of fair value of Employment Agreement Award (as defined below) and redeemable non-controlling interest in Reach Media; (iii) deferred taxes and related valuation allowance, including uncertain tax positions; (iv) the amortization patterns of content assets; (v) incremental borrowing rate and lease term for the Company's lease arrangements and (vi) estimate allowance for expected credit losses on trade accounts receivable.These estimates and assumptions may affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements. The Company bases these estimates on historical experience, the current economic environment or various other assumptions that are believed to be reasonable under the circumstances. However, economic uncertainty and any disruption in financial markets increase the possibility that actual results may differ from these estimates.Supplemental Financial Information The following table presents the components of Other Current Liabilities and Other Long-term Liabilities:September 30,2024December 31,2023(In thousands)Other current liabilitiesCustomer advances and unearned income$5,059$4,851Unearned event incomeâ€”4,864Reserve for audience deficiency20,13612,779Professional fee accrual3,3591,658Operating expense accruals2,1555,090Accrued stock compensationâ€”4,650Employment agreement award (as defined in Note 7)2,9903,685Launch liabilityâ€”1,750Deferred barter revenue2,2861,848Other3,2271,656Total other current liabilities$39,212$42,831Other long-term liabilitiesEmployment agreement award (as defined in Note 7)$10,527$19,285Launch liability3,5003,500Other2,6122,210Total long-term liabilities$16,639$24,995Supplemental Cash Flow InformationThe following table provides a reconciliation of cash, cash equivalents and restricted cash as reported within the condensed consolidated balance sheets to â€œCash, cash equivalents and restricted cash, end of periodâ€ as reported within the condensed consolidated statements of cash flows:Nine Months EndedSeptember 30,20242023(In thousands)Cash and cash equivalents$115,006$195,723Restricted cash483479Total cash, cash equivalents, and restricted cash shown in the Condensed Consolidated Statements of Cash Flows$115,489$196,202Allowance for Expected Credit LossThe Company estimates the allowance for expected credit losses on trade accounts receivable in pools based on the Companyâ€™s four reportable segments and historical credit loss information over a defined period adjusted for current conditions and reasonable and supportable forecasts. Large individual receivables for which there is indication of increased credit risk are individually assessed for loss allowances. The Company reports the allowance for expected credit losses for financial assets measured at amortized cost. The allowance for expected credit losses is reviewed periodically by management.The changes in the allowance for expected credit loss are as follows:As of SeptemberÂ 30, 2024(In thousands)Balance at Beginning of Period$8,638Â Charged to Expense, net (333)Less: Deductions (2,107)Balance at End of Period $6,198Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 NET REVENUES 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â NET REVENUES 3. NET REVENUESRevenue RecognitionThe following tables show the sources of the Companyâ€™s net revenues by contract type and segment for the three and nine months ended SeptemberÂ 30, 2024 and 2023:(In thousands)RadioBroadcastingReachMediaDigitalCableTelevisionAll Other - Corporate/EliminationsConsolidatedThree Months Ended September 30, 2024Radio Advertising$36,418$9,231$â€”$â€”(658)44,991Political Advertising2,140443964â€”â€”3,547Digital Advertisingâ€”â€”19,434â€”â€”19,434Cable Television Advertisingâ€”â€”â€”21,868â€”21,868Cable Television Affiliate Feesâ€”â€”â€”18,808â€”18,808Event Revenues & Other1,158573â€”14â€”1,745Net Revenues$39,716$10,247$20,398$40,690(658)110,393Three Months Ended September 30, 2023Radio Advertising$37,851$9,589$â€”$â€”(789)46,651Political Advertising68932686â€”â€”1,101Digital Advertisingâ€”â€”20,269â€”â€”20,269Cable Television Advertisingâ€”â€”â€”25,218â€”25,218Cable Television Affiliate Feesâ€”â€”â€”21,569â€”21,569Event Revenues & Other1,6121,2421â€”1623,017Net Revenues$40,152$11,157$20,356$46,787(627)117,825(In thousands)RadioBroadcastingReachMediaDigitalCableTelevisionAll Other - Corporate/EliminationsConsolidatedNine Months Ended September 30, 2024Radio Advertising$107,406$26,456$â€”$â€”$(2,109)$131,753Political Advertising4,6519421,342â€”â€”6,935Digital Advertisingâ€”â€”48,910â€”â€”48,910Cable Television Advertisingâ€”â€”â€”69,403â€”69,403Cable Television Affiliate Feesâ€”â€”â€”58,910â€”58,910Event Revenues & Other6,00910,250â€”9927816,636Net Revenues$118,066$37,648$50,252$128,412$(1,831)$332,547Nine Months Ended September 30, 2023Radio Advertising$108,270$29,202$â€”$â€”$(2,923)$134,549Political Advertising1,298327308â€”â€”1,933Digital Advertisingâ€”â€”54,027â€”â€”54,027Cable Television Advertisingâ€”â€”â€”81,286â€”81,286Cable Television Affiliate Feesâ€”â€”â€”67,589â€”67,589Event Revenues & Other4,96012,596â€”2038617,962Net Revenues$114,528$42,125$54,335$148,895$(2,537)$357,346Contract Assets and Liabilities Contract assets and contract liabilities that are not separately stated in the Companyâ€™s condensed consolidated balance sheets as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023 were as follows:September 30, 2024December 31, 2023(In thousands)Contract assets:Â Â Unbilled receivables$9,101Â $5,437Â Contract liabilities:Â Â Customer advances and unearned income$5,059Â $4,851Â Reserve for audience deficiency20,136Â 12,779Â Unearned event income241Â 4,864Â Unbilled receivables consist of earned revenue that has not yet been billed. Contract assets are included in trade accounts receivable, net on the condensed consolidated balance sheets. Customer advances and unearned income represent advance payments by customers for future services under contract that are generally incurred in the near term. For advertising sold based on audience guarantees, audience deficiency typically results in an obligation to deliver additional advertising units to the customer, generally within one year of the campaign end date. To the extent that audience guarantees are not met, a reserve for audience deficiency is recorded until such a time that the audience guarantee has been satisfied. Unearned event income represents payments by customers for upcoming events. Contract liabilities are included in other current liabilities on the condensed consolidated balance sheets.For customer advances and unearned income as of January 1, 2024, approximately $2.8 million was recognized as revenue during the nine months ended SeptemberÂ 30, 2024. For the reserve for audience deficiency as of January 1, 2024, approximately $2.2 million was recognized as revenue during the nine months ended SeptemberÂ 30, 2024. For unearned event income as of January 1, 2024, approximately $4.9Â million was recognized as revenue during the nine months ended SeptemberÂ 30, 2024. Practical Expedients and Exemptions The Company generally expenses employee sales commissions when incurred because the amortization period would have been one year or less. These costs are recorded within selling, general and administrative expenses on the condensed consolidated statements of operations. Agency and outside sales representative commissions were approximately $9.0 million and $9.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and approximately $27.7 million and $28.5 million for of the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.The Company does not disclose the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less, or (ii) contracts for which variable consideration is a sales-based or usage-based royalty promised in exchange for a license of intellectual property. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 LAUNCH ASSETS 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â LAUNCH ASSETS 4. LAUNCH ASSETSThe cable television segment has entered into certain affiliate agreements requiring various payments for launch support. Launch support assets are used to initiate carriage under affiliation agreements and are amortized over the term of the respective contracts. The weighted-average amortization period for launch support and the remaining weighted-average amortization period for launch support as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:(In years)September 30,2024December 31,2023Weighted-average amortization period8.18.1Remaining weighted-average amortization period2.22.9Launch support asset amortization for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,20242023(In thousands)(In thousands)Launch support asset amortization$1,245Â $1,245Â $3,735Â $3,735Â Launch assets are included in other intangible assets on the condensed consolidated balance sheets, except for the portion of the unamortized balance that is expected to be amortized within one year which is included in other current assets. Amortization is recorded as a reduction in revenue. X - DefinitionLaunch Assets + ReferencesNo definition available. + Details Name: uone_LaunchAssetsTextBlock Namespace Prefix: uone_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 ADVERTISING AND PROMOTIONS 9 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Â ADVERTISING AND PROMOTIONS 5. ADVERTISING AND PROMOTIONSThe Company expenses advertising and promotional costs as incurred. Total advertising and promotional expenses were approximately $4.7 million and $6.0 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and approximately $19.5 million and $21.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. X - DefinitionAdvertising And Promotions + ReferencesNo definition available. + Details Name: uone_AdvertisingAndPromotionsTextBlock Namespace Prefix: uone_ Data Type: dtr-types:textBlockItemType Balance Type: na 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 XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share 6. EARNINGS PER SHAREBasic and diluted earnings per share (â€œEPSâ€) attributable to common stockholders is presented in conformity with the two-class method required for participating securities: Class A, Class B, Class C and Class D common stock. The rights of the holders of Class A, Class B, Class C and Class D common stock are identical, except with respect to voting, conversion, and transfer rights.The undistributed earnings or losses are allocated based on the contractual participation rights of Class A, Class B, Class C and Class D common shares as if the earnings or losses for the year have been distributed. As the liquidation and dividend rights are identical, the undistributed earnings or losses are allocated on a proportionate basis, and as such, diluted and basic earnings per share is the same for each class of common stock under the two-class method.The following table sets forth the calculation of basic and diluted earnings per share from continuing operations:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(In thousands, except per share data)Numerator:Net (loss) income attributable to Class A, Class B, Class C and Class D stockholders$(31,798)$(54,411)$(69,736)$13,033Â Denominator:Â Â Weighted-average outstanding shares47,105,290Â 47,722,263Â 48,614,438Â 47,592,010Â Effect of dilutive securities:Â Â Stock options and restricted stockâ€”Â â€”Â â€”Â 2,766,871Â Weighted-average outstanding shares47,105,290Â 47,722,263Â 48,614,438Â 50,358,881Â EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€“ basic(0.68)(1.14)(1.43)0.27Â EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€“ diluted(0.68)(1.14)(1.43)0.26Â For the three and nine months ended SeptemberÂ 30, 2024, there were approximately 6.6Â million and 5.6Â million potentially dilutive securities, respectively, that were not included in the computation of diluted EPS, because to do so would have been antidilutive for the periods presented. For the three and nine months ended SeptemberÂ 30, 2023, there were 2.5Â million potentially antidilutive securities excluded from the computation of diluted EPS. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENTS 7. FAIR VALUE MEASUREMENTSThe Company reports financial and non-financial assets and liabilities measured at fair value on a recurring and non-recurring basis under the provisions of ASC 820, â€œFair Value Measurementâ€ (â€œASC 820â€) which defines fair value, establishes a framework for measuring fair value, and expands disclosures about fair value measurements.The fair value framework requires the categorization of assets and liabilities into three levels based upon the assumptions (inputs) used to price the assets or liabilities. Level 1 provides the most reliable measure of fair value, whereas Level 3 generally requires significant management judgment. The three levels are defined as follows:Level 1: Inputs are unadjusted quoted prices in active markets for identical assets and liabilities that can be accessed at the measurement date.Level 2: Observable inputs other than those included in Level 1 (i.e., quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets).Level 3: Unobservable inputs reflecting managementâ€™s own assumptions about the inputs used in pricing the asset or liability.A financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value instrument.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair values of the Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis are categorized as follows:TotalLevel 1Level 2Level 3(In thousands)As of September 30, 2024Liabilities subject to fair value measurement:Â Â Â Â Employment Agreement Award(a)$13,517Â $â€”Â $â€”Â $13,517Â Mezzanine equity subject to fair value measurement:Â Â Â Â Redeemable non-controlling interests(b)$10,636Â $â€”Â $â€”Â $10,636Â Assets subject to fair value measurement:Â Â Â Â Cash equivalents - money market funds (c)$81,187Â $81,187Â $â€”Â $â€”Â As of December 31, 2023Â Â Â Â Liabilities subject to fair value measurement:Â Â Â Â Employment Agreement Award(a)$22,970Â $â€”Â $â€”Â $22,970Â Mezzanine equity subject to fair value measurement:Â Â Â Â Redeemable non-controlling interests(b)$16,520Â $â€”Â $â€”Â $16,520Â Assets subject to fair value measurement:Â Â Â Â Cash equivalents-money market funds(c)$193,769Â $193,769Â $â€”Â $â€”Â (a)Pursuant to an employment agreement, the Chief Executive Officer (â€œCEOâ€) is eligible to receive an award (the â€œEmployment Agreement Awardâ€) amount equal to approximately 4% of any proceeds from distributions or other liquidity events in excess of the return of the Companyâ€™s aggregate investment in TV One. The Company reviews the factors underlying this award at the end of each reporting period including the valuation of TV One (based on the estimated enterprise fair value of TV One as determined by the income approach using a discounted cash flow analysis and the market approach using comparable public company multiples). Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit, and discount rate. Significant inputs to the market approach include publicly held peer companies and recurring EBITDA multiples. On April 3, 2024, the Company entered into an employment agreement with Alfred C. Liggins, III, President and Chief Executive Officer, consistent with the terms approved by the Companyâ€™s Compensation Committee. The terms of the new employment agreements are effective as of January 1, 2022.(b)The fair value is measured using a discounted cash flow methodology. Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit margins, discount rate and terminal growth rate.(c)The Company measures and reports its cash equivalents that are invested in money market funds and valued based on quoted market prices which approximate cost due to their short-term maturities.There were no transfers within Level 1, 2, or 3 during the nine months ended SeptemberÂ 30, 2024 and 2023. The following table presents the changes in Level 3 liabilities measured at fair value on a recurring basis for the nine months ended SeptemberÂ 30, 2024 and 2023:EmploymentAgreementAwardRedeemableNon-controllingInterests(In thousands)Balance as of December 31, 2023$22,970$16,520Net income attributable to non-controlling interestsâ€”976Distributions(2,146)â€”Â Purchase of ownership interest in Reach Mediaâ€”(7,603)Dividends paid to non-controlling interestsâ€”(1,799)Change in fair value(a)(7,307)2,542Balance as of September 30, 2024$13,517$10,636EmploymentAgreementAwardRedeemableNon-controllingInterests(In thousands)Balance as of December 31, 2022$25,741$25,298Net income attributable to non-controlling interestsâ€”2,015Distributions(1,218)â€”Â Dividends paid to non-controlling interestsâ€”(4,401)Change in fair value(a)(1,445)(1,089)Balance as of September 30, 2023$23,078$21,823(a)Amount of total income/(losses) for the period included in earnings attributable to the change in unrealized (gains) losses relating to liabilities still held at the reporting date.Changes in the fair value of the Employment Agreement Award were recorded in the condensed consolidated statements of operations as corporate selling, general and administrative expenses for the nine months ended SeptemberÂ 30, 2024 and 2023. The long-term portion is recorded in other long-term liabilities and the current portion is recorded in other current liabilities in the condensed consolidated balance sheets.For Level 3 liabilities measured at fair value on a recurring basis, the significant unobservable inputs used in the fair value measurements were as follows: September 30,2024December 31,2023Level 3 liabilitiesValuation TechniqueSignificantUnobservableInputsSignificant UnobservableInput Value(a)Employment Agreement AwardDiscounted cash flowDiscount rate11.0Â %10.0Â %Employment Agreement AwardDiscounted cash flowOperating profit margin range30.9% - 35.5%35.0% - 42.3%Employment Agreement AwardDiscounted cash flowRevenue growth rate range(4.5)% - (0.1)%(2.1)% - 2.5%Employment Agreement AwardMarket approachAverage recurring EBITDA multiple5.0Â x6.3 - 6.5 xRedeemable non-controlling interestsDiscounted cash flowDiscount rate20.0Â %12.5Â %Redeemable non-controlling interestsDiscounted cash flowOperating profit margin range29.7% - 33.6%24.5% - 31.9%Redeemable non-controlling interestsDiscounted cash flowRevenue growth rate range(1.7)% - 18.9%1.2% - 16.5%Redeemable non-controlling interestsDiscounted cash flowExit multipleN/A4.0Â x(a)Any significant increases or decreases in unobservable inputs could result in significantly higher or lower fair value measurements. Changes in fair value measurements, if significant, may affect the Companyâ€™s performance of cash flows.Certain assets and liabilities are measured at fair value on a non-recurring basis using Level 3 inputs as defined in ASC 820. These assets are not measured at fair value on an ongoing basis but are subject to fair value adjustments only in certain circumstances. Included in this category are goodwill, radio broadcasting licenses and other intangible assets, net, which are written down to fair value when they are determined to be impaired, as well as content assets that are periodically written down to net realizable value. See Note 13 â€“ Goodwill and Other Intangible Assets of the Company's condensed consolidated financial statements for further discussion.Financial InstrumentsAs of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, the Companyâ€™s financial instruments consisted of cash and cash equivalents, restricted cash, trade accounts receivable, asset-backed credit facility, and long-term debt. The carrying amounts approximated fair value for each of these financial instruments as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, except for the Companyâ€™s long-term debt. On JanuaryÂ 25, 2021, the Company borrowed $825.0 million in aggregate principal amount of senior secured notes due February 2028 and bearing interest at a rate of 7.375% (the â€œ2028 Notesâ€). The 2028 Notes had a carrying value of approximately $600.0 million and fair value of approximately $432.0 million as of SeptemberÂ 30, 2024, and had a carrying value of approximately $725.0 million and fair value of approximately $616.3 million as of DecemberÂ 31, 2023. The fair values of the 2028 Notes, classified as a Level 2 instrument, were determined based on the trading values of this instrument in an inactive market as of the reporting date. There were no borrowings outstanding on the Companyâ€™s asset-backed credit facility as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract 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: 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/1943274/2147482078/820-10-55-107Reference 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/1943274/2147482078/820-10-55-100Reference 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/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-6AReference 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/1943274/2147482106/820-10-50-2EReference 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/1943274/2147482106/820-10-50-6AReference 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/1943274/2147482106/820-10-50-6AReference 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/1943274/2147482106/820-10-50-6AReference 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/1943274/2147482106/820-10-50-6AReference 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/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS 9 Months Ended Sep. 30, 2024 Investments, All Other Investments [Abstract] Â INVESTMENTS 8. INVESTMENTSRVA Entertainment HoldingIn 2021, the Company and Peninsula Pacific Entertainment (succeeded by Churchill Downs Incorporated (â€œCDIâ€) on November 1, 2022) formed a joint venture, RVAEH, to develop and operate a casino resort in Richmond. The carrying value of the investment was $0.0 million as of DecemberÂ 31, 2023. The Company made a final $0.6 million contribution in February 2024. As of FebruaryÂ 15, 2024, Urban One, Inc. terminated the 50/50 joint venture with CDI that sought to develop a casino resort in the City of Richmond. X - DefinitionThe entire disclosure for investments owned by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/946-320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3 + Details Name: us-gaap_InvestmentHoldingsScheduleOfInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 CONTENT ASSETS 9 Months Ended Sep. 30, 2024 Asset Retirement Obligation Disclosure [Abstract] Â Content Assets 9. CONTENT ASSETSThe gross cost and accumulated amortization of content assets is as follows:September 30,2024December 31,2023Period ofAmortization(In thousands)Produced content assets:Completed$158,440$132,273In-production9,88311,726Licensed content assets acquired:Acquired43,45535,520Content assets, at cost211,778179,5191â€“5 YearsLess: accumulated amortization(81,842)(67,323)Content assets, net129,936112,196Less: current portion(40,313)(29,748)Noncurrent portion$89,623$82,448Amortization of content assets is recorded in the condensed consolidated statements of operations as programming and technical expenses. Content amortization for the three and nine months ended SeptemberÂ 30, 2024 and 2023 is as follows:Three Months Ended September

30,Nine Months Ended September 30,20242023(In thousands)(In thousands)Content amortization - acquired$3,752Â $3,672Â $10,450Â $13,873Â Content amortization - produced8,574Â 8,555Â 24,419Â 22,728Â Total content amortization$12,326Â $12,227Â $34,869Â $36,601Â X - DefinitionContent Assets + ReferencesNo definition available. + Details Name: uone_ContentAssetsTextBlock Namespace Prefix: uone_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS 10. RELATED PARTY TRANSACTIONSReach Media operates the Tom Joyner Foundationâ€™s Fantastic VoyageÂ® (the â€œFantastic VoyageÂ®â€), an annual fund-raising event, on behalf of the Tom Joyner Foundation, Inc. (the â€œFoundationâ€), a 501(c)(3) entity. The agreement under which the Fantastic VoyageÂ® operates provides that Reach Media provide all necessary operations of the cruise, and that Reach Media will be reimbursed its expenditures and receive a fee based on performance. The Foundationâ€™s remittances to Reach Media under the agreement are limited to its Fantastic VoyageÂ® related cash collections. Reach Media bears the risk should the Fantastic VoyageÂ® sustain a loss and bears all credit risk associated with the related passenger cruise package sales. The Foundation owed Reach Media approximately $0.3 million and $1.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Fantastic Voyage was operated in May 2024 and May 2023. For the nine months ended SeptemberÂ 30, 2024, the revenues, expenses, and operating income were approximately $9.6Â million, $8.4Â million, and $1.2Â million, respectively, compared to the nine months ended SeptemberÂ 30, 2023, for which they were approximately $10.0Â million, $8.2Â million, and $1.75Â million, respectively. Reach Media provides office facilities (including office space, telecommunications facilities, and office equipment) to the Foundation. Such services are provided to the Foundation on a pass-through basis at cost. Additionally, from time to time, the Foundation reimburses Reach Media for expenditures paid on its behalf at Reach Media-related events. Under these arrangements, the Foundation owed immaterial amounts to Reach Media as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Effective August 12, 2024, Reach Media and the Foundation entered into a new agreement regarding the Fantastic Voyage (the â€œFV Revised Agreementâ€). Cruises beginning with Fantastic Voyage 2025 will operate under the FV Revised Agreement. The Fantastic Voyage 2024 cruise continues to be accounted for under the existing agreement.The FV Revised Agreement provides that Reach Media shall have the right, but not the obligation, to renew the agreement for another year, provided that it notifies the Foundation within ninety (90) days of the conclusion of the prior cruise.Alfred C. Liggins, President and Chief Executive Officer of Urban One, Inc., was a compensated member of the Board of Directors of Broadcast Music, Inc. (â€œBMIâ€), a performance rights organization to which the Company pays license fees in the ordinary course of business. As of DecemberÂ 31, 2023, the Company owed BMI approximately $0.3Â million. On February 8, 2024, the sale of BMI to a shareholder group led by New Mountain Capital, LLC, was completed. Based on the Company's equity interest in BMI, the sale resulted in cash proceeds of approximately $0.8 million. Due to the sale of BMI, Alfred Liggins is no longer a member of the BMI Board of Directors. The Company incurred expenses of approximately $0.9Â million during the three months ended SeptemberÂ 30, 2023. The Company incurred expenses of approximately $0.8Â million and $2.7Â million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 NEW ACCOUNTING STANDARDS 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â NEW ACCOUNTING STANDARDS Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standard Update ("ASU") No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€, which requires a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker ("CODM"). The ASU does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. A public entity should apply the amendments in this ASU retrospectively to all prior periods presented in the financial statements. The Company expects this ASU to only impact its disclosures with no impact on its results of operations, cash flows and financial condition.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€, which focuses on the rate reconciliation and income taxes paid. ASU No. 2023-09 requires a public business entity ("PBE") to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts, broken out into specified categories with certain reconciling items further broken out by nature and jurisdiction to the extent those items exceed a specified threshold. In addition, all entities are required to disclose income taxes paid, net of refunds received disaggregated by federal, state/local, and foreign and by jurisdiction if the amount is at least 5% of total income tax payments, net of refunds received. For PBEs, the new standard is effective for annual periods beginning after December 15, 2024, with early adoption permitted. An entity may apply the amendments in this ASU prospectively by providing the revised disclosures for the period ending December 31, 2025 and continuing to provide the pre-ASU disclosures for the prior periods or may apply the amendments retrospectively by providing the revised disclosures for all period presented. The Company expects this ASU to only impact its disclosures with no impact on its results of operations, cash flows and financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) 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https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI 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us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS AND DISPOSTIONS 9 Months Ended Sep. 30, 2024 Asset Acquisition [Abstract] Â ACQUISITIONS AND DISPOSTIONS 12. AQUISITIONS AND DISPOSTIONSOn AprilÂ 11, 2023, the Company entered into a definitive asset purchase agreement with Cox Media Group (â€œthe CMG Acquisitionâ€) to purchase its Houston radio cluster. Under the terms of the agreement, the Company agreed to acquire 93Q Country KKBQ-FM, classic rock station The Eagle 106.9 & 107.5 KHPT-FM and KGLK-FM, and Country Legends 97.1 KTHT-FM. The transaction price was approximately $27.5 million. The acquisition was completed on August 1, 2023. As part of the Federal Communication Commission (â€œFCCâ€) approval of and the closing conditions of the CMG Acquisition, the Company was required to divest KTHT-FM. On JuneÂ 7, 2023, the Company entered into a definitive asset purchase agreement with Educational Media Foundation (â€œEMFâ€) to sell KTHT-FM, and all its assets, for approximately $3.1 million (â€œthe KTHT Divestitureâ€). Immediately prior to the closing of the CMG Acquisition on August 1, 2023, the KTHT-FM assets were transferred directly into an irrevocable trust until sale to EMF was finalized. On November 1, 2023, after the approval by the FCC, the KTHT Divestiture was completed.The Company accounted for the CMG Acquisition as an acquisition of assets and, as such, allocated the purchase price, including transaction costs directly related to the asset acquisition, to the assets acquired and liabilities assumed based on their relative fair values with no goodwill recognized. The Companyâ€™s allocation of the purchase price to the assets acquired in the CMG Acquisition, exclusive of those amounts allocated to KTHT-FM, consisted of approximately $23.4 million to radio broadcasting licenses, $0.3 million to towers and antennas, $0.5 million to transmitters, $0.1 million to studios, and $0.1 million to fixed assets.In anticipation of the FCC divestiture requirement and the CMG Acquisition, the Company agreed to sell its KROI-FM radio broadcasting license along with the associated station assets from the Radio Broadcasting segment to an unrelated third party for approximately $7.5 million. At the time of closing of the CMG Acquisition, the identified assets and liabilities of KROI-FM have a combined carrying value of approximately $9.9 million and $2.4 million, respectively. The major category of the assets included radio broadcasting licenses in the amount of approximately $7.3 million (net of impairment of approximately $16.8 million included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations for the three and nine months ended SeptemberÂ 30, 2023). On August 1, 2023, immediately prior to the closing of the CMG Acquisition, the identified assets and liabilities were transferred to the irrevocable trust and removed from the Companyâ€™s condensed consolidated balance sheet as part of customary closing terms. The identified assets and liabilities will remain in the trust until the transaction is complete, which is anticipated to occur on or about December 23, 2024.As the identified assets and liabilities of KROI-FM were held in an irrevocable trust and the divestiture had not been completed as of SeptemberÂ 30, 2024, the Company has recorded a right to receive payment from KROI-FMâ€™s acquirer as a receivable of approximately $1.9 million and $5.6 million within other current assets in the condensed consolidated balance sheet as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.On September 18, 2024, the Company entered into an amended and restated time brokerage agreement (â€œTBAâ€) with La Mega Media, Inc. and Lazo Media, LLC (collectively â€œLaMegaâ€). Pursuant to the TBA, on November 1, 2024, the Company began to broadcast programs produced, owned, or acquired by the Company on LaMegaâ€™s Columbus, Ohio radio station, WVKO-

FM. Under the TBA, the Company pays a monthly fee as well as certain operating costs of WVKO-FM, and, in exchange, the Company retains all revenues from the sale of the advertising within the programming the Company provides. The term of the TBA is through October 31, 2027 and the Company has an option to acquire the station exercisable through December 31, 2026. X - ReferencesNo definition available. + Details Name: us-gaap_AssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND OTHER INTANGIBLE ASSETS 13. GOODWILL AND OTHER INTANGIBLE ASSETSGoodwillAs of SeptemberÂ 30, 2024, an overall decline in revenue and operating profit margin created a triggering event indicating that the fair value of the Companyâ€™s reporting units were more likely than not to be less than its carrying value. Therefore, the Company performed a quantitative assessment at all ten of the reporting units that contain goodwill. Based on the quantitative impairment assessment performed, no goodwill impairment losses were recognized for the three months ended SeptemberÂ 30, 2024. Radio Broadcasting LicensesAs of SeptemberÂ 30, 2024, an increase in the discount rate, continued decline of projected gross market revenues and a decline in operating profit margin created a triggering event indicating that the fair value of the Companyâ€™s radio broadcasting licenses were more likely than not to be less than its carrying value. Therefore, the Company performed a quantitative impairment assessment for the broadcasting licenses for all radio markets to determine whether they were impaired. To determine the fair value of the broadcasting licenses, the Company utilized the income approach which values a license by calculating the value of a hypothetical startup company that initially has no assets except the asset to be valued (the broadcasting license). The Company performed a discounted cash flow analysis for broadcasting licenses across all 13 radio markets. The key assumptions used in the discounted cash flow analysis for broadcasting licenses include market revenue and projected revenue growth by market, mature market share, operating profit margin, terminal growth rate, and discount rate. Based on this analysis, the Company recognized an impairment loss of approximately $37.7Â million associated with 9 radio markets within the Radio Broadcasting segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations during the three months ended SeptemberÂ 30, 2024. During the nine months ended SeptemberÂ 30, 2024 the Company recognized an impairment loss of approximately $118.5Â million within the Radio Broadcasting segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations.The following table presents the changes in the Companyâ€™s radio broadcasting licenses carrying value during the nine months ended SeptemberÂ 30, 2024.(In thousands)Balance as of January 1, 2024$375,296Â Additions(a)225Â Impairment charges(118,492)Balance as of September 30, 2024$257,029Â (a)Measurement period adjustment related to the CMG Acquisition as defined in Note 12.Below are the key assumptions used in the income approach model for estimating the fair value of the broadcasting licenses for the 13 radio markets in the most recent interim impairment assessment performed as of SeptemberÂ 30, 2024.Radio Broadcasting LicensesSeptember 30,2024Discount Rate10.5%Revenue Growth Rate Range(4.0)% - 0.3%Terminal Growth Rate(0.5)%Mature Market Share Range1.1% - 30.5%Operating Profit Margin Range1.3% - 30.0%TV One Trade NameAs of SeptemberÂ 30, 2024, the Company noted a continued decline in revenues and operating profit margin in the Cable Television segment, indicating that it was more likely than not that its TV One trade name was impaired. Therefore, the Company performed a quantitative impairment assessment for the trade name for all TV One to determine whether it was impaired.To determine the fair value of the trade name, the Company utilized the relief from royalty approach which values a trade name by calculating the present value of royalty payments avoided given the continued use. The key assumptions used in the analysis for the trade name include cumulative probability of continued use, percentage of royalty payments avoided, projected revenue growth, terminal growth rate, and discount rate. Based on this analysis, the Company recognized an impairment loss of approximately $9.1Â million associated with TV One trade name within the Cable Television segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations during the three and nine months ended SeptemberÂ 30, 2024.The following table presents the changes in the Companyâ€™s trade name carrying value during the nine months ended SeptemberÂ 30, 2024.TV One Trade Name(In thousands)As of December 31, 2023Gross trade name$39,690Â Accumulated impairment lossesâ€”Â Net trade name at December 31, 2023$39,690Â Additionsâ€”Â Impairments(9,089)As of SeptemberÂ 30, 2024Gross trade name$39,690Â Accumulated impairment losses(9,089)Net trade name at SeptemberÂ 30, 2024(a)$30,601Â (a)TV One Trade Name is included within Other Intangible Assets, net. Below are the key assumptions used in the relief from royalty approach model for estimating the fair value of the trade name for the TV One in the most recent interim impairment assessment performed as of SeptemberÂ 30, 2024.TV One Trade NameSeptember 30,2024Discount Rate11.0%Revenue Growth Rate Range(10.3)% - (0.1)%Terminal Growth Rate(1.5)%Royalty Payments Avoided2.5%Cumulative Probability of Continued Use100% X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract 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: 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 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â LONG-TERM DEBT 14. LONG-TERM DEBTLong-term debt consists of the following:September 30,2024December 31,2023(In thousands)2028 Notes$599,975Â $725,000Â Total debt599,975Â 725,000Â Less: original issue discount and issuance costs(6,057)(8,754)Long-term debt, net$593,918Â $716,246Â 2028 NotesIn January 2021, the Company issued the 2028 Notes at an issue price of 100% in a private offering exempt from the registration requirements of the Securities Act of 1933, as amended. The 2028 Notes are general senior secured obligations of the Company and are guaranteed on a senior secured basis by certain of the Companyâ€™s direct and indirect restricted subsidiaries. The 2028 Notes mature on February 1, 2028 and interest on the 2028 Notes accrues and is payable semi-annually in arrears on February 1 and August 1 of each year at a rate of 7.375% per annum. The 2028 Notes and the guarantees are secured, subject to permitted liens and except for certain excluded assets (i) on a first priority basis by substantially all of the Companyâ€™s and the Guarantorsâ€™ current and future property and assets (other than accounts receivable, cash, deposit accounts, other bank accounts, securities accounts, inventory and related assets that secure the Companyâ€™s asset-backed revolving credit facility on a first priority basis (the â€œABL Priority Collateralâ€)), including the capital stock of each guarantor (collectively, the â€œNotes Priority Collateralâ€) and (ii) on a second priority basis by the ABL Priority Collateral. The 2028 Notes require the Company to file quarterly and annual reports with the SEC within a specified time period after the Companyâ€™s fiscal quarter end and year end. However, failure to comply does not constitute an event of default unless the Company does not comply within 120 days after receiving written notice from the Trustee. The Company has not received any such notice.The deferred financing costs included in interest expense for all instruments, for each of the three and nine months ended SeptemberÂ 30, 2024 and 2023, were approximately $0.4Â million and $0.5Â million, respectively, and approximately $1.4 million and $1.5Â million, respectively. The Companyâ€™s effective interest rate for the three and nine months ended SeptemberÂ 30, 2024 and 2023 was 7.83% and 7.73%, respectively.From time to time, the Company may repurchase its debt securities in open market purchases. Under open authorizations, repurchases of the outstanding debt may be made from time to time on the open market or in privately negotiated transactions in accordance with applicable laws and regulations. Repurchased debt is retired when repurchased. The timing and extent of any repurchases will depend upon prevailing market conditions, the trading price of the Companyâ€™s outstanding debt and other factors, and subject to restrictions under applicable law.On DecemberÂ 6, 2022, the Board of Directors authorized and approved a note repurchase program for up to $25.0 million of the currently outstanding 2028 Notes. During the three months ended March 31, 2023, the Company repurchased $25.0 million of its 2028 Notes at an average price of approximately 89.1% of par exhausting this authorization. The Company recorded a net gain on retirement of debt of approximately $2.4 million during the three months ended March 31, 2023. During the fourth quarter of 2023, the Board of Directors authorized and approved a note repurchase program for up to $75.0 million of the currently outstanding 2028 Notes. During the three months ended March 31, 2024, the Company repurchased $75.0 million of its 2028 Notes at an average price of approximately 88.3% of par exhausting this authorization. The Company recorded a net gain on retirement of debt of approximately $7.9 million during the three months ended March 31, 2024. During the second quarter of 2024, the Board of Directors authorized and approved a note repurchase program for up to $75.0 million of the currently outstanding 2028 Notes (the "June 2024 Authorization"). During the three months ended June 30, 2024, the Company repurchased approximately $35.5Â million of its 2028 Notes at an average price of approximately 78.0% of par, resulting in a net gain on retirement of debt of approximately $7.4Â million and leaving $39.5Â million unused under the June 2024 Authorization. During the three months ended SeptemberÂ 30, 2024, under the June 2024 Authorization, the Company repurchased approximately $14.5Â million of its 2028 Notes at an average price of approximately 75.0% of par, resulting in a net gain on retirement of debt of approximately $3.5Â million and leaving $25.0Â million under the June 2024 Authorization. During the three months SeptemberÂ 30, 2023, the Company did not repurchase any of its 2028 Notes.The Company conducts a portion of its business through its subsidiaries. Certain of the Companyâ€™s subsidiaries have fully and unconditionally guaranteed the Companyâ€™s 2028 Notes.Asset-Backed Credit FacilitiesOn FebruaryÂ 19, 2021, the Company closed on its asset backed credit facility (the â€œCurrent ABL Facilityâ€). The Current ABL Facility is governed by a credit agreement by and among the Company, the other borrowers party thereto, the lenders party thereto from time to time and Bank of America, N.A., as administrative agent. The Current ABL Facility provides for up to $50.0 million revolving loan borrowings in order to provide for the working capital needs and general corporate requirements of the Company. The Current ABL Facility also provides for a letter of credit facility up to $5.0 million as a part of the overall $50.0 million in capacity. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there was no balance outstanding on the Current ABL Facility.At the Companyâ€™s election, the interest rate on borrowings under the Current ABL Facility is based on either (i) the then applicable margin relative to Base Rate Loans (as defined in the Current ABL Facility) or (ii) until execution of the Waiver and Amendment (as defined below) took effect, the then applicable margin relative to LIBOR Loans (as defined in the Current ABL Facility) corresponding to the average availability of the Company for the most recently completed fiscal quarter. Advances under the Current ABL Facility are limited to (a) eighty-five percent (85%) of the amount of Eligible Accounts (as defined in the Current ABL Facility), less the amount, if any, of the Dilution Reserve (as defined in the Current ABL Facility), minus (b) the sum of (i) the Bank Product Reserve (as defined in the Current ABL Facility), plus (ii) the AP and Deferred Revenue Reserve (as defined in the Current ABL Facility), plus (iii) without duplication, the aggregate amount of all other reserves, if any, established by Administrative Agent.All obligations under the Current ABL Facility are secured by a first priority lien on all (i) deposit accounts (related to accounts receivable), (ii) accounts receivable, and (iii) all other property which constitutes ABL Priority Collateral (as defined in the Current ABL Facility). The obligations are also guaranteed by all material restricted subsidiaries of the Company. The Current ABL Facility includes a covenant requiring the Companyâ€™s fixed charge coverage ratio, as defined in the agreement, to not be less than 1.00 to 1.00. The Company is in compliance as of SeptemberÂ 30, 2024.On April 30, 2023, the Company entered into a waiver and amendment (the â€œWaiver and Amendmentâ€) to the Current ABL Facility. The Waiver and Amendment waived certain events of default under the Current ABL Facility related to the Companyâ€™s failure to timely deliver certain annual financial deliverables for the Fiscal Year ended DecemberÂ 31, 2022 as required under the Current ABL Facility (the â€œSpecified Defaultsâ€). Additionally, under the Waiver and Amendment, the Current ABL Facility was amended to provide that from and after the date thereof, any request for a new LIBOR Loan (as defined in the Current ABL Facility), for a continuation of an existing LIBOR Loan (as defined in the Current ABL Facility) or for a conversion of a Loan to a LIBOR Loan (as defined in the Current ABL Facility) shall be deemed to be a request for a loan bearing interest at Term SOFR (as defined in the Amended Current ABL Facility) (the â€œSOFR Interest Rate Changeâ€). As the Company was undrawn under the Current ABL Facility as of the date of the Waiver and Amendment, the SOFR Interest Rate Change would only bear upon future borrowings by the Company such that they bear an interest rate relating to the secured overnight financing rate. These provisions of the Waiver and Amendment are intended to transition loans under the Current ABL Facility to the new secured overnight financing rate as the benchmark rate. Between June 5, 2023 and May 30, 2024, the Company entered into six more waivers and amendments related to the Companyâ€™s failure to timely deliver certain financial deliverables as required under the Current ABL Facility Most recently, on May 30, 2024, the Company entered into a seventh waiver and amendment (the â€œSeventh Waiver and Amendmentâ€ to the Current ABL Facility. The Seventh Waiver and Amendment waived certain events of default under the Current ABL Facility related to the Companyâ€™s failure to timely deliver both the Annual Financial Deliverables for the year ended December 31, 2023 (the â€œ2023 Form 10-Kâ€) and Quarterly Financial Deliverables for the three and six months ended June 30, 2024 as required under the Current ABL Facility (the â€œ2024 Q1 Form 10-Qâ€ and, together with the â€œ2023 Form 10-Kâ€, the â€œDelayed Reportsâ€). The Seventh Waiver and Amendment sets a due date of June 17, 2024 for the Delayed Reports. The Delayed Reports were filed on June 7, 2024, bringing the Company back into compliance with the requirements under the Current ABL Facility.The Current ABL Facility matures on the earlier to occur of: (a) the date that is five years from the effective date of the Current ABL Facility, and (b) 91 days prior to the maturity of the Companyâ€™s 2028 Notes. The Current ABL Facility is subject to the terms of the Revolver Intercreditor Agreement (as defined in the Current ABL Facility) by and among the Administrative Agent and Wilmington Trust, National Association. Letter of Credit FacilityAs of March 31, 2024, the Company closed its letter of credit reimbursement and security agreement with capacity of up to $1.2 million and received a $1.2 million deposit held with the counterparty in connection with the agreement. In addition, the Current ABL Facility provides for letter of credit capacity of up to $5.0 million subject to certain limitations on availability.Future Minimum Principal PaymentsFuture scheduled minimum principal payments of debt as of SeptemberÂ 30, 2024, are as follows:2028 Notes(In thousands)October-December 2024$â€”Â 2025â€”Â 2026â€”Â 2027â€”Â 2028599,975Â Total debt$599,975Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES 15. INCOME TAXESThe Company uses the estimated annual effective tax rate method under ASC 740-270, â€œInterim Reportingâ€ to calculate the provision for income taxes. The Company recorded a benefit from income taxes of approximately $17.8 million on pre-tax loss from consolidated operations of approximately $86.2 million for the nine months ended SeptemberÂ 30, 2024. This results in an effective tax rate of approximately 20.7%, which includes approximately $2.9Â million of discrete tax expense primarily related to return to provision adjustments, changes in valuation allowance for certain of the Company's state net operating losses and portion of our interest expense asset, and stock-based compensation for the nine months ended SeptemberÂ 30, 2024.In accordance with ASC 740, â€œAccounting for Income Taxes,â€ the Company continues to evaluate the realizability of its net deferred tax assets (â€œDTAsâ€) by assessing the future tax consequences of events that have been recognized in the Companyâ€™s financial statements or tax returns, tax planning strategies, and future profitability. As of SeptemberÂ 30, 2024, the Company believes it is more likely than not that these DTAs will be realized, except for certain of the Companyâ€™s state net operating losses and portion of our interest expense asset.The Company is subject to continuous examination of the Companyâ€™s income tax returns by the Internal Revenue Service ("IRS") and other domestic tax authorities. The Company believes that an adequate provision has been made for any adjustments that may result from tax examinations. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS EQUITY 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â STOCKHOLDERS EQUITY 16. STOCKHOLDERS EQUITYStock Repurchase ProgramFrom time to time, the Company may repurchase its equity securities in open market purchases. Under open authorizations, repurchases of the Company's equity securities may be made from time to time in the open market or in privately negotiated transactions in accordance with applicable laws and regulations. Repurchased equity securities are retired when repurchased. The timing and extent of any repurchases will depend upon prevailing market conditions, the trading price of the Companyâ€™s outstanding equity securities and other factors, and subject to restrictions under applicable law.On June 10, 2024, the Companyâ€™s board of directors approved a share repurchase authorization to repurchase up to $20.0Â million of the Company's outstanding Class A and/or Class D common stock (collectively, the â€œ2024 Stock Repurchase Programâ€). The 2024 Stock Repurchase Program will remain in effect for up to 24 months or until the authorization is exhausted.During the nine months ended September 30, 2024, the Company repurchased 1,464,300 shares of Class A Common Stock in the amount of approximately $3.0Â million at an average price of $2.03 per share. During the nine months ended September 30, 2024, the Company repurchased 647,528 shares of Class D Common Stock in the amount of approximately $0.9Â million at an average price of $1.39. After giving effect to the above transaction, the 2024 Stock Repurchase program has approximately $16.1Â million remaining shares under the authorization. See Note 19 - Subsequent Events of our condensed consolidated financial statements for additional purchases subsequent to SeptemberÂ 30, 2024.Stock Option and Restricted Stock Grant PlanThe 2019 Equity and Performance Incentive Plan is an equity performance incentive plan for stock options and restricted stock. Both Class A and Class D common stock are available for grant. The Company settles stock options, net of tax, upon exercise by issuing stock.On October 1, 2024, the Company held its 2024 Annual Stockholders meeting. At that meeting, the stockholders approved a second amendment and restatement (the "2024 Second Incentive Plan Amendment and Restatement") of the Urban One 2019 Equity and Performance Incentive Plan (the "2019 Plan") to (i) correct a typographical error with respect to the duration of options and (ii) increase the number of Class A and Class D shares available for issuance. The 2024 Second Incentive Plan Amendment and Restatement was approved and, as a result, 750,000 shares of Class A common stock and 7,000,000 shares of Class D common stock were added to the 2019 Plan. The total number of shares authorized for issuance under the 2019 Incentive Plan, giving effect to its original authorization of 5,500,000 Class D Shares, the first amendment and restatement in 2021 with its 2,000,000 Class A Shares and 5,519,575 Class D Shares and the 2024 Second Incentive Plan Amendment and Restatement is (i) 750,000 shares of the Company's Class A common stock and (ii) 18,019,575 shares of the Company's Class D common stock. Immediately after given effect to the 2024 Second Incentive Plan Amendment and Restatement 2,000,000 shares of the Company's Class A common stock are ungranted and in reserve and (ii) 7,000,000 shares of the Company's Class D common stock are ungranted and in reserve.Pursuant to the terms of the Companyâ€™s stock plan and subject to the Companyâ€™s insider trading policy, a portion of each recipientâ€™s vested shares may be sold in the open market or repurchased by the Company for tax purposes on or about the vesting dates. Transactions and other information relating to stock options of Class D common stock for the nine months ended SeptemberÂ 30, 2024, are summarized below:Number ofOptionsWeighted-AverageExercise PriceWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValue (a)Outstanding at December 31, 20235,224,136$2.90Â 5.28$5,021,952Â Grants1,373,3932.43Â â€”â€”Â Exercisedâ€”â€”Â â€”â€”Â Forfeited(3,636)5.26Â â€”â€”Â Cancelled/expired/settled(18,367)2.33Â â€”â€”Â Outstanding at SeptemberÂ 30, 20246,575,526$2.81Â 5.59$â€”Â Vested and expected to vest at September 30, 20246,575,5262.81Â 5.59â€”Â Unvested at September 30, 2024900,3192.06Â 9.42â€”Â Exercisable at September 30, 20245,675,2072.92Â 4.98â€”Â (a)The aggregate intrinsic value in the table above represents the difference between the Companyâ€™s stock closing price on the last day of trading during the period, and the exercise price, multiplied by the number of shares that would have been received by the holders of in-the-money options had all the option holders exercised their options on that day. This amount changes based on the fair market value of the Companyâ€™s stock.As of SeptemberÂ 30, 2024, approximately $0.6 million of total unrecognized compensation cost related to Class D stock options is expected to be recognized over a weighted-average period of 9 months. The weighted-average grant date fair value of options granted during the nine months ended SeptemberÂ 30, 2024 was $1.34.The Company did not grant any options to purchase shares of Class A common stock during the three and nine months ended SeptemberÂ 30, 2024.Activity relating to grants of restricted shares of Class D common stock for the nine months ended SeptemberÂ 30, 2024, are summarized below:SharesAverageFair Valueat GrantDateUnvested at December 31, 2023313,117$4.77Grants1,855,1262.66Vested(1,289,875)3.67Forfeited/cancelled/expired(1,901)5.26Unvested at September 30, 2024876,467$1.92Restricted stock grants for Class A and Class D shares are included in the Companyâ€™s outstanding share numbers on the effective date of grant. The Company did not grant any restricted shares of Class A stock during the three and nine months ended SeptemberÂ 30, 2024. There were no restricted shares of Class A common stock that vested or were cancelled during the period. There were 750,000 unvested shares of restricted Class A common stock as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. As of SeptemberÂ 30, 2024, approximately $1.0 million of total unrecognized compensation cost related to awards of restricted Class D common stock is expected to be recognized over a weighted-average period of 11 months and approximately $0.5 million of total unrecognized compensation cost related to awards of restricted Class A common stock is expected to be recognized over a weighted-average period of 3 months. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 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/1943274/2147481112/505-10-50-13Reference 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 https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â SEGMENT INFORMATION 17. SEGMENT INFORMATIONThe Company has four reportable segments: (i) Radio Broadcasting; (ii) Reach Media; (iii) digital; and (iv) cable television. These segments operate in the United States and are consistently aligned with the Companyâ€™s management of its businesses and its financial reporting structure.The Radio Broadcasting segment consists of all broadcast results of operations. The Reach Media segment consists of the results of operations for the related activities and operations of the Companyâ€™s syndicated shows. The digital segment includes the results of the Companyâ€™s online business, including the operations of Interactive One, as well as the digital components of the Companyâ€™s other reportable segments. The cable television segment includes the results of operations of TV One and CLEO TV. Business activities unrelated to these four segments are included in an â€œall otherâ€ category which the Company refers to as â€œAll other - corporate/eliminations.â€ Operating income or loss represents total revenues less operating expenses, depreciation and amortization, and impairment of goodwill, intangible assets, and long-lived assets. Intercompany revenue earned and expenses charged between segments are eliminated in consolidation.The accounting policies described in the summary of significant accounting policies in Note 2 â€“ Summary of Significant Accounting Policies of the Companyâ€™s condensed consolidated financial statements are applied consistently across the segments.Detailed

segment data for the three and nine months ended SeptemberÂ 30, 2024 and 2023, is presented in the following tables:Three Months EndedSeptember 30,20242023(In thousands)Net revenues:Radio Broadcasting$39,716$40,152Reach Media10,24711,157Digital20,39820,356Cable Television40,69046,787All other - corporate/eliminations*(658)(627)Consolidated$110,393$117,825Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):Radio Broadcasting$33,171$31,701Reach Media5,8787,965Digital13,37113,063Cable Television25,65124,563All other - corporate/eliminations10,4589,389Consolidated$88,529$86,681Depreciation and amortization:Radio Broadcasting$509$925Reach Media3941Digital401376Cable Television47110All other - corporate/eliminations242356Consolidated$1,238$1,808Impairment of goodwill, intangible assets, and long-lived assets:Radio Broadcasting$37,734$85,448Reach Mediaâ€”â€”Digitalâ€”â€”Cable Television9,089â€”All other - corporate/eliminationsâ€”â€”Consolidated$46,823$85,448Operating (loss) income:Radio Broadcasting$(31,698)$(77,922)Reach Media4,3303,151Digital6,6266,917Cable Television5,90322,114All other - corporate/eliminations(11,358)(10,372)Consolidated$(26,197)$(56,112)*Intercompany revenue included in net revenues above is as follows:Radio Broadcasting(658)(627)Three Months EndedSeptember 30,20242023(In thousands)Capital expenditures:Radio Broadcasting$1,119$1,711Reach Media2036Digital391469Cable Televisionâ€”36All other - corporate/eliminations103208Consolidated$1,633$2,460Nine Months EndedSeptember 30,20242023(In thousands)Net revenues:Â Â Radio Broadcasting$118,066$114,528Reach Media37,64842,125Digital50,25254,335Cable Television128,412148,895All other - corporate/eliminations*(1,831)(2,537)Consolidated$332,547$357,346Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):Â Â Radio Broadcasting$94,315$87,573Reach Media27,83531,326Digital37,38137,231Cable Television82,14082,547All other - corporate/eliminations30,94426,410Consolidated$272,615$265,087Depreciation and amortization:Â Â Radio Broadcasting$3,470$2,730Reach Media121120Digital1,2151,077Cable Television3481,327All other - corporate/eliminations9271,037Consolidated$6,081$6,291Impairment of goodwill, intangible assets, and long-lived assets:Â Â Radio Broadcasting$118,492$124,304Reach Mediaâ€”â€”Digitalâ€”â€”Cable Television9,089â€”All other - corporate/eliminationsâ€”â€”Consolidated$127,581$124,304Operating (loss) income:Â Â Radio Broadcasting$(98,211)$(100,079)Reach Media9,69210,679Digital11,65616,027Cable Television36,83565,021All other - corporate/eliminations(33,702)(29,984)Consolidated$(73,730)$(38,336)*Intercompany revenue included in net revenues above is as follows:Radio Broadcasting$(2,111)$(2,537)Nine Months EndedSeptember 30,20242023(In thousands)Capital expenditures:Radio Broadcasting$3,956$4,098Reach Media4987Digital1,2691,434Cable Television6947All other - corporate/eliminations329912Consolidated$5,672$6,578September 30,2024December 31,2023(In thousands)Total assets:Radio Broadcasting$381,120Â $503,259Â Reach Media49,253Â 50,722Â Digital27,426Â 31,185Â Cable Television402,352Â 398,660Â All other - corporate/eliminations102,452Â 227,347Â Consolidated$962,603Â $1,211,173Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 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:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES 18. COMMITMENTS AND CONTINGENCIESRadio Broadcasting LicensesEach of the Companyâ€™s radio stations operates pursuant to one or more licenses issued by the FCC that have a maximum term of eight years prior to renewal. The Companyâ€™s radio broadcasting licenses expire at various times beginning in October 2027 through August, 2030. Although the Company may apply to renew its radio broadcasting licenses, third parties may challenge the Companyâ€™s renewal applications. The Company is not aware of any facts or circumstances that would prevent the Company from having its current licenses renewed. A station may continue to operate beyond the expiration date of its license if a timely filed license renewal application is filed and is pending, as is the case with respect to each of the Companyâ€™s stations with licenses that have expired.Royalty AgreementsMusical works rights holders, songwriters and music publishers, have been traditionally represented by performing rights organizations, such as the American Society of Composers Authors and Publishers (â€œASCAPâ€), Broadcast Music, Inc. (â€œBMIâ€) and SESAC, Inc. (â€œSESACâ€). The market for rights relating to musical works is changing rapidly. Songwriters and music publishers have withdrawn from the traditional performing rights organizations (â€œPROâ€), particularly ASCAP and BMI, and new entities, such as Global Music Rights Inc. (â€œGMRâ€), have been formed to represent rights holders. These organizations negotiate fees with copyright users, collect royalties and distribute them to the rights holders. These licenses periodically come up for renewal and, as a result, certain of the Companyâ€™s PRO licenses are currently the subject of renewal negotiations. The outcome of these renewal negotiations could impact, and potentially increase, the Companyâ€™s music license fees. In addition, there is no guarantee that additional PROs will not emerge, which could impact, and in some circumstances increase, the Companyâ€™s royalty rates and negotiation costs.The Radio Music Licensing Committee (â€œRMLCâ€), of which the Company is a represented participant has negotiated and entered into, on behalf of participating members, an Interim License Agreement with ASCAP effective January 1, 2022 and to remain in effect until the date on which the parties reach agreement as to, or there is court determination of, new interim or final fees, terms, and conditions of a new license for the five year period commencing on JanuaryÂ 1, 2022 and concluding on December 31, 2026. On FebruaryÂ 7, 2022, the RMLC and GMR reached a settlement and achieved certain conditions which effectuate a four-year license to which the Company is a party for the period April 1, 2022 to March 31, 2026. The license includes an optional three-year extended term that the Company may effectuate prior to the end of the initial term. The RMLC is engaged in rate determination proceedings with both BMI and SESAC.Reach Media Redeemable Non-controlling InterestsBeginning on January 1, 2018, the non-controlling interest shareholders of Reach Media have had an annual right to require Reach Media to purchase all or a portion of their shares at the then current fair market value for such shares (the â€œPut Rightâ€). This annual right is exercisable for a 30-day period beginning January 1 of each year. The purchase price for such shares may be paid in cash and/or registered Class D common stock of Urban One, at the discretion of Urban One. The non-controlling interest shareholders of Reach Media exercised 50% of their Put Right on JanuaryÂ 26, 2024. On MarchÂ 8, 2024, Reach Media closed on the Put Interest increasing the Companyâ€™s interest in Reach Media to 90% and decreasing the interest of the non-controlling interest shareholders from 20% to 10%. Reach Media paid the non-controlling interest shareholders approximately $7.6 million for the 10% interest. Management, at this time, cannot reasonably determine the period when and if the remainder of the Put Right will be exercised by the non-controlling interest shareholders. Other ContingenciesThe Company has been named as a defendant in several legal actions arising in the ordinary course of business. It is managementâ€™s opinion, after consultation with its legal counsel, that the outcome of these claims will not have a material adverse effect on the Companyâ€™s financial position or results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS 19. SUBSEQUENT EVENTSDuring the second quarter of 2024, the Companyâ€™s board of directors approved a share repurchase authorization to repurchase up to $20.0Â million of the Company's outstanding Class A and/or Class D common stock (collectively, the â€œ2024 Stock Repurchase Programâ€). The 2024 Stock Repurchase Program will remain in effect for up to 24 months or until the authorization is exhausted. Since October 1, 2024, and through the date of this filing, the Company repurchased 53,051 shares of Class D common stock in the amount of approximately $0.1Â million at an average price of $1.09 per share and repurchased 208,793 shares of Class A common stock in the amount of approximately $0.3Â million at an average price of $1.51 per share. Giving effect to these repurchases and prior activity under the authorization, the Company has approximately $15.7 million remaining under the 2024 Stock Authorization.On November 1, 2024, the Radio Music Licensing Committee ("RMLC") announced that it had won a ruling in its rate determination proceedings with SESAC with respect to fees paid by RMLC-represented stations. The determination sets the rates for the period January 1, 2023, through December 31, 2026, and is retroactive in its application. RMLC-Represented Stations that have paid SESAC interim license fees at higher previous rates may receive a true-up adjustment in order to bring rates into conformity with the now-final rates. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) attributable to Urban One $ (31,798) $ (45,431) $ 7,493 $ (54,411) $ 70,366 $ (2,922) $ (69,736) $ 13,033 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements are prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) and under the rules and regulations of the Securities and Exchange Commission ("SEC") for interim financial information. In managementâ€™s opinion, the interim financial data presented herein includes all adjustments (which include only normal recurring adjustments) necessary for a fair presentation. Certain information and footnote disclosures normally included in the annual financial statements prepared in accordance with US GAAP have been omitted pursuant to such rules and regulations.The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited condensed consolidated financial statements and the related notes thereto as of and for the year ended DecemberÂ 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K (â€œForm 10-Kâ€). There have been no significant changes to the Companyâ€™s accounting policies as described in Note 3 - Summary of significant accounting policies, in the notes to the condensed consolidated financial statements in Item 8 of Part II of Form 10-K.All amounts presented in these condensed consolidated financial statements are expressed in thousands of U.S. dollars, except share and per share amounts and unless otherwise noted.The Company's results are subject to seasonal fluctuations and, typically, revenues are lowest in the first calendar quarter of the year. Due to this seasonality, the results for interim periods are not necessarily indicative of results to be expected for the full year. The Company experiences further seasonality in odd versus even years as there tends to be more political activity in even years which can have a positive impact on advertising revenues. Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements include the accounts and operations of Urban One and subsidiaries in which Urban One has a controlling financial interest, which is generally determined when the Company holds a majority voting interest. All intercompany accounts and transactions have been eliminated in consolidation. Non-controlling interests have been recognized where a controlling interest exists, but the Company owns less than 100% of the controlled entity.The Company is required to include the financial statements of variable interest entities (â€œVIEâ€) in its condensed consolidated financial statements. Under the VIE model, the Company consolidates an investment if it has control to direct the activities of the entity and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make certain estimates and assumptions. The most significant estimates and assumptions are used in determining: (i) estimates of future cash flows used to evaluate and recognize impairments; (ii) estimates of fair value of Employment Agreement Award (as defined below) and redeemable non-controlling interest in Reach Media; (iii) deferred taxes and related valuation allowance, including uncertain tax positions; (iv) the amortization patterns of content assets; (v) incremental borrowing rate and lease term for the Company's lease arrangements and (vi) estimate allowance for expected credit losses on trade accounts receivable.These estimates and assumptions may affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements. The Company bases these estimates on historical experience, the current economic environment or various other assumptions that are believed to be reasonable under the circumstances. However, economic uncertainty and any disruption in financial markets increase the possibility that actual results may differ from these estimates. Allowance for Expected Credit Loss Allowance for Expected Credit LossThe Company estimates the allowance for expected credit losses on trade accounts receivable in pools based on the Companyâ€™s four reportable segments and historical credit loss information over a defined period adjusted for current conditions and reasonable and supportable forecasts. Large individual receivables for which there is indication of increased credit risk are individually assessed for loss allowances. The Company reports the allowance for expected credit losses for financial assets measured at amortized cost. The allowance for expected credit losses is reviewed periodically by management. Recently Issued Accounting Pronouncements Not Yet Adopted 11. NEW ACCOUNTING STANDARDSRecently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standard Update ("ASU") No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€, which requires a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker ("CODM"). The ASU does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. A public entity should apply the amendments in this ASU retrospectively to all prior periods presented in the financial statements. The Company expects this ASU to only impact its disclosures with no impact on its results of operations, cash flows and financial condition.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€, which focuses on the rate reconciliation and income taxes paid. ASU No. 2023-09 requires a public business entity ("PBE") to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts, broken out into specified categories with certain reconciling items further broken out by nature and jurisdiction to the extent those items exceed a specified threshold. In addition, all entities are required to disclose income taxes paid, net of refunds received disaggregated by federal, state/local, and foreign and by jurisdiction if the amount is at least 5% of total income tax payments, net of refunds received. For PBEs, the new standard is effective for annual periods beginning after December 15, 2024, with early adoption permitted. An entity may apply the amendments in this ASU prospectively by providing the revised disclosures for the period ending December 31, 2025 and continuing to provide the pre-ASU disclosures for the prior periods or may apply the amendments retrospectively by providing the revised disclosures for all period presented. The Company expects this ASU to only impact its disclosures with no impact on its results of operations, cash flows and financial condition. X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesNo definition available. + Details Name: uone_ConsolidationPoliciesPolicyTextBlock Namespace Prefix: uone_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Condensed Financial Statements The following table presents the components of Other Current Liabilities and Other Long-term Liabilities:September 30,2024December 31,2023(In thousands)Other current liabilitiesCustomer advances and unearned income$5,059$4,851Unearned event incomeâ€”4,864Reserve for audience deficiency20,13612,779Professional fee accrual3,3591,658Operating expense accruals2,1555,090Accrued stock compensationâ€”4,650Employment agreement award (as defined in Note 7)2,9903,685Launch liabilityâ€”1,750Deferred barter revenue2,2861,848Other3,2271,656Total other current liabilities$39,212$42,831Other long-term liabilitiesEmployment agreement award (as defined in Note 7)$10,527$19,285Launch liability3,5003,500Other2,6122,210Total long-term liabilities$16,639$24,995 Schedule of Cash and Cash Equivalents The following table provides a reconciliation of cash, cash equivalents and restricted cash as reported within the condensed consolidated balance sheets to â€œCash, cash equivalents and restricted cash, end of periodâ€ as reported within the condensed consolidated statements of cash flows:Nine Months EndedSeptember 30,20242023(In thousands)Cash and cash equivalents$115,006$195,723Restricted cash483479Total cash, cash equivalents, and restricted cash shown in the Condensed Consolidated Statements of Cash Flows$115,489$196,202 Accounts Receivable, Allowance for Credit Loss The changes in the allowance for expected credit loss are as follows:As of SeptemberÂ 30, 2024(In thousands)Balance at Beginning of Period$8,638Â Charged to Expense, net (333)Less: Deductions (2,107)Balance at End of Period $6,198Â X - DefinitionTabular disclosure of condensed financial statements, including, but not limited to, the balance sheet, income statement, and statement of cash flows. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: srt_ScheduleOfCondensedFinancialStatementsTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 NET REVENUES (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of net revenues The following tables show the sources of the Companyâ€™s net revenues by contract type and segment for the three and nine months ended SeptemberÂ 30, 2024 and 2023:(In thousands)RadioBroadcastingReachMediaDigitalCableTelevisionAll Other - Corporate/EliminationsConsolidatedThree Months Ended September 30, 2024Radio Advertising$36,418$9,231$â€”$â€”(658)44,991Political Advertising2,140443964â€”â€”3,547Digital Advertisingâ€”â€”19,434â€”â€”19,434Cable Television Advertisingâ€”â€”â€”21,868â€”21,868Cable Television Affiliate Feesâ€”â€”â€”18,808â€”18,808Event Revenues & Other1,158573â€”14â€”1,745Net Revenues$39,716$10,247$20,398$40,690(658)110,393Three Months Ended September 30, 2023Radio Advertising$37,851$9,589$â€”$â€”(789)46,651Political Advertising68932686â€”â€”1,101Digital Advertisingâ€”â€”20,269â€”20,269Cable Television Advertisingâ€”â€”â€”25,218â€”25,218Cable Television Affiliate Feesâ€”â€”â€”21,569â€”21,569Event Revenues & Other1,6121,2421â€”1623,017Net Revenues$40,152$11,157$20,356$46,787(627)117,825(In thousands)RadioBroadcastingReachMediaDigitalCableTelevisionAll Other - Corporate/EliminationsConsolidatedNine Months Ended September 30, 2024Radio Advertising$107,406$26,456$â€”$â€”$(2,109)$131,753Political Advertising4,6519421,342â€”â€”6,935Digital Advertisingâ€”â€”48,910â€”â€”48,910Cable Television Advertisingâ€”â€”â€”69,403â€”69,403Cable Television Affiliate Feesâ€”â€”â€”58,910â€”58,910Event Revenues & Other6,00910,250â€”9927816,636Net Revenues$118,066$37,648$50,252$128,412$(1,831)$332,547Nine Months Ended September 30, 2023Radio Advertising$108,270$29,202$â€”$â€”$(2,923)$134,549Political Advertising1,298327308â€”â€”1,933Digital Advertisingâ€”â€”54,027â€”â€”54,027Cable Television Advertisingâ€”â€”â€”81,286â€”81,286Cable Television Affiliate Feesâ€”â€”â€”67,589â€”67,589Event Revenues & Other4,96012,596â€”2038617,962Net Revenues$114,528$42,125$54,335$148,895$(2,537)$357,346 Schedule of contract assets Contract assets and contract liabilities that are not separately stated in the Companyâ€™s condensed consolidated balance sheets as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023 were as follows:September 30, 2024December 31, 2023(In thousands)Contract assets:Â Â Unbilled receivables$9,101Â $5,437Â Contract liabilities:Â Â Customer advances and unearned income$5,059Â $4,851Â Reserve for audience deficiency20,136Â 12,779Â Unearned event income241Â 4,864Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 LAUNCH ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Finite Lived Intangible Assets Weighted Average Amortization The weighted-average amortization period for launch support and the remaining weighted-average amortization period for launch support as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:(In years)September 30,2024December 31,2023Weighted-average amortization period8.18.1Remaining weighted-average amortization period2.22.9 Finite-Lived Intangible Assets Amortization Expense Launch support asset amortization for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(In thousands)(In thousands)Launch support asset amortization$1,245Â $1,245Â $3,735Â $3,735Â X - DefinitionFinite Lived Intangible Assets Weighted Average Amortization + ReferencesNo definition available. + Details Name: uone_FiniteLivedIntangibleAssetsWeightedAverageAmortizationTableTextBlock Namespace Prefix: uone_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of calculation of basic and diluted earnings per share from continuing operations The following table sets forth the calculation of basic and diluted earnings per share from continuing operations:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(In thousands, except per share data)Numerator:Net (loss) income attributable to Class A, Class B, Class C and Class D stockholders$(31,798)$(54,411)$(69,736)$13,033Â Denominator:Â Â Weighted-average outstanding shares47,105,290Â 47,722,263Â 48,614,438Â 47,592,010Â Effect of dilutive securities:Â Â Stock options and restricted stockâ€”Â â€”Â â€”Â 2,766,871Â Weighted-average outstanding shares47,105,290Â 47,722,263Â 48,614,438Â 50,358,881Â EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€“ basic(0.68)(1.14)(1.43)0.27Â EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€“ diluted(0.68)(1.14)(1.43)0.26Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of fair values of our financial assets and liabilities measured at fair value on a recurring basis As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair values of the Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis are categorized as follows:TotalLevel 1Level 2Level 3(In thousands)As of September 30, 2024Liabilities subject to fair value measurement:Â Â Â Â Employment Agreement Award(a)$13,517Â $â€”Â $â€”Â $13,517Â Mezzanine equity subject to fair value measurement:Â Â Â Â Redeemable non-controlling interests(b)$10,636Â $â€”Â $â€”Â $10,636Â Assets subject to fair value measurement:Â Â Â Â Cash equivalents - money market funds(c)$81,187Â $81,187Â $â€”Â $â€”Â As of December 31, 2023Â Â Â Â Liabilities subject to fair value measurement:Â Â Â Â Employment Agreement Award(a)$22,970Â $â€”Â $â€”Â $22,970Â Mezzanine equity subject to fair value measurement:Â Â Â Â Redeemable non-controlling interests(b)$16,520Â $â€”Â $â€”Â $16,520Â Assets subject to fair value measurement:Â Â Â Â Cash equivalents-money market funds(c)$193,769Â $193,769Â $â€”Â $â€”Â (a)Pursuant to an employment agreement, the Chief Executive Officer (â€œCEOâ€) is eligible to receive an award (the â€œEmployment Agreement Awardâ€) amount equal to approximately 4% of any proceeds from distributions or other liquidity events in excess of the return of the Companyâ€™s aggregate investment in TV One. The Company reviews the factors underlying this award at the end of each reporting period including the valuation of TV One (based on the estimated enterprise fair value of TV One as determined by the income approach using a discounted cash flow analysis and the market approach using comparable public company multiples). Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit, and discount rate. Significant inputs to the market approach include publicly held peer companies and recurring EBITDA multiples. On April 3, 2024, the Company entered into an employment agreement with Alfred C. Liggins, III, President and Chief Executive Officer, consistent with the terms approved by the Companyâ€™s Compensation Committee. The terms of the new employment agreements are effective as of January 1, 2022.(b)The fair value is measured using a discounted cash flow methodology. Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit margins, discount rate and terminal growth rate.(c)The Company measures and reports its cash equivalents that are invested in money market funds and valued based on quoted market prices which approximate cost due to their short-term maturities. Schedule of changes in Level 3 liabilities measured at fair value on a recurring basis The following table presents the changes in Level 3 liabilities measured at fair value on a recurring basis for the nine months ended SeptemberÂ 30, 2024 and 2023:EmploymentAgreementAwardRedeemableNon-controllingInterests(In thousands)Balance as of December 31, 2023$22,970$16,520Net income attributable to non-controlling interestsâ€”976Distributions(2,146)â€”Â Purchase of ownership interest in Reach Mediaâ€”(7,603)Dividends paid to non-controlling interestsâ€”(1,799)Change in fair value(a)(7,307)2,542Balance as of September 30, 2024$13,517$10,636EmploymentAgreementAwardRedeemableNon-controllingInterests(In thousands)Balance as of December 31, 2022$25,741$25,298Net income attributable to non-controlling interestsâ€”2,015Distributions(1,218)â€”Â Dividends paid to non-controlling interestsâ€”(4,401)Change in fair value(a)(1,445)(1,089)Balance as of September 30, 2023$23,078$21,823(a)Amount of total income/(losses) for the period included in earnings attributable to the change in unrealized (gains) losses relating to liabilities still held at the reporting date. Schedule of significant unobservable input value For Level 3 liabilities measured at fair value on a recurring basis, the significant unobservable inputs used in the fair value measurements were as follows: September 30,2024December 31,2023Level 3 liabilitiesValuation TechniqueSignificantUnobservableInputsSignificant UnobservableInput Value(a)Employment Agreement AwardDiscounted cash flowDiscount rate11.0Â %10.0Â %Employment Agreement AwardDiscounted cash flowOperating profit margin range30.9% - 35.5%35.0% - 42.3%Employment Agreement AwardDiscounted cash flowRevenue growth rate range(4.5)% - (0.1)%(2.1)% - 2.5%Employment Agreement AwardMarket approachAverage recurring EBITDA multiple5.0Â x6.3 - 6.5 xRedeemable non-controlling interestsDiscounted cash flowDiscount rate20.0Â %12.5Â %Redeemable non-controlling interestsDiscounted cash flowOperating profit margin range29.7% - 33.6%24.5% - 31.9%Redeemable non-controlling interestsDiscounted cash flowRevenue growth rate range(1.7)% - 18.9%1.2% - 16.5%Redeemable non-controlling interestsDiscounted cash flowExit multipleN/A4.0Â x(a)Any significant increases or decreases in unobservable inputs could result in significantly higher or lower fair value measurements. Changes in fair value measurements, if significant, may affect the Companyâ€™s performance of cash flows. X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 CONTENT ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Asset Retirement Obligation Disclosure [Abstract] Â Schedule Of Finite Lived Content Assets The gross cost and accumulated amortization of content assets is as follows:September 30,2024December 31,2023Period ofAmortization(In thousands)Produced content assets:Completed$158,440$132,273In-production9,88311,726Licensed content assets acquired:Acquired43,45535,520Content assets, at cost211,778179,5191â€“5 YearsLess: accumulated amortization(81,842)(67,323)Content assets, net129,936112,196Less: current portion(40,313)(29,748)Noncurrent portion$89,623$82,448Content amortization for the three and nine months ended SeptemberÂ 30, 2024 and 2023 is as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(In thousands)(In thousands)Content amortization - acquired$3,752Â $3,672Â $10,450Â $13,873Â Content amortization - produced8,574Â 8,555Â 24,419Â 22,728Â Total content amortization$12,326Â $12,227Â $34,869Â $36,601Â X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesNo definition available. + Details Name: uone_ScheduleOfFiniteLivedContentAssetsTableTextBlock Namespace Prefix: uone_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill The following table presents the changes in the Companyâ€™s trade name carrying value during the nine months ended SeptemberÂ 30, 2024.TV One Trade Name(In thousands)As of December 31, 2023Gross trade name$39,690Â Accumulated impairment lossesâ€”Â Net trade name at December 31, 2023$39,690Â Additionsâ€”Â Impairments(9,089)As of SeptemberÂ 30, 2024Gross trade name$39,690Â Accumulated impairment losses(9,089)Net trade name at SeptemberÂ 30, 2024(a)$30,601Â (a)TV One Trade Name is included within Other Intangible Assets, net. Schedule of Impaired Intangible Assets The following table presents the changes in the Companyâ€™s radio broadcasting licenses carrying value during the nine months ended SeptemberÂ 30, 2024.(In thousands)Balance as of January 1, 2024$375,296Â Additions(a)225Â Impairment charges(118,492)Balance as of September 30, 2024$257,029Â (a)Measurement period adjustment related to the CMG Acquisition as defined in Note 12. Schedule of Estimate the Fair Value of the Broadcasting Licenses Below are the key assumptions used in the income approach model for estimating the fair value of the broadcasting licenses for the 13 radio markets in the most recent interim impairment assessment performed as of SeptemberÂ 30, 2024.Radio Broadcasting LicensesSeptember 30,2024Discount Rate10.5%Revenue Growth Rate Range(4.0)% - 0.3%Terminal Growth Rate(0.5)%Mature Market Share Range1.1% - 30.5%Operating Profit Margin Range1.3% - 30.0%Below are the key assumptions used in the relief from royalty approach model for estimating the fair value of the trade name for the TV One in the most recent interim impairment assessment performed as of SeptemberÂ 30, 2024.TV One Trade NameSeptember 30,2024Discount Rate11.0%Revenue Growth Rate Range(10.3)% - (0.1)%Terminal Growth Rate(1.5)%Royalty Payments Avoided2.5%Cumulative Probability of Continued Use100% X - DefinitionSchedule of Estimate the Fair Value of the Broadcasting Licenses + ReferencesNo definition available. + Details Name: uone_ScheduleOfEstimateTheFairValueOfTheBroadcastingLicensesTableTextBlock Namespace Prefix: uone_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + 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/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of impaired intangible assets excluding goodwill. This may include a description of the facts and circumstances leading to the recording of impairment charges of intangible assets in the period, the amount of the impairment charges, the methods of determining fair value of the associated assets, the caption in the income statement in which the impairment losses are aggregated, and the segment in which the impaired intangible assets are reported. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ScheduleOfImpairedIntangibleAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of long-term debt Long-term debt consists of the following:September 30,2024December 31,2023(In thousands)2028 Notes$599,975Â $725,000Â Total debt599,975Â 725,000Â Less: original issue discount and issuance costs(6,057)(8,754)Long-term debt, net$593,918Â $716,246Â Schedule of future scheduled minimum principal payments Future scheduled minimum principal payments of debt as of SeptemberÂ 30, 2024, are as follows:2028 Notes(In thousands)October-December 2024â€”Â 2025â€”Â 2026â€”Â 2027â€”Â 2028599,975Â Total debt$599,975Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS EQUITY (Tables) 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Schedule of transaction and other information relating to stock options Transactions and other information relating to stock options of Class D common stock for the nine months ended SeptemberÂ 30, 2024, are summarized below:Number ofOptionsWeighted-AverageExercise PriceWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValue (a)Outstanding at December 31, 20235,224,136$2.90Â 5.28$5,021,952Â Grants1,373,3932.43Â â€”â€”Â Exercisedâ€”â€”Â â€”â€”Â Forfeited(3,636)5.26Â â€”â€”Â Cancelled/expired/settled(18,367)2.33Â â€”â€”Â Outstanding at SeptemberÂ 30, 20246,575,526$2.81Â 5.59â€”Â Vested and expected to vest at September 30, 20246,575,526$2.81Â 5.59â€”Â Unvested at September 30, 2024900,3192.06Â 9.42â€”Â Exercisable at September 30, 20245,675,2072.92Â 4.98â€”Â (a)The aggregate intrinsic value in the table above represents the difference between the Companyâ€™s stock closing price on the last day of trading during the period, and the exercise price, multiplied by the number of shares that would have been received by the holders of in-the-money options had all the option holders exercised their options on that day. This amount changes based on the fair market value of the Companyâ€™s stock. Schedule of transaction and other information relating to restricted stock grants Activity relating to grants of restricted shares of Class D common stock for the nine months ended SeptemberÂ 30, 2024, are summarized below:SharesAverageFair Valueat GrantDateUnvested at December 31, 2023313,117$4.77Grants1,855,1262.66Vested(1,289,875)3.67Forfeited/cancelled/expired(1,901)5.26Unvested at September 30, 2024876,467$1.92 X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of segment reporting information Detailed segment data for the three and nine months ended SeptemberÂ 30, 2024 and 2023, is presented in the following tables:Three Months EndedSeptember 30,20242023(In thousands)Net revenues:Radio Broadcasting$39,716$40,152Reach Media10,24711,157Digital20,39820,356Cable Television40,69046,787All other - corporate/eliminations*(658)(627)Consolidated$110,393$117,825Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):Radio Broadcasting$33,171$31,701Reach Media5,8787,965Digital13,37113,063Cable Television25,65124,563All other - corporate/eliminations10,4589,389Consolidated$88,529$86,681Depreciation and amortization:Radio Broadcasting$509$925Reach Media3941Digital401376Cable Television47110All other - corporate/eliminations242356Consolidated$1,238$1,808Impairment of goodwill, intangible assets, and long-lived assets:Radio Broadcasting$37,734$85,448Reach Mediaâ€”Digitalâ€”Cable Television9,089â€”All other - corporate/eliminationsâ€”Consolidated$46,823$85,448Operating (loss) income:Radio Broadcasting$(31,698)$(77,922)Reach Media4,3303,151Digital6,6266,917Cable Television5,90322,114All other - corporate/eliminations(11,358)(10,372)Consolidated$(26,197)$(56,112)*Intercompany revenue included in net revenues above is as follows:Radio Broadcasting(658)(627)Three Months EndedSeptember 30,20242023(In thousands)Capital expenditures:Radio Broadcasting$1,119$1,711Reach Media2036Digital391469Cable Televisionâ€”36All other - corporate/eliminations103208Consolidated$1,633$2,460Nine Months EndedSeptember 30,20242023(In thousands)Net revenues:Â Â Radio Broadcasting$118,066$114,528Reach Media37,64842,125Digital50,25254,335Cable Television128,412148,895All other - corporate/eliminations*(1,831)(2,537)Consolidated$332,547$357,346Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):Â Â Radio Broadcasting$94,315$87,573Reach Media27,83531,326Digital37,38137,231Cable Television82,14082,547All other - corporate/eliminations30,94426,410Consolidated$272,615$265,087Depreciation and amortization:Â Â Radio Broadcasting$3,470$2,730Reach Media121120Digital1,2151,077Cable Television3481,327All other - corporate/eliminations9271,037Consolidated$6,081$6,291Impairment of goodwill, intangible assets, and long-lived assets:Â Â Radio Broadcasting$118,492$124,304Reach Mediaâ€”Digitalâ€”Cable Television9,089â€”All other - corporate/eliminationsâ€”Consolidated$127,581$124,304Operating (loss) income:Â Â Radio Broadcasting$(98,211)$(100,079)Reach Media9,69210,679Digital11,65616,027Cable Television36,83565,021All other - corporate/eliminations(33,702)(29,984)Consolidated$(73,730)$(38,336)*Intercompany revenue included in net revenues above is as follows:Radio Broadcasting$(2,111)$(2,537)Nine Months EndedSeptember 30,20242023(In thousands)Capital expenditures:Radio Broadcasting$3,956$4,098Reach Media4987Digital1,2691,434Cable Television6947All other - corporate/eliminations329912Consolidated$5,672$6,578September 30,2024December 31,2023(In thousands)Total assets:Radio Broadcasting$381,120Â $503,259Â Reach Media49,253Â 50,722Â Digital27,426Â 31,185Â Cable Television402,352Â 398,660Â All other - corporate/eliminations102,452Â 227,347Â Consolidated$962,603Â $1,211,173Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name

Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION (Details) 9 Months Ended Sep. 30, 2024 item segment Mar. 08, 2024 Organization, Consolidation and Presentation of Financial Statements [Line Items] Â Â Number of independently formatted, revenue producing broadcast stations 72 Â Number of FM or AM stations owned or operated 57 Â Number of HD stations owned or operated 13 Â Number of low power television stations owned or operated 2 Â Number of most populous market 13 Â Number of reportable segments | segment 4 Â Reach Media Inc Â Â Organization, Consolidation and Presentation of Financial Statements [Line Items] Â Â Ownership percentage 90.00% 90.00% X - DefinitionNumber of FM or AM stations owned or operated. + ReferencesNo definition available. + Details Name: uone_NumberOfFMOrMStationsOwnedOrOperated Namespace Prefix: uone_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of HD stations owned or operated. + ReferencesNo definition available. + Details Name: uone_NumberOfHDStationsOwnedOrOperated Namespace Prefix: uone_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of independently formatted, revenue producing broadcast stations owned or operated. + ReferencesNo definition available. + Details Name: uone_NumberOfIndependentlyFormattedRevenueProducingBroadcastStationsOwnedOrOperated Namespace Prefix: uone_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of low power television stations owned or operated. + ReferencesNo definition available. + Details Name: uone_NumberOfLowPowerTelevisionStationsOwnedOrOperated Namespace Prefix: uone_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of most populous market. + ReferencesNo definition available. + Details Name: uone_NumberOfMostPopulousMarket Namespace Prefix: uone_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent organization, consolidation and presentation of financial statements. + ReferencesNo definition available. + Details Name: uone_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: uone_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: 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 2: 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 3: 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_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=uone_ReachMediaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) Sep. 30, 2024 Urban One Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Ownership percentage 100.00% X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 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https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-5Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 64: 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 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 73: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 74: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 75: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 76: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(3) -Publisher FASB -URI 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85: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 86: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-6Reference 87: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 88: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 89: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 98: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-3Reference 99: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 100: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=uone_UrbanOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Other Current Liabilities and Other Long Term Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other current liabilities Â Â Customer advances and unearned income $ 5,059 $ 4,851 Unearned event income 0 4,864 Reserve for audience deficiency 20,136 12,779 Professional fee accrual 3,359 1,658 Operating expense accruals 2,155 5,090 Accrued stock compensation 0 4,650 Employment agreement award (as defined in Note 7) 2,990 3,685 Launch liability 0 1,750 Deferred barter revenue 2,286 1,848 Other 3,227 1,656 Total other current liabilities 39,212 42,831 Other long-term liabilities Â Â Employment agreement award (as defined in Note 7) 10,527 19,285 Launch liability 3,500 3,500 Other 2,612 2,210 Total long-term liabilities $ 16,639 $ 24,995 X - DefinitionAccrued Stock Compensation, Current + ReferencesNo definition available. + Details Name: uone_AccruedStockCompensationCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of reserve related to audience deficiency + ReferencesNo definition available. + Details Name: uone_AudienceDeficiencyReserveCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIt represents advance payments by customers for future services under contract that are generally incurred in the near term. + ReferencesNo definition available. + Details Name: uone_CustomerAdvancesAndUnearnedIncome Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEmployment Agreement Award, Current + ReferencesNo definition available. + Details Name: uone_EmploymentAgreementAwardCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEmployment Award Liability, Other, Noncurrent + ReferencesNo definition available. + Details Name: uone_EmploymentAwardLiabilityOtherNoncurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLaunch Liability + ReferencesNo definition available. + Details Name: uone_LaunchLiability Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLaunch Liability, Noncurrent + ReferencesNo definition available. + Details Name: uone_LaunchLiabilityNoncurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Expense Accruals, Other, Current + ReferencesNo definition available. + Details Name: uone_OperatingExpenseAccrualsOtherCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnearned Event Income, Current + ReferencesNo definition available. + Details Name: uone_UnearnedEventIncomeCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + 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(24)) -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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Cash and Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Accounting Policies [Abstract] Â Â Â Â Cash and cash equivalents $ 115,006 $ 233,090 $ 195,723 Â Restricted cash 483 Â 479 Â Total cash, cash equivalents, and restricted cash shown in the Condensed Consolidated Statements of Cash Flows $ 115,489 $ 233,570 $ 196,202 $ 101,879 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Allowance for Credit Loss (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Beginning balance $ 8,638 Charged to Expense, net (333) Less: Deductions (2,107) Ending balance $ 6,198 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147479344/326-20-45-1Reference 3: 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 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 + 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/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 NET REVENUES - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net revenues: $ 110,393 $ 117,825 $ 332,547 $ 357,346 Eliminations Â Â Â Â Net revenues: (658) (627) (1,831) (2,537) Radio Broadcasting | Operating Segments Â Â Â Â Net revenues: 39,716 40,152 118,066 114,528 Reach Media | Operating Segments Â Â Â Â Net revenues: 10,247 11,157 37,648 42,125 Digital | Operating Segments Â Â Â Â Net revenues: 20,398 20,356 50,252 54,335 Cable Television | Operating Segments Â Â Â Â Net revenues: 40,690 46,787 128,412 148,895 Radio Advertising Â Â Â Â Net revenues: 44,991 46,651 131,753 134,549 Radio Advertising | Eliminations Â Â Â Â Net revenues: (658) (789) (2,109) (2,923) Radio Advertising | Radio Broadcasting | Operating Segments Â Â Â Â Net revenues: 36,418 37,851 107,406 108,270 Radio Advertising | Reach Media | Operating Segments Â Â Â Â Net revenues: 9,231 9,589 26,456 29,202 Political Advertising Â Â Â Â Net revenues: 3,547 1,101 6,935 1,933 Political Advertising | Radio Broadcasting | Operating Segments Â Â Â Â Net revenues: 2,140 689 4,651 1,298 Political Advertising | Reach Media | Operating Segments Â Â Â Â Net revenues: 443 326 942 327 Political Advertising | Digital | Operating Segments Â Â Â Â Net revenues: 964 86 1,342 308 Digital Advertising Â Â Â Â Net revenues: 19,434 20,269 48,910 54,027 Digital Advertising | Digital | Operating Segments Â Â Â Â Net revenues: 19,434 20,269 48,910 54,027 Cable Television Advertising Â Â Â Â Net revenues: 21,868 25,218 69,403 81,286 Cable Television Advertising | Cable Television | Operating Segments Â Â Â Â Net revenues: 21,868 25,218 69,403 81,286 Cable Television Affiliate Fees Â Â Â Â Net revenues: 18,808 21,569 58,910 67,589 Cable Television Affiliate Fees | Cable Television | Operating Segments Â Â Â Â Net revenues: 18,808 21,569 58,910 67,589 Event Revenues & Other Â Â Â Â Net revenues: 1,745 3,017 16,636 17,962 Event Revenues & Other | Eliminations Â Â Â Â Net revenues: 0 162 278 386 Event Revenues & Other | Radio Broadcasting | Operating Segments Â Â Â Â Net revenues: 1,158 1,612 6,009 4,960 Event Revenues & Other | Reach Media | Operating Segments Â Â Â Â Net revenues: 573 1,242 10,250 12,596 Event Revenues & Other | Digital | Operating Segments Â Â Â Â Net revenues: Â Â Â 0 Event Revenues & Other | Cable Television | Operating Segments Â Â Â Â Net revenues: $ 14 $ 0 $ 99 $ 20 X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_RadioBroadcastingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_ReachMediaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_DigitalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_CableTelevisionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=uone_RadioAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=uone_PoliticalAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=uone_DigitalAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=uone_CableTelevisionAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=uone_CableTelevisionAffiliateFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=uone_EventRevenuesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 NET REVENUES - Contract assets and liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Contract assets: Â Â Unbilled receivables $ 9,101 $ 5,437 Contract liabilities: Â Â Customer advances and unearned income 5,059 4,851 Reserve for audience deficiency 20,136 12,779 Unearned event income 0 $ 4,864 Unearned event income $ 241 Â X - DefinitionCarrying amount of reserve related to audience deficiency + ReferencesNo definition available. + Details Name: uone_AudienceDeficiencyReserveCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIt represents advance payments by customers for future services under contract that are generally incurred in the near term. + ReferencesNo definition available. + Details Name: uone_CustomerAdvancesAndUnearnedIncome Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnearned Event Income, Current + ReferencesNo definition available. + Details Name: uone_UnearnedEventIncomeCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIt represents payments by customers for upcoming events. + ReferencesNo definition available. + Details Name: uone_UnearnedEventIncomeNoncurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_UnbilledReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 NET REVENUES - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Sales commissions and fees $ 9.0 $ 9.8 $ 27.7 $ 28.5 Customer advances and unearned income Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract with customer liability revenue recognized Â Â 2.8 Â Reserve for audience deficiency Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract with customer liability revenue recognized Â Â 2.2 Â Event Revenues & Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract with customer liability revenue recognized Â Â $ 4.9 Â X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrimarily represents commissions incurred in the period based upon the sale by commissioned employees or third parties of the entity's goods or services, and fees for sales assistance or product enhancements performed by third parties (such as a distributor or value added reseller). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SalesCommissionsAndFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: uone_ContractWithCustomerLiabilityAxis=uone_CustomerAdvancesAndUnearnedIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: uone_ContractWithCustomerLiabilityAxis=uone_ReserveForAudienceDeficiencyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: uone_ContractWithCustomerLiabilityAxis=uone_EventRevenuesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 LAUNCH ASSETS - Weighted Average Amortization (Details) - Launch support asset 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Weighted-average amortization period 8 years 1 month 6 days 8 years 1 month 6 days Remaining weighted-average amortization period 2 years 2 months 12 days 2 years 10 months 24 days X - DefinitionThe remaining weighted-average amortization period. + ReferencesNo definition available. + Details Name: uone_FiniteLivedIntangibleAssetsRemainingWeightedAverageAmortizationPeriod Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe weighted-average amortization period. + ReferencesNo definition available. + Details Name: uone_FiniteLivedIntangibleAssetsWeightedAverageAmortizationPeriod Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=uone_LaunchSupportAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 LAUNCH ASSETS - Asset Amortization (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Launch support asset Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Launch support asset amortization $ 1,245 $ 1,245 $ 3,735 $ 3,735 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -

Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=uone_LaunchSupportAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 ADVERTISING AND PROMOTIONS (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Income and Expenses [Abstract] Â Â Â Â Marketing and advertising expense $ 4.7 $ 6.0 $ 19.5 $ 21.8 X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE - Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Â Â Â Â Net (loss) income attributable to Class A, Class B, Class C and Class D stockholders $ (31,798) $ (45,431) $ 7,493 $ (54,411) $ 70,366 $ (2,922) $ (69,736) $ 13,033 Denominator: Â Â Â Â Â Â Â Â Weighted-average outstanding shares (in shares) 47,105,290 Â Â 47,722,263 Â Â 48,614,438 47,592,010 Effect of dilutive securities: Â Â Â Â Â Â Â Â Stock options and restricted stock (in shares) 0 Â Â 0 Â Â 0 2,766,871 Weighted-average outstanding shares (in shares) 47,105,290 Â Â 47,722,263 Â Â 48,614,438 50,358,881 EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€“ basic (USD per share) $ (0.68) Â Â $ (1.14) Â Â $ (1.43) $ 0.27 EPS attributable to Class A, Class B, Class C and Class D stockholders per share â€“ diluted (USD per share) $ (0.68) Â Â $ (1.14) Â Â $ (1.43) $ 0.26 X - DefinitionDenominator [Abstract] + ReferencesNo definition available. + Details Name: uone_DenominatorAbstract Namespace Prefix: uone_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of stock options and restrictive stock units, resulting from the "as if" assumption that stock options or restrictive stock units were exercised for purposes of computing the dilutive effect of convertible securities. + ReferencesNo definition available. + Details Name: uone_DilutiveSecuritiesStockOptionsAndRestrictiveStockUnits Namespace Prefix: uone_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE - Narrative (Details) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Potential common shares excluded from the diluted calculation 6.6 2.5 5.6 2.5 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Assets and Liabilities measured at Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Liabilities subject to fair value measurement: Â Â Employment Agreement Award $ 13,517 $ 22,970,000 Mezzanine equity subject to fair value measurement: Â Â Redeemable non-controlling interests 10,636 16,520,000 Assets subject to fair value measurement: Â Â Cash equivalents - money market funds $ 81,187 $ 193,769,000 Percentage of award amount 4.00% 4.00% Level 1 Â Â Â Liabilities subject to fair value measurement: Â Â Employment Agreement Award $ 0 $ 0 Mezzanine equity subject to fair value measurement: Â Â Redeemable non-controlling interests 0 0 Assets subject to fair value measurement: Â Â Cash equivalents - money market funds 81,187 193,769,000 Level 2 Â Â Liabilities subject to fair value measurement: Â Â Employment Agreement Award 0 0 Mezzanine equity subject to fair value measurement: Â Â Redeemable non-controlling interests 0 0 Assets subject to fair value measurement: Â Â Cash equivalents - money market funds 0 0 Level 3 Â Â Â Liabilities subject to fair value measurement: Â Â Employment Agreement Award 13,517 22,970,000 Mezzanine equity subject to fair value measurement: Â Â Redeemable non-controlling interests 10,636 16,520,000 Assets subject to fair value measurement: Â Â Cash equivalents - money market funds $ 0 $ 0 X - DefinitionRepresents the percentage of award amount payable to CEO if any proceeds from distributions or other liquidity events in excess of the return of company's aggregate investment in TV one. + ReferencesNo definition available. + Details Name: uone_PercentageOfAwardAmount Namespace Prefix: uone_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value portion 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + 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/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate fair value as of the reporting date of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Fair value measured on recurring basis (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Level 1 to level 2 $ 0 $ 0 Level 2 to level 1 0 0 Level 3 0 0 Employment Agreement Award Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Balance, beginning of period 22,970 25,741 Distributions (2,146) (1,218) Change in fair value (7,307) (1,445) Balance, end of period 13,517 23,078 Redeemable Non-controlling Interests Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Balance, beginning of period 16,520 25,298 Net income attributable to non-controlling interests 976 2,015 Purchase of ownership interest in Reach Media (7,603) Â Dividends paid to non-controlling interests (1,799) (4,401) Change in fair value 2,542 (1,089) Balance, end of period $ 10,636 $ 21,823 X - DefinitionAmount of transfers of liabilities measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. + ReferencesNo definition available. + Details Name: uone_FairValueLiabilitiesLevel1ToLevel2TransfersAmount1 Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of transfers of liabilities measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. + ReferencesNo definition available. + Details Name: uone_FairValueLiabilitiesLevel2ToLevel1TransfersAmount1 Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionChange enterprise in fair value that have taken place during the period in relation to liabilities measured at fair value and categorized within Level 3 of the fair value hierarchy. + ReferencesNo definition available. + Details Name: uone_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangeInEnterpriseFairValue Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Distribution + ReferencesNo definition available. + Details Name: uone_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityDistribution Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of gain (loss) recognized in earnings, attributable to non controlling interest arising ,from liabilities measured at fair value on a recurring basis using unobservable inputs (level 3). + ReferencesNo definition available. + Details Name: uone_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisNetIncomeAttributableToNonControllingInterests Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Sale Of Available For Sale Securities + ReferencesNo definition available. + Details Name: uone_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisSaleOfAvailableForSaleSecurities Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to noncontrolling interests, generally out of earnings. + ReferencesNo definition available. + Details Name: uone_PaymentsOfDividendsMinorityInterest3 Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as a liability into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: uone_AwardRelatedToAxis=uone_EmploymentAgreementAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: uone_AwardRelatedToAxis=uone_RedeemableNoncontrollingInterestsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Fair value measurements on recurring and nonrecurring valuation techniques (Details) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Discount Rate | Employment Agreement Award Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) 11.00% 10.00% Discount Rate | Employment Agreement Award | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) (4.50%) (2.10%) Discount Rate | Employment Agreement Award | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) (0.10%) 2.50% Discount Rate | Redeemable Non-controlling Interests Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) 20.00% 12.50% Operating profit margin range | Employment Agreement Award | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) 30.90% 35.00% Operating profit margin range | Employment Agreement Award | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) 35.50% 42.30% Operating profit margin range | Redeemable Non-controlling Interests | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) 29.70% 24.50% Operating profit margin range | Redeemable Non-controlling Interests | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) 33.60% 31.90% Average recurring EBITDA multiple | Employment Agreement Award Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) 5.00% Â Average recurring EBITDA multiple | Employment Agreement Award | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) Â 6.30% Average recurring EBITDA multiple | Employment Agreement Award | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) Â 6.50% Revenue growth rate range | Redeemable Non-controlling Interests | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) (1.70%) 1.20% Revenue growth rate range | Redeemable Non-controlling Interests | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) 18.90% 16.50% Exit multiple | Redeemable Non-controlling Interests Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Significant Unobservable Input Value(a) Â 4.00% X - DefinitionIt represents the fair value assumptions measurement rate. + ReferencesNo definition available. + Details Name: uone_FairValueAssumptionsMeasurementRate Namespace Prefix: uone_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: uone_AwardRelatedToAxis=uone_EmploymentAgreementAwardMember 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: uone_AwardRelatedToAxis=uone_RedeemableNoncontrollingInterestsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=uone_OperatingProfitMarginRangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=uone_MeasurementInputAverageEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=uone_RevenueGrowthRateRangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=uone_MeasurementInputExitMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Narrative (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Jan. 25, 2021 Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Total debt $ 599,975,000 $ 725,000,000 Â ABL Facility Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Borrowings outstanding 0 0 Â 2028 Notes Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Face amount Â Â $ 825,000,000.0 Interest rate (as a percent) Â Â 7.375% Total debt 600,000,000.0 725,000,000.0 Â Fair value of debt $ 432,000,000.0 $ 616,300,000 Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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 - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: 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_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=uone_AssetBackedLendingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=uone_SevenPointThreeSevenFiveSeniorSecuredNotesDueFebruaryTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS (Details) - USD ($) $ in Millions 1 Months Ended Feb. 29, 2024 Feb. 15, 2024 Dec. 31, 2023 Churchill Downs Incorporated Â Â Â Net Investment Income [Line Items] Â Â Â Partnership investment ownership percentage Â 50.00% Â RVAEH Â Â Â Net Investment Income [Line Items] Â Â Â Unconsolidated joint venture Â Â $ 0.0 Investment purchased $ 0.6 Â Â X - DefinitionPartnership investment ownership percentage. + ReferencesNo definition available. + Details Name: uone_PartnershipInvestmentOwnershipPercentage Namespace Prefix: uone_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=uone_ChurchillDownsIncorporatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=uone_RvaehMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 CONTENT ASSETS - Finite Lived Content Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Licensed content assets acquired: Â Â Less: current portion $ (40,313) $ (29,748) Noncurrent portion 89,623 82,448 Content Assets Â Â Produced content assets: Â Â Completed 158,440 132,273 In-production 9,883 11,726 Licensed content assets acquired: Â Â Acquired 43,455 35,520 Content assets, at cost 211,778 179,519 Less: accumulated amortization (81,842) (67,323) Content assets, net 129,936 112,196 Less: current portion (40,313) (29,748) Noncurrent portion $ 89,623 $ 82,448 Content Assets | Minimum Â Â Content Assets [Line Items] Â Â Period of Amortization (in years) 1 year 1 year Content Assets | Maximum Â Â Content Assets [Line Items] Â Â Period of Amortization (in years) 5 years 5 years X - DefinitionThis element represents the accumulated amount of amortization of content assets. + ReferencesNo definition available. + Details Name: uone_ContentAssetsAccumulatedAmortization Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of produced content assets completed as on balance sheet date. + ReferencesNo definition available. + Details Name: uone_ContentAssetsCompleted Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContracts to acquire entertainment programming rights and programs from distributors and producers. The license periods granted in these contracts generally run from one year to perpetuity. Contract payments are made in installments over terms that are generally shorter than the contract period. Each contract is recorded as an asset and a liability at an amount equal to its gross contractual commitment when the license period begins and the program is available for its first airing. The portion of the unamortized licensed content balance that will be amortized within one year is classified as a current asset. + ReferencesNo definition available. + Details Name: uone_ContentAssetsCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the net amount of current and non current portion of content assets. + ReferencesNo definition available. + Details Name: uone_ContentAssetsCurrentAndNonCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of produced content assets in production as on balance sheet date. + ReferencesNo definition available. + Details Name: uone_ContentAssetsInProduction Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContent Assets [Line Items] + ReferencesNo definition available. + Details Name: uone_ContentAssetsLineItems Namespace Prefix: uone_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the non current portion of content assets. + ReferencesNo definition available. + Details Name: uone_ContentAssetsNonCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the gross amount of non current portion of content assets. + ReferencesNo definition available. + Details Name: uone_ContentAssetsNonCurrentGross Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of licensed content assets acquired as on balance sheet date. + ReferencesNo definition available. + Details Name: uone_LicensedContentAssetsAcquired Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLicensed Content Assets Acquired [Abstract] + ReferencesNo definition available. + Details Name: uone_LicensedContentAssetsAcquiredAbstract Namespace Prefix: uone_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProduced Content Assets [Abstract] + ReferencesNo definition available. + Details Name: uone_ProducedContentAssetsAbstract Namespace Prefix: uone_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/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_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=uone_ContentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 CONTENT ASSETS - Content Amortization (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Asset Retirement Obligation Disclosure [Abstract] Â Â Â Â Content amortization - acquired $ 3,752 $ 3,672 $ 10,450 $ 13,873 Content amortization - produced 8,574 8,555 24,419 22,728 Total content amortization $ 12,326 $ 12,227 $ 34,869 $ 36,601 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of acquired content intangible assets. + ReferencesNo definition available. + Details Name: uone_AmortizationOfAcquiredContentIntangibleAssets Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe noncash amortization expense, charged against earnings in the period to allocate the cost of content assets over their remaining economic lives + ReferencesNo definition available. + Details Name: uone_AmortizationOfContentAssets Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of produced content intangible assets. + ReferencesNo definition available. + Details Name: uone_AmortizationOfProducedContentIntangibleAssets Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Feb. 08, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Â Â Operating (loss) income: Â $ (26,197) $ (56,112) $ (73,730) $ (38,336) Â Notification term Â Â Â 90 days Â Â Annual Fund-Raising Event | Tom Joyner Foundation Inc Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Amount receivable from related party Â $ 300 Â $ 300 Â $ 1,000 Revenues Â Â Â 9,600 10,000 Â Expenses with related parties Â Â Â 8,400 8,200 Â Operating (loss) income: Â Â Â 1,200 1,750 Â Sale of BMI | Alfred C. Liggins, President and Chief Executive Officer Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Amount receivable from related party Â Â Â Â Â Â $ 300 Expenses with related parties Â Â $ 900 $ 800 $ 2,700 Â Cash proceeds sale of equity interest in BMI $ 800 Â Â Â Â Â X - DefinitionAmount receivable from related parties classified as current. + ReferencesNo definition available. + Details Name: uone_AmountReceivableFromOtherRelatedPartiesCurrent Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRelated Party Transaction, Notification Term + ReferencesNo definition available. + Details Name: uone_RelatedPartyTransactionNotificationTerm Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCosts of sales and operating expenses for the period incurred from transactions with related parties. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpensesRelatedParty 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 - 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:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=uone_AnnualFundRaisingEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=uone_TomJoynerFoundationIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=uone_SaleOfBroadcastMusicIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=uone_AlfredC.LigginsPresidentAndChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS AND DISPOSTIONS (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Apr. 11, 2023 Sep. 30, 2023 Sep. 30, 2023

Sep. 30, 2024 Dec. 31, 2023 Jun. 07, 2023 Asset Acquisition [Line Items] Â Â Â Â Â Â Radio broadcasting licenses Â Â Â $ 257,029 Â Â Property and equipment, net Â Â Â 28,044 $ 28,661 Â KTHT-FM | Discontinued Operations and Disposed of by Sale Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Consideration of disposal of group Â Â Â Â Â $ 3,100 KROI-FM | Discontinued Operations and Disposed of by Sale Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Consideration of disposal of group $ 7,500 Â Â $ 1,900 $ 5,600 Â Assets held for sale Â $ 9,900 $ 9,900 Â Â Â Liabilities held for sale Â 2,400 2,400 Â Â Â Assets, held for sale, tangible and intangible disposed 7,300 Â Â Â Â Â Non cash impairment charge Â $ 16,800 $ 16,800 Â Â Â Houston Radio Cluster Asset Acquisition Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Asset acquisition transaction price 27,500 Â Â Â Â CMG Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Radio broadcasting licenses 23,400 Â Â Â Â Â CMG | Towers and antennas Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Property and equipment, net 300 Â Â Â Â Â CMG | Transmitters Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Property and equipment, net 500 Â Â Â Â CMG | Studios Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Property and equipment, net 100 Â Â Â Â Â CMG | Fixed assets Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Property and equipment, net $ 100 Â Â Â Â Â X - DefinitionAssets held-for-sale, not part of disposal group, tangible and intangible assets disposed + ReferencesNo definition available. + Details Name: uone_AssetsHeldForSaleNotPartOfDisposalGroupTangibleAndIntangibleAssetsDisposed Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: uone_DisposalGroupIncludingDiscontinuedOperationLiabilitiesNoncurrentTotal Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchase price of expected asset acquisition prior to consideration being transferred. Excludes business acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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/1943274/2147482665/350-30-50-2Reference 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 + Details Name: us-gaap_IndefiniteLivedLicenseAgreements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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/1943274/2147482099/360-10-50-1Reference 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/1943274/2147478964/842-20-50-7AReference 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/1943274/2147481372/852-10-55-10Reference 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-S99-1Reference 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:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=uone_KthtFmMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=uone_KroiFmMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=uone_HoustonRadioClusterAssetAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=uone_CoxMediaGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=uone_TowersAndAntennasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=uone_TransmittersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=uone_StudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=uone_FixedAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS - Narrative (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) market item Goodwill [Line Items] Â Number of most populous market | item 13 Radio Broadcasting Â Goodwill [Line Items] Â Number of most populous market | market 13 Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) | $ $ 37.7 Number of radio markets with impairment | market 9 TV One Trade Name | Trade Names Â Goodwill [Line Items] Â Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) | $ $ 9.1 X - DefinitionNumber of most populous market. + ReferencesNo definition available. + Details Name: uone_NumberOfMostPopulousMarket Namespace Prefix: uone_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Radio Markets With Impairment + ReferencesNo definition available. + Details Name: uone_NumberOfRadioMarketsWithImpairment Namespace Prefix: uone_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: 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/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: 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/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 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/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInGoodwillFromAcquisitionsOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + 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/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 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/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_RadioBroadcastingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS - Estimation of Fair Value (Details) - Valuation, Income Approach Sep. 30, 2024 Discount Rate | Radio Broadcasting Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 0.105 Discount Rate | TV One Trade Name Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 0.110 Revenue Growth Rate Range | Minimum | Radio Broadcasting Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input (0.040) Revenue Growth Rate Range | Minimum | TV One Trade Name Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input (0.103) Revenue Growth Rate Range | Maximum | Radio Broadcasting Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 0.003 Revenue Growth Rate Range | Maximum | TV One Trade Name Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input (0.001) Terminal Growth Rate | Radio Broadcasting Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input (0.005) Terminal Growth Rate | TV One Trade Name Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input (0.015) Mature Market Share Range | Minimum Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 0.011 Mature Market Share Range | Maximum Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 0.305 Operating Profit Margin Range | Minimum | Radio Broadcasting Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 0.013 Operating Profit Margin Range | Maximum | Radio Broadcasting Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 0.300 Royalty Payments Avoided | TV One Trade Name Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 0.025 Cumulative Probability of Continued Use | TV One Trade Name Â Indefinite-Lived Intangible Assets [Line Items] Â Measurement input 1 X - DefinitionIntangible Asset, Measurement Input + ReferencesNo definition available. + Details Name: uone_IntangibleAssetMeasurementInput Namespace Prefix: uone_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_IncomeApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_RadioBroadcastingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_TVOneBrandNameMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputLongTermRevenueGrowthRateMember 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_MeasurementInputTypeAxis=uone_MeasurementInputTerminalGrowthRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=uone_MeasurementInputMarketMatureShareRangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=uone_MeasurementInputOperatingProfitMarginRangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=uone_MeasurementInputRoyaltyPaymentsAvoidedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=uone_MeasurementInputCumulativeProbabilityOfContinuedUseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS - Summary of Changes In Intangible Assets (Details) - TV One Trade Name - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Indefinite-Lived Intangible Assets [Line Items] Â Â Gross trade name $ 39,690 $ 39,690 Impairments (9,089) 0 Additions 0 Â Net trade name $ 30,601 $ 39,690 X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_TVOneBrandNameMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Schedule of long-term debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 LONG-TERM DEBT Â Â Total debt $ 599,975 $ 725,000 Less: original issue discount and issuance costs (6,057) (8,754) Total debt 593,918 716,246 Senior Notes | 2028 Notes Â Â LONG-TERM DEBT Â Â Total debt $ 599,975 $ 725,000 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-

02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uone_SevenPointThreeSevenFiveSeniorSecuredNotesDueFebruaryTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Narratives (Details) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Feb. 19, 2021 USD ($) Jan. 31, 2021 Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Dec. 06, 2022 USD ($) LONG-TERM DEBT Â Â Â Â Â Â Â Â Â Â Â Â Deferred financing costs included in interest expense Â Â Â Â Â Â Â $ 1,394 $ 1,463 Â Â Gains (losses) on extinguishment of debt Â Â $ 3,472 Â Â $ 0 Â 18,771 2,356 Â Â Senior Notes | 2028 Notes Â Â Â Â Â Â Â Â Â Â Â LONG-TERM DEBT Â Â Â Â Â Â Â Â Â Â Â Percentage of issue price Â 100 Â Â Â Â Â Â Â Â Â Â Interest rate (as a percent) Â 7.375% Â Â Â Â Â Â Â Â Â Â Deferred financing costs included in interest expense Â Â $ 400 Â Â $ 500 Â $ 1,400 $ 1,500 Â Â Debt instrument effective interest rate (as a percent) Â Â 7.83% Â Â 7.73% Â 7.83% 7.73% Â Â Maximum amount of debt repurchased authorized and approved by BODs Â Â Â Â Â Â Â Â Â Â $ 75,000 $ 25,000 Amount of debt repurchased Â Â Â Â Â Â $ 25,000 Â Â Â Â Debt redemption price, percentage Â Â 75.00% 78.00% 88.30% Â 89.10% Â Â Â Â Gains (losses) on extinguishment of debt Â Â $ 3,500 $ 7,400 $ 7,900 Â $ 2,400 Â Â Â Â Authorized repurchase amount Â Â Â 75,000 Â Â Â Â Â Â Â Â Debt repurchased Â Â 14,500 35,500 Â Â Â Â Â Â Â Unused capacity Â Â 25,000 $ 39,500 Â Â Â $ 25,000 Â Â Â Line of Credit | ABL Facility Â Â Â Â Â Â Â Â Â Â Â LONG-TERM DEBT Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 50,000 Â Â Â Â Â Â Â Â Â Â Borrowings outstanding Â Â $ 0 Â Â Â Â $ 0 Â $ 0 Â Percentage borrowing of eligible accounts 85.00% Â Â Â Â Â Â Â Â Â Â Debt term 5 years Â Â Â Â Â Â Â Â Â Â Period prior to maturity of senior secured notes 91 days Â Â Â Â Â Â Â Â Â Â Revolving Credit Facility | Line of Credit | ABL Facility Â Â Â Â Â Â Â Â Â Â LONG-TERM DEBT Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 50,000 Â Â Â Â Â Â Â Â Â Â Letter of Credit | Line of Credit Â Â Â Â Â Â Â Â Â Â LONG-TERM DEBT Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â 1,200 Â Â Â Â Â Â Â Proceeds from credit Â Â Â Â 1,200 Â Â Â Â Â Â Â Letter of Credit | Line of Credit | ABL Facility Â Â Â Â Â Â Â Â Â Â LONG-TERM DEBT Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 5,000 Â Â Â $ 5,000 Â Â Â Â Â Â X - DefinitionPeriod prior to the maturity of senior secured notes considered as the term of the credit facility. + ReferencesNo definition available. + Details Name: uone_CreditFacilityTermPeriodPriorToMaturityOfSeniorSecuredNotes Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Authorized Repurchase Amount + ReferencesNo definition available. + Details Name: uone_DebtInstrumentAuthorizedRepurchaseAmount Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum amount of debt instrument repurchased authorized and approved by BODs. + ReferencesNo definition available. + Details Name: uone_DebtInstrumentMaximumRepurchaseAmountAuthorized Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the percentage of issue price under a debt arrangement. + ReferencesNo definition available. + Details Name: uone_DebtInstrumentPercentageOfIssuePrice Namespace Prefix: uone_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThis percentage represent that maximum percentage borrowed from Asset backed credit facility. + ReferencesNo definition available. + Details Name: uone_PercentageBorrowingOfEligibleAccounts Namespace Prefix: uone_ Data Type: dtr-types:percentItemType 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-S99-2Reference 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/1943274/2147481139/470-20-50-1FReference 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/1943274/2147482740/230-10-45-28Reference 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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 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-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtExtinguishmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uone_A2028NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uone_AssetBackedLendingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Future Minimum Principal Payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Jan. 31, 2021 LONG-TERM DEBT Â Â Â Total debt $ 593,918 $ 716,246 Â Senior Notes | 2028 Notes Â Â Â LONG-TERM DEBT Â Â Â Interest rate (as a percent) Â Â 7.375% October-December 2024 0 Â Â 2025 0 Â Â 2026 0 Â Â 2027 0 Â Â 2028 599,975 Â Â Total debt $ 599,975 Â Â X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour 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 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 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree 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 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 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo 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 remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfFiscalYearRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=uone_A2028NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provision for income taxes $ 1,814 $ 16,778 $ 17,824 $ (5,259) Pre-tax income from continuing operations $ (33,212) $ (67,764) $ (86,173) $ 23,020 Effective tax rate 20.70% Â 20.70% Â Tax expense Â Â $ 2,900 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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/1943274/2147482810/280-10-50-31Reference 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-S99-1Reference 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-S99-2Reference 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 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying statutory federal (national) tax rate to pretax income (loss) from continuing operation attributable to other reconciling item. Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: 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 + Details Name: us-gaap_IncomeTaxReconciliationOtherReconcilingItems Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS EQUITY - Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Oct. 01, 2024 Nov. 08, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Authorized amount Â Â Â Â Â $ 20,000 Â Repurchase of common stock Â Â Â Â $ 5,288 $ 1,630 Â Â Â Remaining authorized amount Â Â Â $ 16,100 $ 16,100 Â Â Â Â Subsequent Event Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Authorized amount Â Â $ 15,700 Â Â Â Â Â Â Common Stock Class A Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) Â Â Â Â 1,464,300 Â Â Â Repurchase of common stock Â Â Â Â $ 3,000 Â Â Â Â Average cost per share (USD per share) Â Â Â Â $ 2.03 Â Â Â Â Common Stock Class A | Subsequent Event Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) Â 208,793 Â Â Â Â Â Â Repurchase of common stock Â $ 300 Â Â Â Â Â Â Average cost per share (USD per share) Â $ 1.51 Â Â Â Â Â Â Common Stock Class A | 2019 Equity and Performance Incentive Plan | Subsequent Event Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) 750,000 Â Â Â Â Â Â Â Common Stock Class A | First Amendment in 2021 | Subsequent Event Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) 2,000,000 Â Â Â Â Â Â Common Stock Class A | 2024 Second Incentive Plan | Subsequent Event Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) 750,000 Â Â Â Â Â Â Grant (in share) 2,000,000 Â Â Â Â Â Â Common Stock Class D Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) Â Â Â 647,528 Â Â Â Repurchase of common stock Â Â Â $ 900 Â Â Â Average cost per share (USD per share) Â Â Â $ 1.39 Â Â Â Common Stock Class D | Subsequent Event Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) 5,519,575 53,051 Â Â Â Â Â Repurchase of common stock Â $ 100 Â Â Â Â Â Â Average cost per share (USD per share) Â $ 1.09 Â Â Â Â Â Â Common Stock Class D | 2019 Equity and Performance Incentive Plan | Subsequent Event Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) 7,000,000 Â Â Â Â Â Â Â Shares issue (in share) 5,500,000 Â Â Â Â Â Â Â Common Stock Class D | 2024 Second Incentive Plan | Subsequent Event Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock repurchased (shares) 18,019,575 Â Â Â Â Â Â Â Grant (in share) 7,000,000 Â Â Â Â Â Â Â Common Class D | 2019 Equity and Performance Incentive Plan | Restricted stock awards Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Period for recognition Â Â Â 11 months Â Â Â Total unrecognized compensation, other than options Â Â 1,000 $ 1,000 Â Â Â Common Class D | 2019 Equity and Performance Incentive Plan | Employee Stock Option Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Stock options Â Â $ 600 $ 600 Â Â Â Period for recognition Â Â Â 9 months Â Â Â Weighted average grant date fair value (in dollars per share) Â Â Â $ 1.34 Â Â Â Grants (in shares) Â Â Â 1,373,393 Â Â Â Class A Common Stock Member | 2019 Equity and Performance Incentive Plan | Restricted stock awards Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Period for recognition Â Â Â 3 months Â Â Â Other than options, granted Â Â 0 0 Â Â Â Other than options, vested In period Â Â Â 0 Â Â Â Other than options, unvested, number Â Â 750,000 750,000 Â Â 750,000 Total unrecognized compensation, other than options Â Â $ 500 $ 500 Â Â Â Class A Common Stock Member | 2019 Equity and Performance Incentive Plan | Employee Stock Option Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Grants (in shares) Â Â 0 0 Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic

718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=uone_EquityAndPerformanceIncentivePlan2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=uone_FirstAmendmentIn2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=uone_A2024SecondIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=uone_CommonStockClassDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=uone_ClassDCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=uone_ClassaCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS EQUITY - Stock options (Details) - Common Class D - 2019 Equity and Performance Incentive Plan - Employee Stock Option $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares Number of Options Â Â Number of Options, Outstanding at Beginning of Year | shares 5,224,136 Â Number of Options, Grants (in shares) | shares 1,373,393 Â Number of Options, Exercised (in shares) | shares 0 Â Number of Options, Forfeited (in shares) | shares 3,636 Â Number of Option, Forfeited/cancelled/expired/settled (in shares) | shares (18,367) Â Number of Options, Balance at End of Year | shares 6,575,526 5,224,136 Number of Options, Vested and expected to vest (in shares) | shares 6,575,526 Â Number of Options, Unvested (in shares) | shares 900,319 Â Number of Options, Exercisable (in shares) | shares 5,675,207 Â Weighted-Average Exercise Price Â Â Weighted-Average Exercise Price, Outstanding at Beginning of Year (in dollars per share) | $ / shares $ 2.90 Â Weighted-Average Exercise Price, Grants (in dollars per share) | $ / shares 2.43 Â Weighted-Average Exercise Price, Exercised (in dollars per share) | $ / shares 0 Â Weighted-Average Exercise Price, Forfeited (in dollars per share) | $ / shares 5.26 Â Weighted-Average Exercise Price, Forfeited/cancelled/expired/settled (in dollars per share) | $ / shares 2.33 Â Weighted-Average Exercise Price, Balance at End of Year (in dollars per share) | $ / shares Â $ 2.90 Weighted-Average Exercise Price, Vested and expected to vest (in dollars per share) | $ / shares 2.81 Â Weighted-Average Exercise Price, Unvested (in dollars per share) | $ / shares 2.06 Â Weighted-Average Exercise Price, Exercisable (in dollars per share) | $ / shares $ 2.92 Â Weighted-Average Remaining Contractual Term, Outstanding (in years) Â 5 years 3 months 10 days Weighted-Average Remaining Contractual Term, Vested and expected to vest (in years) 5 years 7 months 2 days Â Weighted-Average Remaining Contractual Term, Unvested (in years) 9 years 5 months 1 day Â Weighted-Average Remaining Contractual Term, Exercisable (in years) 4 years 11 months 23 days Â Aggregate Intrinsic Value, Outstanding | $ $ 0 $ 5,021,952 Aggregate Intrinsic Value, Vested and expected to vest | $ 0 Â Aggregate Intrinsic Value, Unvested | $ 0 Â Aggregate Intrinsic Value, Exercisable | $ $ 0 Â X - DefinitionThe aggregate intrinsic value of non vested options. + ReferencesNo definition available. + Details Name: uone_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOutstandingAggregateIntrinsicValue Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe weighted average remaining contractual term for options not vested. + ReferencesNo definition available. + Details Name: uone_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOutstandingWeightedAverageRemainingContractualTerm Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest

exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=uone_ClassDCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=uone_EquityAndPerformanceIncentivePlan2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS EQUITY - Restricted stock grants (Details) - Common Stock Class D - Restricted stock awards - 2019 Equity and Performance Incentive Plan 9 Months Ended Sep. 30, 2024 $ / shares shares Shares Â Unvested at beginning of year | shares 313,117 Grants (in shares) | shares 1,855,126 Vested (in shares) | shares (1,289,875) Forfeited/cancelled/expired (in shares) | shares (1,901) Unvested at end of year | shares 876,467 Average Fair Value at Grant Date Â Unvested at beginning of year (in dollars per share) | $ / shares $ 4.77 Grants (in dollars per share) | $ / shares 2.66 Vested (in dollars per share) | $ / shares 3.67 Forfeited/cancelled/expired (in dollars per share) | $ / shares 5.26 Unvested at end of year (in dollars per share) | $ / shares $ 1.92 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=uone_CommonClassDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=uone_EquityAndPerformanceIncentivePlan2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) SEGMENT INFORMATION Â Â Â Â Â Number of reportable segments | segment Â Â 4 Â Â Net revenues: $ 110,393 $ 117,825 $ 332,547 $ 357,346 Â Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets): 88,529 86,681 272,615 265,087 Â Depreciation and amortization: 1,238 1,808 6,081 6,291 Â Impairment of goodwill, intangible assets, and long-lived assets 46,823 85,448 127,581 124,304 Â Operating (loss) income: (26,197) (56,112) (73,730) (38,336) Â Capital expenditures: 1,633 2,460 5,672 6,578 Â Total assets: 962,603 Â 962,603 Â $ 1,211,173 Eliminations Â Â Â Â Â SEGMENT INFORMATION Â Â Â Â Â Net revenues: (658) (627) (1,831) (2,537) Â Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets): 10,458 9,389 30,944 26,410 Â Depreciation and amortization: 242 356 927 1,037 Â Impairment of goodwill, intangible assets, and long-lived assets 0 0 0 0 Â Operating (loss) income: (11,358) (10,372) (33,702) (29,984) Â Capital expenditures: 103 208 329 912 Â Total assets: 102,452 Â 102,452 Â 227,347 Radio Broadcasting | Operating Segments Â Â Â Â Â SEGMENT INFORMATION Â Â Â Â Â Net revenues: 39,716 40,152 118,066 114,528 Â Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets): 33,171 31,701 94,315 87,573 Â Depreciation and amortization: 509 925 3,470 2,730 Â Impairment of goodwill, intangible assets, and long-lived assets 37,734 85,448 118,492 124,304 Â Operating (loss) income: (31,698) (77,922) (98,211) (100,079) Â Capital expenditures: 1,119 1,711 3,956 4,098 Â Total assets: 381,120 Â 381,120 Â 503,259 Radio Broadcasting | Eliminations Â Â Â Â Â SEGMENT INFORMATION Â Â Â Â Â Net revenues: (658) (627) (2,111) (2,537) Â Reach Media | Operating Segments Â Â Â Â Â SEGMENT INFORMATION Â Â Â Â Â Net revenues: 10,247 11,157 37,648 42,125 Â Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets): 5,878 7,965 27,835 31,326 Â Depreciation and amortization: 39 41 121 120 Â Impairment of goodwill, intangible assets, and long-lived assets 0 0 0 0 Â Operating (loss) income: 4,330 3,151 9,692 10,679 Â Capital expenditures: 20 36 49 87 Â Total assets: 49,253 Â 49,253 Â 50,722 Digital | Operating Segments Â Â Â Â Â SEGMENT INFORMATION Â Â Â Â Â Net revenues: 20,398 20,356 50,252 54,335 Â Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets): 13,371 13,063 37,381 37,231 Â Depreciation and

amortization: 401 376 1,215 1,077 Â Impairment of goodwill, intangible assets, and long-lived assets 0 0 0 0 Â Operating (loss) income: 6,626 6,917 11,656 16,027 Â Capital expenditures: 391 469 1,269 1,434 Â Total assets: 27,426 Â 27,426 Â 31,185 Cable Television | Operating Segments Â Â Â Â Â SEGMENT INFORMATION Â Â Â Â Â Net revenues: 40,690 46,787 128,412 148,895 Â Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets): 25,651 24,563 82,140 82,547 Â Depreciation and amortization: 47 110 348 1,327 Â Impairment of goodwill, intangible assets, and long-lived assets 9,089 0 9,089 0 Â Operating (loss) income: 5,903 22,114 36,835 65,021 Â Capital expenditures: 0 $ 36 69 $ 47 Â Total assets: $ 402,352 Â $ 402,352 Â $ 398,660 X - DefinitionIt represents the operating expenses excluding depreciation, amortization and impairment charges and including stock based compensation during the period. + ReferencesNo definition available. + Details Name: uone_OperatingExpensesExcludingDepreciationAmortizationAndImpairmentChargesAndIncludingStockBasedCompensation Namespace Prefix: uone_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: 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 2: 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 3: 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_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/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 - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_RadioBroadcastingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_ReachMediaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_DigitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=uone_CableTelevisionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details) - USD ($) $ in Millions 9 Months Ended Mar. 08, 2024 Feb. 07, 2022 Jan. 01, 2022 Sep. 30, 2024 Jan. 26, 2024 Jan. 25, 2024 COMMITMENTS AND CONTINGENCIES Â Â Â Â Â Â Radio broadcasting licenses term Â Â Â 8 years Â Â Reach Media Inc Â Â Â Â Â Â COMMITMENTS AND CONTINGENCIES Â Â Â Â Â Â Ownership percentage 90.00% Â Â 90.00% Â Â Decreasing the noncontrolling interest 20.00% Â Â Â Â 10.00% Reach Media Inc Â Â Â Â Â Â COMMITMENTS AND CONTINGENCIES Â Â Â Â Â Â Exercisable period of put rights Â Â Â 30 days Â Â Percentage of put rights exercised by noncontrolling shareholders Â Â Â Â 50.00% Â Paid to noncontrolling interest shareholders $ 7.6 Â Â Â Â Â American Society of Composers Authors and Publishers ("ASCAP") Â Â Â Â Â Â COMMITMENTS AND CONTINGENCIES Â Â Â Â Â Â License term Â Â 5 years Â Â Â Global Music Rights Inc. ("GMR") Â Â Â Â Â Â COMMITMENTS AND CONTINGENCIES Â Â Â Â Â Â License term Â 4 years Â Â Â Â License renewal term Â 3 years Â Â Â Â Â X - DefinitionTerm of Radio Broadcasting licenses. + ReferencesNo definition available. + Details Name:

uone_BroadcastersLicenseAgreementTerm Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Definition. + ReferencesNo definition available. + Details Name: uone_CommitmentsAndContingenciesDisclosureLineItems Namespace Prefix: uone_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe renewal period at which license expires. + ReferencesNo definition available. + Details Name: uone_LicenseRenewalTerm Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe period at which license expires. + ReferencesNo definition available. + Details Name: uone_LicenseTerm Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionExercisable period of put rights. + ReferencesNo definition available. + Details Name: uone_PutRightsExercisablePeriod Namespace Prefix: uone_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of put rights exercised by noncontrolling shareholders. + ReferencesNo definition available. + Details Name: uone_PutRightsPercentageExercisedByNoncontrollingInterest Namespace Prefix: uone_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the purchase of noncontrolling interest during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireAdditionalInterestInSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_OwnershipAxis=uone_ReachMediaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=uone_ReachMediaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=uone_AmericanSocietyOfComposersAuthorsAndPublishersAscapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=uone_GlobalMusicRightsInc.GmrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R77.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 9 Months Ended Oct. 01, 2024 Nov. 08, 2024 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Subsequent Event [Line Items] Â Â Â Â Â Authorized amount Â Â $ 20,000 Repurchase of common stock Â Â $ 5,288 $ 1,630 Â Stock repurchase program, effective period Â Â 24 months Â Â Subsequent Event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Authorized amount Â $ 15,700 Â Â Â Common Stock Class D Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Stock repurchased (shares) Â Â 647,528 Â Â Repurchase of common stock Â Â $ 900 Â Â Average cost per share (USD per share) Â Â $ 1.39 Â Â Common Stock Class D | Subsequent Event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Stock repurchased (shares) 5,519,575 53,051 Â Â Â Repurchase of common stock Â $ 100 Â Â Â Average cost per share (USD per share) Â $ 1.09 Â Â Â Common Stock Class A Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Stock repurchased (shares) Â Â 1,464,300 Â Â Repurchase of common stock Â Â $ 3,000 Â Â Average cost per share (USD per share) Â Â $ 2.03 Â Â Common Stock Class A | Subsequent Event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Stock repurchased (shares) Â 208,793 Â Â Â Repurchase of common stock Â $ 300 Â Â Â Average cost per share (USD per share) Â $ 1.51 Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPeriod share may be purchased under authorized share repurchase plan, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramPeriodInForce1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=uone_CommonStockClassDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Period Type: EXCEL 90 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )**;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "2BFQ91'I6ANX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#@(9?9? B>*';+#B;U96.G%@8K;.QF;+4UBV-C:R1]^SE9FS*V!]C1TN]/ MGT"MB=*$A,\I1$SD,-^-ONNS-"#3D11 F1S0J]S71)]:1Y"\IK*,QTA:O.A MCPBB:>[!(VFK2<,$K.)"9*JU1J$FD*ZX*U9\/$S=3/,&L ./?:4@=/ MC:^"JH5?=Z&^ %!+ P04 " "2BFQ9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"<P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90- !1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU= [=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M)**;%GLNS?1\P8 -LL 8 >&PO=V]R:W-H965T&UL MM9IO;Z,V',??BI5)TR8U#3;DWZV-E*3M5MU=VFMZ=]JF/7#!:= !SHR3-.]^ MAE">M!92K#YU.["Y92.-3 MOF*1^F;!14BE6A2/G7@E&/72HC#H$,OJ=4+J1ZW16?K9K1B=\;4,_(C="A2O MPY"*W80%?'O>PJWG#^[\QZ5,/NB,SE;TD(\2E ?.?R0+UJYYRTJVB 7,E4D$52\;-F5!D"2I M[? @W"VWEOYD4'KY_3K]*X17, XW9E ???4\NSUN#%O+8@JX#><>W?[,J)OD MN3R(T_JHNU_7<5K(7<>2AUFQVH+0C_:O]"G;$0<%!!<4D*R O"K 1;]@9P5V M"KK?LA3K@DHZ.A-\BT2RMDI+WJ3[)JU6-'Z4',:Y%.I;7]7)T?3FV^4=;J-X M206+SSI292;?=-RL?K*O)P7U0_291W(9H\O(8][+^H[:EGR#R/,&30@8.&>K M4V1;)XA8Q#%LSQ0NG_'-*;)ZIO(7FV/G^\=.\^R"O ONKE6KE>@ZVI\S2=O[M^Y-:"UU+%L;_F';9/M(Q1R8GYH=X15UVWE)G7LS$AK5&/_^$>]9O)MXCA;V@ M=W)Z!TK7]/>[%3.1PN78:G\Q(8%5-9&Z.5*W&M*7-162B6"'[MB*"VG"@Z.D M6)MVRA2LJHG7R_%Z%8^8H*JO39MK,1^< W+K+2/IRAZ[\@*'9.GQ@PD0(9UAMTAWV MAB8TL+ FVC!'&U9!NV./?BQ5,Y5H1D/C 81SOMY-QC-T,[L\0=>SZ:D)$PRH MB8DM? 6VUJH!>1RX7ZA1,+QXG:"Y5IO_#=_46SN!&71'9)&^.>^K.,O&!Q75ZB>4D5WK'GJ?3X MY/D-2@WA)C(?5S@26]A"W^E.!8PW+#)?8^",NMC:BC"H'3#V_98;L>%([,@E MN@HX-[61*5QHC%SLC M'9PS=EVF(E2 MP\SLC;A1D2[$:GD1O.0!@&:K&/U=6QLL24Y1??9<%E=/.U MI)(#789,/"9GY.\J02G,E(+\-U]4%U?)#*LG/?,G4<83PX)AB MO"9DAVC9(95D9ZJZ&:&N)=>1QY[01V9&A*,L2[F[@WO=OI&S"=.$5T%U*37DY* MXI;:A.P0+3L$]I1\[.OP$%ZI#\V]*AQ6.+[>A/ 0+3P$UI/7C-DP7S$E'/?% M-C(V(3NVEAT;5A/5AX8\4@K'W1]H&E!UXSPV/DR2H-EX?C$V/B*#"^L2:B>RJSG10?LZ40*8/"-&-VL92QIYYJ&K"9S\ M[E-VG]9-TY(Y"9O1 \LIS\\ZVQ,B%J'[!(=>ML)3XP\1Y*9C*<)-;*U&MG] M!CKA(UE/M@>:<"A;.Y1=Z;E:K99])#/*]L/@3.'9!R]8*9N64[VJ"<$N]YV[)-3Q4F<,R[>9JP*$=;E-/ %"3GJ'.0CI7V<@\D=XER2E+694G&&8^H":_UR8/TJ%^>2@$2V'8&N#\<6*^ZX<[!]- %D,#N=51LC-YF> MLI])FG^:S]P=I_-5.WKU_;3?SS9"X]1P!;JU#KMJY\7^YFT^P7)5^EDU &PO=V]R:W-H965T&ULK5IK4^NZ%?TKFI3I MP$P@EN0GAK*/_C1B39 MQW6/]G8WIO%B658W!L.K=;00@2B?UT\Y7 WV4>;Q2J1%G*4D%V_7O1&]])A3 M-:@1+['X*#Y])Q65URS[7EV,Y]<]K7HBD8A9686(X..'N!5)4D6"Y_CW-FAO MWV?5\//W7?2[FCR0>8T* <9LEO\7SR.0K@(0OAX]"9A0/P[XC]YTU$X!@ Y)\^!2TY/SL@) MB5,2+K/W(DKGQ=6@A*>I8@YFVYYO-CVSEIXY>[6[O=+0? M@ I[*=A.BAO6&3 0ZPO"M3YA&M.1Y[G]>G..T?G _>O?^Y]X/Q.# [O.!U/-X2 M;YS.LI4@01F5 NI"2?XY>BW*'.;UO["AW@33\6!5L;LLUM%,7/>@FA4B_R%Z MP[_^A9K:WS"=CQG,/68P[TC!#D9$WX^(WA5].//%",O5>O,FS%V!#L&EMUJVK MY>''D%*-.Y ,/SZ+B\$LFQF',%>%<0C,L+AN[F$'5(T]5:,S^;;U M9O*->+_5=4IN,08&\=,NF,&+?)H!0O/@D"9 M)Z68+=-X%B5]J/ZSY'U>_0"+U.S[>;5$"'G0M:HN0_(&-[.:AC(/L31U%TV;RA$- @MJ'KLC@(#.:2H>B#XG2NM90P^FF'0#LE"K,2 M)AAL3:MY!9-)_*SFC\"I4V0RF(8CEVX,9X%9L63R*D[73&;)@3!<<< T5O(MLX8\ZR3O[VDG68%39DK7Y\RDCB531G"&";-;IHS@+&YQ3::,X+C->4L9H(WS MIYTV=CB>A-[4"T(RGMSZCQ[*F2/+I2W/?03%F"&7/ 2EVR:7V2(H_5/AUP; M3TV[3?6>Z]9HHF1UE2PL>8[,%H%QQY;M" +CEF8HLUF%Z9NM'4JX<=:TTRX. MOXW&$^)/8"<1CJ? U#K_:X+O>38A2-]2'U2TF,U=1FLQ:A5#;LA36*HQQHRVC M&Q-+NUVL']Y[TVTZ]PELI%"NJ@6T=)DI@I%W3@C&D0-Y&,@TN-'"M/&;M-MP MGCY E3JKG$^U>W_+LQ7XG;3(DG@.MFF^J^)PB[R*MRP7.V@9_6RIZ*J5.X>M MH%RV;C&<:5FF+LN#X&P3BK^LD(IC7/NT!SA4J+&0M-M#GMYX$^JN')*[?]X M1IZF_LLX&,,,N/- W*4+"T>_X'INJSNL=*)P^^$%PMB-^< ;8G/JA4JA^[)Q7!4_6 L$9FF,KRP"',VVN M;-00'(4T:S&"K#&"K-L(5CK4.4&>)P\JTMOD'X7A='SS'(YN'J $^&3B3\XA$*I__!0G47MO (Z M'9CJQG1- 20,59,H^T45 CF7*#*62!DAJ5F!H*#;8^-YAXUFG>L:(<#UEA;UFUM;Z(BGI'3ZO]3OQB1 M31SKM;X7&9U3L[?O/&W^VIU'KV 2?GFD>!^!+69^,]A$(XF M+M1K]%\&K-,^_^G)>,QH[E&C> <>*=CA C?WBQ8B7Q1O]1P][R/2TW_TS>W]V_-C*J7Y:0[M_0 MRUN*W'?II;=Y*:0)OWE'Y3'*%S'L4Q/Q!EUI%Q8\;KYY[6-S46;K^KV&UZPL MLU7]=2FBN<@K /S^EF7E[J+J8/_RS?"_4$L#!!0 ( )**;%E5[V?960, M "T- 8 >&PO=V]R:W-H965T&ULM5=K;YLP%/TK%JNF M3=K*(X\F71(I#6RKM+91R;;/+MP$-+"9[33=O\U4)8$BMJ-?0FV.>?8]]X3 MVTQV7/R0$8 B#VG"Y-2(E,K.35,&$:14GO(,&+Y92.-SP+<8=G*O370D=YS_T)W+<&I8 M>D&00*"T L7'/2P@2;00+N-GJ6E44VKB?OM1_6,>.\9R1R4L>/()#E4T-48& M"6%-MXFZY;O/4,8ST'H!3V3^2W8EUC) (L)6*IR495Y#&K'C2AS(/>P34:28X M)<$Y)O2?(/1*0N^Y,_1+0O^Y,D%*0AZZ6<2>)\ZEBLXF@N^(T&A4TXT\^SD; M\Q4S[1-?"7P;(T_-%C?7KG?M>R[!EG_SY=*=K[#CK_!QY5VO?'+SD=PLO=OY MZA(!Y,V2"F J A4'-'E+WI.OODO>G+PE)R1F9!7QK:0LE!-3X>KT'&90KN2B M6(GSQ$IZY(JCL"0>"R%LX+OM_'$+W\2L5*EQ'E-SX;0*^I"=DI[UCCB6TV]8 MS^+Y]%Y3.ſVN_?7LQ\DHU?YI)? K]9_06PJ^$31%!V[(G(5D!4'$M 6:"MTJ MI7>^O[*'UH2G+78JY78IY'8D=U*-?U:/?6H]YDO" M*@B)C/ ?^5YOEB$)>(H'B*3Y'@P/N@U-!2JTA[FV/DGN9^.)>;^?]3K"M@XA M;ÆVBG;8/\>J0T1^5@[@'5=R#UKA]/%+0@^ ()V @:$)PLR'S$'T92R6H/G6(M5P3>N >UJK 4FEV*N5V*>1V)'91H6)5H^!^M66@/]HTWLH_,6<*(KT:KN_T\O] (>C5_8YPN[8=S%;X'BZOY'OOB0N*)B$S-)$ECC5-;I&?Z; M1'$Y+SJ*9_GM\XXKO,OFS0B_9T!H +Y?.WJ"Z@MI]AM02P,$% @ MDHIL6<+S>-PN! 3PX !@ !X;"]W;W)KQTR M64@\,&WW"_AQ[K'/L7-M#PZT^,(VA'#TG*4Y&RHSK>WJLJB#)CEY*!#;91DN_IJ0 ME!Z&BJZ\-"R3]8:+!G4TV.(U"0A_W#X44%-KECC)2,X2FJ."K(;*6+_U=T ME(C/"3FPDS(24IXH_2(JLWBH:&)&)"41%Q08_O9D2M)4,,$\OE:D2CVF"#PM MO[! *L6#F"?,R)FOR8QWPR5OH)BLL*[E"_IX8Y4@KJ"+Z(I*W_1H<)]"HIV MC-.L"H899$E^_,?/E1$G < C#*S"] *,98+T28%8!YEM'L*H ZZTC=*N 4KIZ MU%X:ŸV*.1X."'E AT, F"J7[933XE>1BHP2\@-X$XOAHZB]<;Q%X+H)2X,]G M[CB$2A#*W[VW" /D?X*N^X>E=P>XV6@Q<]/[=!_0. M)3D*-W3'F(0- ;JF,CE.Q7AE*B:ZISG?,.3E,8DE\>[E>.="O_JV MU-X8+]Y,C(N$ =G>(%/[B S-L"3SF;X]W)3)^7^C>_]Y]#,SS'JCF"6?^1H? MQYQ AN"(KM"49I"6-8)?[F:Y1'-"/I]_,1X 5_^[*U(|;**,??]!M[2>9\=^3S/V>9-YW(CM;(JM>(NL2^VCAA>$8PVGR-XG1&LY+)/KW.$GQ4THZT-UA M."6(D6A7)#PA#))7E.X@<8@LEL,)G92[6F;A<5K=$S4-O=.K"/N(MRK"*^- M,,RNX\@-Z=6&]"X:XH=WWK)QPGU$XE."@R\<_R:3V[LJ]RK"O8KPVHA.SS2, MGEQOO];,OZCW7*G(%C*%_?;8LBPA@PYPVQNG9#6?:&'@(:')?=.W;U4_[EUNAY0A [OT%7 ?]Z2]W_MSU MEE(OJH$:ITJOM5]DN*YEZ7K#$QD.G#.;ODAQ6GO+J"<7Y(P4Z_)#PE!$=SD_M7H'JUOKU,R[O_(WVB7X[U27MKG@ME1?R; 3'I]8]+M9)SE!*5C"4=M.#52R. MKY=CA=-M>3U_HAPN^V5Q R\^4@@]*\HY2\5,4#]AAS] U!+ P04 " "2 MBFQ9YS]4,\P(!X*0 & 'AL+W=OW_]E<"Q M G1[/AVIBW@H\-SI,-YGB.X?$VS;_F&T@)\W\9)?C78%,7NXW"8AQNZ#?(/ MZ8XF[)>G--L&!3O-GH? Y+J/!NARTC8?(,*SA-HB2P?5E>>TAN[Y,]T4<)?0A M _E^NPVR'SOP(7X,MJ GX[^QV<@2@! _B;=YT&R MSB^'!%#%ODQ M?'0,'Y7^<%?X7Y9+;^Z#T6K%XORHBJ=R0-0.^%/V,=\%(;T:L,"EX MN8;09*7A)C3,]!PFIN^@2"F%7&(DI8#46 MT.\[6L61T754@#C-?6K*S%/U0QFU(\$#]V M35IA*\PPABY11VX=([>TD3]D=!=$ZS*BA,6@ FA)=[8-RVS!DXUA@8MI-(MD*N31PU7N>(U]'B M710;FK'R7J'NANC(2VE &[4@*JQ,-J=JB.X1HJO/]+0(XI^ Z"KF!SK2-,IF M!$'7LM0@H2'HR]"O_&+NBP)^#N:>KR0E0[]_XUJHC5)EADC7:L,:R4+]P[-< M/'A+_RL8S2? ^_/+].&>@>Y&"^5)=0S2? M"59I8%.] *3H1:&KJ^72PF?T]G M,R4T)-\36J;KMK'UVC7!"1*#>A9;3F_O?+#XS!2)U[OJ6 *!L5ECIP-6A1FT M2!=4P6*PA\9&D^D"W"P7H\EXM/*G\ULPFXZYVEHITTO,>@YCMF:Z,F,IA4U H.Q>9S>QZTAY:$MD*(4Q0 M!T+!>4C/>6\(PW3+%6-0=>U,[F8T#K@?J0)?8K4B8]D:G,< MO092M("_J: MW%I3]"= C9P\9(0:M(+SF%QK"V"5&<).!]T@P8RHI[^34<0\FWHU_;%#3+'J. M$A9'E.=["M917A:[\M'DE\K>-4SSC@=3080N9HJ_'96B%X06(AV"'PG*1#VM MWD'P/XR^CICZ6!WC"IOIKP0OTZ3-I$@;NFR%B=%$P63(GW/)Y9CYHV8=ZTQ MJA*KW-4Q-2AUTRHSA&V[ZV@0*2GP$HVU3#WH%6PH67AMG15F"'BNJ8:+19L MB/5L./$^>TRG3(_^D\=:JQIN/V/2\Q8+Z87_#@EXO9C#=QK/?QEMY* MW4]@)4]B:>-486:97=(%"SK%1*O75_YB_,?=8C;QEJM?? W$0M#^5&P[^5Z5L MQR?]0)!_3\Z4RSH&>OI>9PF+Y05?Z;/ +O!$V6$L 9YD8;?SL'9!T:^3+YE MX"6[)_0D4P6J\CSHVL^/"] MW(LH 6&PBU@Q4H*4*9P)&-N1=LTZ#+'3P4)8D#W6DSWK(?;;?=4NK%FS$$;* M1@?+C'WA&!@:[39>96ACC.T.:8@%NV,]NU+(UCGOUO MK2:SXMG^SEAEYE?N9"CLM#L91&@$TK-3G&ZWK"M:<=A@' =Y#D;*-TM:-^\M MB:?RU@Q:* T"3TD'1*M;WAW[B;PU8Q?ZA?3HEVK!RSQ5!BOWX>TN1F$"N]YM M"F5!>OIT.1%OE/BT;MZ]&"?RU@RZ]D;WI+J$G%27G,I;,W:A2TB?+NE)1,4. M>3L1=29-6$(-$+T:4.3A6 E/Z^;=:W$B;\V@A:(@]DGS4*M/WAW[B;PU8Q<: MA>@U2F\>*G1&.P]U)DU80H40O01Y.%$"4_KYMUK<2)OS<](A!HQC5/FH7E2 M47(J;\W8A2@Q]=L??EX&%[_J@BW][U4-NUWA&PO=V]R:W-H965T&ULK5GOQ39ZRZT\YVVVZQN[,?4XR5 M*1 WB?IV__H-2($H\L/2#Q7TWI-SDLFY-S#84?;.5X0(\#/P0S[45D*LKW6= MNRL28'Y%UR24ORPI"["0M^Q-YVM&\").GP=&8:E!]@+M=$@_NZ)C09T(WPO M)$\,\$T08/;O#?'I;JA![>.+9^]M):(O]-%@C=^(0\3+^HG).SU%67@!";E' M0\#(:7T/;JY6PPU(V)$?.**" ++CRV9$-^/ MD"2/?Q)0+1TS2LQ?? Z#_&HN78EXQ)Q/J_^4MQ&JHV1I8D"7>^.*9[FY)(J@; MX;G4Y_%_L-O'JOH:<#=>4\ MWM]-QW-Y24X2LN\GX- OQT8GQ'^1H? MF*\7&#S#[GFVJZ M+F*\7&#S#[X^5N_G? AVG7:7+N6P!3=W51WMW3M M)C3<$B:\:'&>I/$1QL@"2+=PW[^#-69@B_V-LFY@3:1[K^0^+ES!_7!V;G&, M*\. !TM8%:5HL5(MUOE:8L8;]1Q9%Y/?XW1PM:,1_!_2KXQ0!O51 M[],"9 7E0EJD%

[X5*>@=,3OD7A:AL+93UG8%ZR"0==2):(*)CSD'XR)JI2A- M]TQ+8(K@?BJXWZ97]-O4W1*8HAL:68TWZBSU)^PA&:#*'RK#5 &Y)@4V$%#+
M$Q+$ (8QC4)7J!.I\LZZ"5A:P(MY>YQO3G!&1TQLT^Z;/71(^3BP;W=-*Q>H M,LYZ EC>%!0RKC^O!+(&[>/ E]?4\4^O7I5T=J!Y%L[*-:I7M MO*E-"D^DI3"-CZ0MH:FBLU*/8)NFADH;A\;-6T)3M>
<>/C1I%\XQM62 *E.K M#%,%9-T#.J-[*#X)S5O_-,X[Z%;9F%IS@3Q OBBPD MKN?>J40OM'['[,T+.?#)4J8:5SV)P?;OB/8W@J[CURRO5 @:Q)$10'R M]R6EXN,F>G.3OJD;_0]02P,$% @
DHIL6)DYET-WPN!')?@MP_M/WQ?KOY8WZ7IIO+G_7RQ_GAQM]D\ '9UM;Z^2^^3]:_+AW2Q_9>OR]5]LMG^ M<?5[M7Y8I?/BP?- /9(AVO*NO'^_MD M]=>7=+[_O%"N7CZ"V]V>[?
9_<75IP\/R6WJIYO@8;S:_NGJ6;F9W:>+]6RY MJ*S2KQ\O/BN_Q75MM\)^B7"6?E^_^+FR>RF_+Y=_[/Y@W7R\J.ZV*)VGUYL= MD6S_]RWMI//Y3MINQW\.Z,5SS=V*+W]^THW]B]^^F-
^3==I9SJ/9S>;NXT7K MHG*3?DT>YQMO^;V7'EY0?>==+^?K_7\KWP_+5B\JUX_KS?+^L/)V"^YGBQ__ M3_X\[(@7*RC:B174PPIJV16TPPJ:N$+SQ JUPPHU8055.;%"_;!"O>P*C<,*
M#6&%6NW$"LW#"DUAA<:I"JW#"BUA!>U4A?9AA;:P0OU4!:7Z=.2J96LHSP=; M/JGJSP=;D4\WJ>K/!UP13SBIZL\'7)%:.GJSP==$4\ZJ>K/!UV13SN6O04 M*D\'7A&/?+UQ:I6G0Z^(QUX]=
=(K3P=?$8_^R1-2?3KZJGCT:ZU3JSP=?54\ M^J=7>?YE%X^^>FH\49^.OBH>?>W4<5&?CKZ:._JG]ICZ=/35_=&_^C'>[0?+ M;K))/GU8+;]75KOEM]
[NA_V(NU]_.T;.%KOFX&]6VW^=;=?;?.HXHZX^\O5N M9?N3[PRM[N?)]@_^9/L 6Q]-_(IC5#]JSR-3]RO6:/L/3F?06 MJC3_5=*P)K$E;[8;NREU='S;J MRX^-4D]LU&2Y2>:2U3K%JWV^^?
=VEVT[UT:R;K?,NNE-Y4LR3Q;7J430BX7. M\OY^V^W\3'+CS?+ZGTCJGJS7E<\2Q3A;Z4H4LU@9;SMLNEIM7\V!6BZ^I:O-[/+=Y M6A'^38+W,+Q28K=:Z^R05D/V*S1^(UEFL]U7!IWKZ\?[QWFR0YS-
7;K:%=]^Q[_;O?G^EE:LQ?7R M7N9ZA%OF!?BOC9HWL]U[_&1>&2>SF\OML-])'F;RT7ORLU:9#0U^&B\YIH1D M =GY&)4_IMWTZ^QZ)NMRT[.12F'7C'_6.W6PKK;O3Y[?I*C/;U+4?9G:B3)?
M/@_CSIZ)=ELJUS_6M&4_ZZH5565O;/X(37VTN[*^-LG3:LVZ]4/5])>OI/(M+U9OM;/+=&64HFG"8GKAMN\N[G];/R37Z<>+]6_@.EU]2R\^_>-O2J/Z+]F[_M Q(S\R] V
V]5Y>P\DLHPB+]UQ<92'9E=HGAJTO8^274[!*C5Y=P)%5JV47& MKR_BYA=I:JK:S"[EE5K*SR_5;FNUEE!R4FZQ@#Q]0A*+\B_@LJDUJN*9,BWQ MBQE+K7I-
59Z7RPPSVO,PH^U7U$X,,]NVN$J3=5KYYW:4V?_TR^Y"9C]PWRWG M-^EJ_5\5_3^/L\U?E?_QEO-YQ5BNOB>KF_^5#40:N/F%?W5_U7NZ>N[BI;+OK M0[I8)_O'.=(_=S]+FVD]MXO4>KTE]-
+"LN?V4A+32B1FD5?0 8D M-B0QF\1&)..0V)C$7!+S2,PO,^A-R(H!B84D%I'8E,1B",NTTL9S*VT4ME(O M??A<7=_M[BPOOU;6=\FVA*Q]-O+O,!1-%6[Q=PIKG=L_24PG,8/$3!+KD9A%
M8GT2&Y#8D,1L$AN1F$-B8Q)S2[WCM;;-)M^3,$>9>D.7L?#EQF@99SI&\ M.G%&!UG/S=>3S?T@2_KYDNUVHU$3K^/(F@&)A206Y??&95-K:37AI)Z216,(MRW0)I?
K<)G:1%N7ZQ*OSWPY4ME%()L =EBN> 2=92#H%KGC[SQW<4)>\3'$:G$3)C=H2)C<13G9XA-%8MM.%]7 211QD)8HX&4ZV+>+8*=L8<3J< MQ)&-B1)*-
B%.HDEGQ$DXZ90X]&P*42V2O%;YK+@ROZVQ9*"'>7'*BY"0' -\ MWV=FW*$8LP\[J-9%-1W5#%0S4:V':A:]]5%M@&I#5+-1;81J#]J-4JOFH-D&U -5"5(M0;8I] M,:5E&_,Q@$8IG"K_\D:?
GS[\6M&JIS\0.E"9>T#-5K,J?B)47/+L-HR&QZ": M@6JF9/_F[ANBJ3"2@OE;C&C:BZ1B[F8D&N(B.V?%^Y9H-HOL%>9N<:*9*Z^? M-AY:T)>>-E6E6FN(-
TS1G!14"U$MDNR2RZ:J:JV6>%L5C4&AM&SS. :A[,+" MH:<)#M2KCQ,4ESR[>9":CFH&JIF2_9MK'F1!2U(PWSS(B@/9*20V#[*@+2F8 M:QYD04?V"G/-@ZSH2BI*/TDCB_J2HM+G"]"J
:J%J!9)]HC\&0.T;$QIV?YQ M#/Q0ZN_Y(1\Y?;N#:EU4TU'-0#43U7JH9J%:']4&J#9$-1O51JCFH-H8U5Q4 M\U#-1[4)]@6H%J):A&I35(LI+=O.CZ$C2G'JR%L_Y,O/RV]6M49#O$!$XTA0 M34W5S1-
!)4,U#-1+4>]EFHUD>U :H-464F?[CHGB^Y8$2I\QHN?:*YA&AFHYJ[JF9 MDOTK3IE!"UJ2@KDI,VC%@>P4$J;,H 5M24%QR@Q:T)&]0G'*#%K1??VT\="" MOJ1@N]VNU=MB@T&3=E
M1+5(LD?'Z!VU.'KGC=-E5$GD1+U6RSUP5+P59W=F-(T'U0Q4 M,U&MAVH6JO518!J0U2S46V$:@ZJC5'-134/U7Q4FZ!:@&HAJD4E^\<4K1I3 M6K;G'A.+MC\6/G+T$Q-
F#J00=R5.2RTN?';;)34=U0Q4,U&MAVH6JO518!J M0U2S46V$:@ZJC5'-134/U?Q2H^ $K1F@6HAJ$:I-42VFM&R3/<8ZJ84Y$Z4G MS!R8[*/B;7$F:G&QLQLK&L2$:@:JF:C60S4+U?JH-
D"U(:K9J#9^-0?5QJCF MHIJ':GZI47""U@Q0+42U"-6FJ!936K:Q'@.6U.* I7=YHE<2H]',7>RB&4RH MIJ.:@6HFJO50S4*U/JH-4&V(:C:JC5#-0;4QJKFHYJ&:7V80G* E U0+42U"
MM2FJQ926;79W1;.74,U -5.R?W//\Z*! M2I*"^>=YT9@D2<7<\[QH]I'LG!6?YT4#C62O,/<\+QI3]/IIXZ$%?>EI(_O^
M%+1L@&HAJD6272+__A2T;$QIV>9Q3!92BY.%7C2/;GI=_ /TI:CY70VW6JHW< M[5(T7PC5=%0S4,V4[-<\T!#@R0%\\T#C0*25,PU#S3?1W;.BLT##>V1O<)< M\T"C>%X_;3RTH"\];:I-
K=44FP<:L8-J(:I%DEURV=0TK9E[E 5-SZ&T/,X MIN>H/^(#WFDV"E\T$&U+JKIJ&:(HEJF/52S4*V/:@-4&Z*:C6HC5'-0;8QJ M+JIYJ.:CV@35 E0+42U"M2FJQ926:>?:,:U'*T[K>>-L$"T?
0=&LM86W]YWB M;3BW+Z.:CFH&JIFHUD,U"]7ZJ#9 M2&JV:@V0C4'U<:HYJ*:AVH^JDU0+4"U M$-6B4MUCBM:,*2W;;X]!/%IQ$, /S 31)/DM6JLF-EDTC@?5=%0S4,U$M1ZJ
M6:C61[4!]@U1S4:U$:HYJ#9&-1?5/%/$3S2XV"$[1F@&HAJD6H-D6UF-*R583]M-MG""(72,T$.3/89:*TE/G9:7.WLSHJ&#*&:@6HFJO50S4*U/JH-4&V(:C:J MC5#-0;4QJKFHYJ&:7VX8G*!%
U0+42U"M2FJQ926;:W']""M.#THW$WK6-SN M^^J+2]F'Y*_]^!DJTGONO+XL+VBO5TE\]J5T?(1$+5&O2IV731 "-5T5#-0 MS42U'JI9J-9'M0&J#5'-1K41JCF2WV;A 9@Q6M!%-0_5?.G05A,3<]&:
:J% MJ!:AVA358DK+=M)C)M#VQZ).^AZS*@^;D'UG5ZWF;AT7;NG9K9;4=%0S4,U$ MM1ZJ6:C61[4!J@U1S4:U$:HYJ#9&-1?5/%3SRPV#$[1H@&HAJD6H-D6UF-*R M;?
F8(J05IPB]F!QC)ZOGR3$U:7O-9VBHK?IV:;&_HEE"J*:SCH%JIF3_BI-C MT(*6I&!N<@Q:<2"I*$Z.00<LG-6F!R#%G1DK[N7B"BL3NOGS8>6M"7GC:*
M4M6J8H=!XW10+42U2+)++IMJO=449U:B96-*RS:/8U*.5IR4<\[,2BT?]B"= M65E<\NSF@8;>H)]!:J9D_^::!YID(RF8;QYH/HVD8JYYH*$SLG-6;!YHDHSL M%8HS*]&*
[NNGC8<6]*6GC6QF)5HV0+40U2+)+I'/K$3+QI26;1[']3!?MQ[3_ M]YE9J9&)!1U4ZZ*:CFH&JIFHUD,U"]7ZJ#9 M2&JV:@V0C4'U<:HYJ*:AVH^ MJDU0+4"U$-4B5)NB6DQIV79^3-G1BE-
VWCJS4I(NT6@WM=S#J6CP#JKIJ&:@ MFHEJ/52S4*V/:@-4&Z*:C6HC5'-0;8QJ+JIYJ.:CV@35 E0+42U"M2FJQ926 M[H4&CAU!-1S4#U4S)_LW=I47SA"0% M6^)-6C0D2%(P=Y,63?
Z1G;+B35HTSD?V"G.?*$A/:^?-1Y:T)<4W-VD;:F: M>),6#=5!M1#5(LDNN6Q5-47,E9ZB96-*R_2.VC$OIU::$%']@K% MYH%6=%_;3RTH"\];62/AZ!E U0+42V2[!+YXR%HV9C2LLWC&/Y24][Q${X:
M.66_@VI=5--1S4 U$]5ZJ&:A6A_5!]@V1#4;U4:HYJ#:&-5<5/-0S4>U":H% MJ!:B6H1J4U2+*2W;SM5C.R^.F7GC)WPU2>Q"K5[3%/'R$(V?034=0U0Q4,U&M
MAVH6JO51;8!J0U2S46V$:@ZJC5'-134/U7Q4FZ!:@&HAJD4E^\<4K1I36K;G M'O-G:L7Y,S^3GUJ3)%14FVVQS:)Y,ZBFHYJ!:B:JJ5#-0K4^]@U0;8AJ-JJ-
M4,U!M3&JN:CFH9I?:A2B<_N.B>%)&31)#HK6U MIAB=4USR[/:*1N>@FH%JIF3_YAZL1:-S) 7;XE4GFIPC*9A[KA9-SI&=LN)S MM6ARCNP5YIZK19-
S7CJK/+2@+RFH5)5J0WR=$[1L@&HAJD6277+9;"I:M2U^ M*(@FYU!:MG<JOFH-D&U -5"5(M0;8IJ,:5EV_DQ.:?V_YJ<4Y,DYVA*L]T2 MKP[1Y!Q4TU'-0#43U7JH9J%:']4&J#9$-1O51JCFH-
H8U5Q4\U#-EXR#N0FG M:!P,JH6H%I5L"E.T:DQIV49Z#+JI%0?=_-3#LI*D"Cd>%F).'QMV@FHYJ!JJ9 MJ-9#-4MRY///_J#1.*@V1#4;U4:HYJ#:&-5<5/-0S9>/;:K8%-$('U0+42U"
MM2FJQ926:9WU8\Y/O3CGI^PCL,7,N3>+4:V+:OI!RSQVIE9K0H2?1A!N1G2*-^/LYH$6YPJJQ_R4NB0\0E%R7SY9 MO*5G]V0T>PC5#%0S4:V':A:]J5%M@&I#5+-1;81J#]J-4W5_1T"%4,U#-
ME.Q?<88*6M"2%!2_-@0M.) 4%&>HH 5MV2DKS%!!"SJR5RC.4$$KN]^?-1Y: MT)<4E'JM"%HV0+40U2+)+I%_;0A:-J:T'[WC:GV7IIMNLDD^?7A(;E,[6=W. M%NO*//VZY:N_-
K=O*%:SV[OG/VR6#Q\OME>5OR\WF^7]_L>[-+E)5[L%MO_^ M=;G@ F:VTW3_?K8A-!>"4HDO8)OS/C[V.<9V=X)"PT1 M8N MB5/:4T+&LBM5I4&($D@O<892_F6)20(9KY*52C."X$**DE@U-
,U1$QBE M2K\KV^:DW\5K%D\";&U2,QQ:\ ,=4/L&FL-44$*PIPTDAYAXD49J_X5LQ#SL"SJD6&(7 .!18 M)P1F(3#/%5B%P#I78!<""^UR!4PB<U/=]-$'LS$8 MW0RF$\\'MU/^83;Z<3.
[<[T'_^)3V!];U\#[^73[^ =\GD."4A8B%@4P_@*^ M 1KR%MI5&7=4=*<&A5/#W"GCA%,FN,<<1(&7+M!B7Z_R 9:C-+:C'!JU0!]E ME\#4O@#,ZP*?
T;U\N_KM%;NULOO(>%R .:3<.]]YLT(^/M_Y*OGD?.?-FE"8 M9<*9DF>=2CB<)/P7Y#,VZ*KQ-PMPF85Z3L'&3L$E#L+TDL-MKEOYAZ;F1U'LXU],Z_"K&VV]'VK<46? M;78Y>?
9'5]B@:OIJ*1]=84W"W"9A7I.P<9.P24.P MO21QRB1Q&EAASG$::[HM-X*])79L9UD=H]4Z6&*U+GTTKDW"QDW")@W!\KBJ M.V>[!)&5/+93$.!URO(#4-E:W@P&\D!\T#[D-X;\@/^.R:\;?(M?
12D%,5IR MI';9XHD^1^KS"F5NX)$L2B4I3UDVWXOBY*\,[@6GST6<NZK](D M)X^%5>ZS+"I>OY&4OMQTG,[Q@WFRV5;\@]F)D>A=MR()4WW>/!7OK-;7$24;R M,J&Y59M$0W3D#
H?!UY'B\@+'XDY*4\>;9X4Y:4_N0OD_BF8W-%)"6KBE<1L7_/ M9$32E-?$=/Q[J+33_"8O>/I\K/U.-)XU9AF59$33/YXVMYTPHX5DW6T3ZLY M??
F#'!HD!*YH6HJ_ULO!UNY8JWU9T>Q0F"G(DKS^'_TZ=,1) 58/7 ="J!V M 5=3 !*8-'06IEHUFU418/K@KY8!;=FM?$'T3>B-&M-DO-A7%0%^S9AY:K! M:#:]'4\7XUN+/2UF]Y/;X1-[63RQ?
P_CZ=/"FMU9H^`B#^ON?O;GPNI:WQ>W MUJ??/ZEN

<]HP$/TK.VZFIXQM#.2KP PD:PVPZP;Q$X0 M*OZ]R&S>#:X"R'#!5MQ.U/HK[O)I.[Y4<>._85WY-B\#2%?&*K$#DP)1R.J7 M;7;W< "XBH\ DAT@\;JK0%
[E';.LU]%J#=IY$YM;^%0]FL05TCW*U&HZ+0AG M>_V[I_O);#@=/GZ!_N,=C">CA]%L.'J<=B)+_,XK2G=<@XHK.<)U#0]*VMS MOXN/2%;@KH+^1;.6N$E%3GGOE\)>'81
MQK6!)A#0])'(X*H2@U=J0$5BD4QI\?=5XN'TZ)Y3J/#E.B;GV_/O?V/J(WK ML/TV;-((K_Z**^DV_S-L^%XA1 ==*U O_6PR=*LK::L&KJWU^.M77?_;O9J= M#TPO"VF
XX*@<7C9#D!7\ZC:6%7Z&3!7EB:*7^8TPE$[!SI?*&7W&Q>@_E/H MO0)02P,$% @ DHIL612,+A@G!0 4@T !D !X;"]W;W)K&ULM5=9;]LX$/XKA+HH$D"5==BRW#8A]H
M:1P1I425I.+DW^\,:3GVUO&VB^Z+/;QFOKD^4N:AP--EI*44-CA&J8 MAN5%,$M.+X>TWVWX0\#*;,F,/%DH]94&'\N+("9 (*&PI(CWP-<@92D"&%\ M6^L,-B;IX+;<:W.G?$=?%MS
E9)?1&FKBV 2L!*6O)/V3JT^P-J?$>DKE#3N MEZW\WBP.6-$9J^KU8410B\;_\\=U'+8.3%XZD*X/I ZW-^10ON663\^U6C%- MNU$;"L]/KV=W-QYOWD+.D[8)]78RK#KIH1R]_P \6Q
I3VHR_2@PCFT$ODCP^.P!VN $[/*1]#]A]" _KR"/V?6+9)3>B8+PI62ED9Z%DT-MJ MT99Q@3EZ_6J2IO'9]>W<2/6:K'H+%]{8%:Q0M4U=A069_&U4K($;9A
M)12,AO2*!OZ)@LN0P6,!K?6NH=LMD@Q%YD$1^)"\?T!;R#NA4XFEUI@E!ME#\O"Z MIA3&1W8[%Q@*J8P!XVQR*57!:0.13\D0$#F#!ESY=EQN!XZ83 MF$D?KCUX*$NT1(1KK.
(/P!8 #=OR(F(SX[9(@9DM/2)?<0\4O;*'[X]PVI/ M!RG&DE.MTF0%YRA"POB HQ^F*ZIP4^HTN7 -L*?HA0=M> W.2>!%Q7RE8AQW
MZ@!1@MY;S3ZI2X4(5U3!OET,6!>X=0N@MT4G?5Q0]>)'6G*I5>T2+IJ.%..- MK)T&;(W/E0;8X5^&[&FA7N!QHM ;I(9#ZT2Q])-
M24CBB+!UCZV.XX#O*^+%:W&&4W]A1EH3CD\DQB:-A.$P2 M)*8GX3C+24RR,,XR]A8:A7>CQ_+%7<10OL'ZU/BN8/@4,1:M.%;Q53X??>?AN,\#R?CY-=@'L5A-
IJ$DTG"D+Q_10:>,^X@ M)V?K>L4[#;#^03RZ,<7V!2]I0VVAJWRA*7(3L][2N3L+\C<%H^ MD0UNO8E&66H9V97^VO3<7K<8MIXC>I\GX[0#GL:[7M)#;;>N<@]
M]^XU;U!+UUC_Y-W,;CX89OZ=_+S=?VU\XOI>8,-*6.+1.!J/ G\U]0.K6O=J M7BB+;W G5OC1 YHVX/I2H&ULO5I9<]LX$OXK M*,]DUJYB9)&2)=LYJA3'F?76>)+*M0];^P"1D(0)#PU
6M;|\^OVZ 5*DKDTR ML_N0F** 1M_]=4//5X7Y8A=*E>(Q2W/[XF11ELOK\W,;+U0F;:]8JAS?S J3 MR1(?S?S<+*TO.HWQ^=9U+G)R>7\
[MWYN7SHBI3G:MW1M@JRZ19OU)I ML7IQ$I[4+][K^:*D%^3\/K5 MD-;S@L]:K6SK69 DTZ+X0A_NDA"Z(7%ZGE_\7* MK1T,3T1/'YZ? MER!.2\YC3^B5(Q0=
('0E[HN\7%AQFRX_!U,-9U'-V:OH*,$/:MD3@WX@ MHGXT/$)OT$@Z8'J#0Y)*;<1GF59*O-8V3@M;&67%OR936QHXQ[_WR>Q(#O>3 MI("YMDL9JQ?
G3#^&H_^P(P\.&X>$QZM]BFN.$QCUQ@);XN%#B MILB6,E\CQ):%*:V8Z5SFL9:ID'DB\B)_VGICK<(2^B+5,6[%<5,3#[4*A"+[;%7R"4+>4T MU0@?R"1F1F:*DHA LO,R$9?
M'22#>H2^$BN2EAO)*3)>6_9LPZ#ML9Y;7VY. M,NKW2A,!$C^6I9H71O\A.6-!!0?TK?.RP ZCE$C5@THM9Z9$5$ML(TK85V7+ MDC5YJO-E5=HS4=$2;%P:':MZ&9&'M"WJ/?
$+T12A,T?BFYWJF8PG+93)'YF]VP>2WN6$)>6.4R^0UY$VM_KPKZP^*2SGP)P*GF"XE-5H9X M>0EF#KIVN8!/@UDQA;IB$++.S5DE+2=,8+M:CNE?,"ZZI7K#%.C%]=:93:?:;;
([P6+!+9$?:73(([0ZALUYC MS&OQ*2]OQ$(5Y1*+0-F8DV(O'# :N\XXPN3DAY?CL[)=<]A54#O+A781T(JVA88/FGBQ%KH.%\!F\".D +^9P@UID/ER M9M==;^68ZU#>,
(&.6>A:I4JF\+0=>EBCWJM8O\VY+>#8(L4;RXWV;@1[*_* MO2[34H T268KFCX6)0ZI_;!VY-KVIW?LM96ES'=V6-A?6IS9:OH;/(/TMC\Q M7HO;;)D6:PZ@R1PA[YY6TB3B5)Z)'T4X""
",1Y8(=&SSI/_\E[]\8?,D1X$ MY9AR_34'OU<)3F,_II(4 [L8:()4A>2*)&:AZM,IL] /1H/1(1;-??[DAHBBX M&OJDG4^,ZJL3'XHN\DYN)SC:&Q\@*F9 M7]#X^%F\S55O"Y\^4$_F$V=
<%L9#QW3M"@YD2C;$8G; K;[:N[CZ\G&XE[ML(&8P#RH6JXF!6W/<]9CR'$X1AE'B$DZHX4W $!Z/D>I#\3=W5T@WB$G,9!B
M3@Y$<@"&\0^95]*LA:L048^SZE9CHEMXXJB+9@IH("G28K[^/[L8.8VS M1L?-7*QPU"&OM2CU.(NW$XF7L/8DU_5J_(NW:S.C0-*ERTX.J>ZI$T2(%9AL
M*5'WWZ=!^&N%6VE7+@) &A2*:\Q6,(NP-!3$@6;H0)7P]G\X&1%_^58:V1N M9PHYT(->C]Q@W(#R\P!$39W>N"9G;CZC:#YS"*<2=/#=*N-")N R# TXG$[M-
)J8N>L7:H#XO9"4VI)O9KUH(8@NEOI(IL'/M_[L8J85J/'SX595-JBY= MP9.^[AY&)S4"N!J/:+34JI.G41 .1V?-"N #J,YRM4!G!.LM]+*A1.I\S]7J
M7B5:;I#%.!CU!V>@3=TX^=M2ZN3K>#H-@_'5U1G2%%F,3F@9A* +B _ZXS-X MS<4PVM+8'@NT$+F'OG^]2*RQ$4P'H;N(;JZ_'.6B()^>+%MBS"(PLN-+;Y+ MF\-@V
^/:3,,AL,+_MN_O-J6>T>?[(*#H#^^I(MUUD'3P3(N.REI$ISNZ.U3=S2LBHW2J;N/O!P 2F\,&"*$JM5;,6@GD%Q\I)Z@.YA>3"]IZIT*KO MS$(N4:9%/G?9FK6!)*=M1Q*/E)ME;:76
(]R(BGC*(EZT=;$YHBFIM[]^'X MT.@-Q/R3"=NAJ?98I-HS%*JG.EM^T!Z*.I.W)Q!=57>2Q#ZF/S>8_:.*%SDZ M$=5!(NWGSN""IX5^CDS1=L0M7^_#+Z\[N",,>WWQ!-F0_WPKK;?
[T0U(4Z . M^KVK)^*I&%ST+I[0_WWZ-(QZ@\V_Z?TNR/*GQ Y[%V=$'+>3?"_%P&O&?IR*B M4X^<<[\%WR3 FD#H69MZ #NMA>269V!3!;/R%3:E0U2-1AETFC*EU/FA M
2OA_V,)X%C;>(J0SF%4J"'NQ:,X&F*'Q6OF?R*)(5{$ MUTQT(::(^01JY%A!M^X**2G/52OX((S(4RLG6X!^M0SJ%HA:&4.-;2X2NB3H M:W_YTXQ3L&P*;X-M-;03D$Y7*/2N].?<;7M--
KV; TETZP'IM\\$ M2\(A(79C/AT-K4)8%)35IU,9?Z'5L)TFQX[Y=L>QO$%(B9KZ M>\!8&L/3/3>UM.W6.>G:R; #BM@*WF7Z; M-W,6-#)$(^S.GZ:%098'\S]>1E0-,[@4([Z\-0Q=
(I7$>DF@M>D$T'UKN@>D M3*/H(KU$N-'@X(V:&G=@/[ID,:9H MIE@)*(=&4%A,:]P1CEHSTVYIWD\+8> M$SOU;]Z+A40NVMDBC?=\?&/HWZ_)10QTVT#MI8/!U%
[^5'C?"4'XXY:_RL' MHY#02)>#'3?8OL!O GVCH$#$*7P*UC.]KR/KCHR(7?Q&PO=!W-H965T0A*1/2]*'3!UD^L%I96%U@RV]45*MI9:E,R1U.S MBFUED.4!5,HX39*3N&1"19-
16)N;R4C73@J%YFAN:Q2U++DI45F@%!I?C:-H[NQCX^!#P*'!C#\;@,\FT M_N$G-_DX2KP@E,B=9V#TM\892NF)2,;/'6?4'NF!A^,]^\>0.^62,8LS+;^(
MW!7CZ#2"")>LENY>;ZYQE_0\W$M;?B%31,[.(F U];I<@ T>0&0![@!IT-T<%%1>,L;]_N'A:CV!&A7X[Y#GS1@-,7P!_@5BM76+A2.>9(\3$):=6D>S47Z5'" M!59=Z"<=2)-
T<(2OWV;7#WS]E()3:[2.WI"S'9A*'9]<@08.EN'K-+/.T./X M]ES^#?W@>7K?,&>V8AS'$76$1;/&:/+F5>\D.3\B?M"*'QQC_]_5' >?=N$ M#_>/4[HDA\91G_K$X5K+7*@5U<(7N]:?
76&9T'[UPX>D[\"9#\0R^:T%'K.F1, MGI_":-":3()JXT#H>!>*+4*N_" Z7%F3%;G^R:R1I!+T.RHGT%L&$67B?= MA#I,RF 6UD==(F\$]AN%_89N7Z62Y?[PI5!,>OA)"^?4%D9D=3
>DO,1.U.3 MYX5WW85I8&\7>\/FP??@L\F8@D^*4J$"=H'J33T?:N@5#Y-XF#RM#=F%*X * M2P',@=4UN="30OU;G'#3PFV]B+90SSW8^,!72C2KX)Z6LJN5:RRF76T->MKX
MTI_PQMUOF5G15X8%O210>,#:'^IM=M/ M_ '9MVOR&U!+ P04 " "2BFQ9-Q2. .4# ##" &0 'AL+W=O;[GX)DM$!4]-W=;SA\=J4RK]P9F.NVR#"U2_=0^"9LX>I:@:
M;&7%6Q"XGE@S;W0=:'_C\'N%6WE@@ZYDQ?DW/;DK)I:K"6&-N=((&0T_<(YU MK8&(QO<=IK5/J0,/[6?T7TSM5,LJDSCG]1]5H+V_OES!;+&Z7B[&C"%.O./DN
M_GJ(9V_$I_"%MZJ4<-L66+R.=XC+GA!{)G3-S@(NL+L"W[6!N2PX@^?O"_0- MGO\&WDQ*DO8CJDH@B4G!UU5=;3(CB9M*YC67O4#X:[:22I!&_CZU!T.*X'0* M?
6]&LLMRG%AT,22*'VA-/[SS(O?3F0*"?0'!.?3IG/97\S:%R%/CL!%<2LBY5)"U!=V8O&_Z.E-(=L.%JOX=]HVOR6E@E1E64$FR8,UK MNN1R!'2("IL5"G.2-YCO)IX-
#R@J7FB(B[L65,E[2;GD)3P(7O0YI7H-/8(Y M;[H:-8GWX(6)'02NMGQFL]B'N_9C9R(-L]1.$A\\SXY9!)^KG%Z/GQ"IKN\] MJ:$8P6QG0>#;01B"'|HA!]>)!HK<&W?
(X@+7OL]!Z2U(Z8KPU&^Y; ['^/46#.!5UEJ/3IH/8H M]KLb>5T5IC"I:-#W26H8ZA'"8!H9T'EL1-;0:[4Q.E*8EVV59S7@4Z>QY-5+ MY8>$J,>8G*H4B":T)3%#,[PPJ%^8(VGI1\
(XDN$?JW!I8 [?IZ/H>XU^9MV@ M&^07ZTBU1].397W<*XX.PK?CD)DQBO7HN:2\0=!V0GI^ Z%[OAV'<:!_B6Y MIL .2(:,D=P36')%6YR?BB=T1HJ+!H.Q6!,([*1*M1'9B>O!J:?
*.6@L#8]- M:9_ZA>A;-?28_==]AYX-C>G%?6CO7S*QJ4@?-:XIU+V*0PO$T#*'B>*=:5,K MKJCI&;.D?QDHM .MKSE7SQ.=8/^_9?H?4$L#!!0 ( )**;%F6Q_=\I04 M (9 >&PO=V]R:W-
H965T; YLZ.GLE#VM)<[5WT>#&R2)-I4PJ'1S,;V,JP M2$-060Q&FS&G)WHVA52\8TA6Y>E,(MS+O3\M#?L=0.W]R?#S^8&?'R;\D#RW:[_)9S+5 M^L$_?$U/>[$GQ 4GSB,
(_'OD"RX*#P0:/UO,WG))'[C^NT._"KDCEZFP?*&+ MOV3J\W/>48]2SD1=N%L]_XW;? X]7J(+&_[2O)D[QN2DMDZ7;3 8E%(U_\53 MJ\-:P%&\(V#4!HP"[V:AP/*+
<.+LQ.@Y&3\:/Y'2#5$@YQ4?E/NG,%;B3AW M=GOYQ^3^\@O=3&[O_Z;[V\FWN\G%_=<_O]V=#!SP_:Q!TF*=-UBC'5B?Z%HK MEUNZ5"FGF_$#\%J2&W7DSD>O
MYQ%=$X[M,H'AV\@C=>)CL.>.-=R7(A'*=T M(XQ;T+T1RHIP."S],YE:9_#T[[:\&]B#[;"^;C[;2B1\VD-A6#:/W#M[]V;X M(3Y^A?
3!DO3!.^B_N$.O8PWCB';CT2V+)*=K3J4@E+V!6)9/!,>WY2#I%!]OGQ)>#H_W M^R10GTK5HJ ,\.^-D%:J&?$C*] M[B7[>^-] KITBXCN$2)FAAEVXP@Q)
[G$F)XL!WY+16JC'Z4:9!*N T1VSNS2D'X^%V5M&VG7:EZ$C0%%_ =%E62N9M$6_"FN%;0+X9RTK7U_[G0*KTQ?1 M70T:OK=(7Z2^ ELVZ#2>^R&(%[\#1^JA RFXRVAM>Q--
WO?55^P=E39]\Y?4(#" MH"7/@L?8%Q1"_EH&)S15^.+C]P)LV]?C6]^3JZ%@;[;ZG@ M#*$Q#*O7*-0].%V%6_Y4.WPSA)\Y/M+8^ EXGVGMN@>_P/*S[^P_4$L#!!0 M (
)**;%DZD,@L%@8 P/ 9 >&PO=V]R:W-H965T\0&*"%QA'2]M9TW9W>-V_&,_VX=S8.U<0>?%8E=H=)87W]?Y@X-*" M*NGZIB:-D=S82GJ\VMG U99D%HRJ*$2C, 2C:3Y8=K-2L\?
Q@<'']9R1A/RM_65Q=N@0\E41=HIHX6E_"@9 M;^Z?;//\,.%W7W.]BPXDJDQ=_QRGATE0R9$):6>$21^'NB4RI*!0..^Q4PZ MEVRX_KQ$_QQB1RQ3Z>C4E%]5YHNC9"\1&>6R*?
VUF?]&;3P[C)>:TH7_8A[G M;L%CVCAOJM88[Y72\5<^MGE8,]@;OF P:@U&@7=T%%B>22^/#ZV9"\NS@<8/ M(=1@#7)*\Z),O,6H@IT_OOST58Q/3[_<7MZ<7_XJ)C?
CR[/Q]=GD<.'!SG,& M:8MT$I%&+R!]%!=&^*)3SJC[*G] *PZ;J,EM9/1JX 3JOMB:]@3H^%H^Q6\ MK2[4K8"W0\#+0>.$U-H[W2,W%E2I4J@'1_:DN.W;S8_#]>8;O=L=U^#?
VG%N9UI&M*2?MR(/$'A&"JIF1Y$;9ZPA>/MF;S0:'H@) MS9B;N*;:V&"^<6-JE8K1WO#=OCBO:LL, WUOVFER6E)G>:9<6AK78(D"Z.:! MZ(EYH=("HG+?*'P74M3-
%"4A8*#\@I&R:$;"J9E6N4HEL%R+28\01<>&.A,& M2;'=D/)4.<%ZPW^Z09IXDM*>K*I8050T8^(J{XQT@S7^&Z10EN72?Q/H32&G M(&E7T;7N.*+-W0/':+GRPE@!H^A
.D>2W'H+XL=QP.> C^(2(C L8PN1AY+10E(LOB$J&E3NC5 4QOY!WR-A&PO0ALDR)'>K#L"Y+6B2G-E-9,4.; YB3$AMKU_)V:JI9Z$?HH#37:.@*P MT7"@,)[ZL
CKC1#"TV8YC.#B,CGLP8[+KBT'HU$&J72%R"JB.VP8I,:8N] MSPK797%-X2!=G7'!U4J9/JZ4ZS0RBQ)Q()!K!6EW>WG1&DU\S4QR@VV>PK2 MP1PL2Z,E<$U5J60\PH1""6
^N*VEXE5]2O&9UITV#C4-76C7?2.Y.OD$R5WK MY=Y3S0HZA=*$HVE32OLL'T:=B2D$D(N =QF&:N6"YP2FD[IE3>Z$'ZW
M*CUHA.>*Q"&ST1D7:4IHGHQM.H'*F'Y.&8JV[,4N&90FY9=0LL;B5!G7'1.? M!*?RMF$YO:Q!4/F2I/-BYY<@P,9C&5>\P&K1ZN,+S/H"YUR!PG"Q"UX7N;9. MELW_'VB37E9G)1?
_+DGU$T%"=N)^R@Q"^]"#ER'1K M,S#=B?5K^+#2!#C3[=7!VM+[L%D]A_Q$$/'X8BC?*NH/!QT!T-P;0">[_2U2? M._P.UFXH%=E9N(VN>N-XPUE-C_?$"VE1:@[%GL-TV-_=282-
M=Z_XXDT=[CO0)=R>PF.!ZRI9GH#QW!B_?&$'W07X^!]02P,$% @ DHIL M6;V$N3PQ* 0Q4 !D !X;"]W;W)K&ULK5AK M4^,X%OTKJLQ45T]5)D^>S:,J0-/- W=T#,?
MO:#8BNQMFTI(\D$YM?ON5>V MXT"@9K;V"\2V='0?YYY[[<.E=3]\IE00CT5N_%$G"V'QH=_W2:8*Z7MVH0R> MS*PK9,"EF_?]PBF9\J8B[X\&@YU^(;7I'!_RO5MW?
&C+D&NC;IWP95%(]W2B MIX%NM$_/ES(N;I3X?OBUN&JWZ"DNE#&:VN$4[.CSF3XX62+ MUO."W[5:^M9O09Y,K?U!%Q?I46= !JE<)8$0)/X]J%.5YP0$,_ZL,#O-D;2Q M_;M&/V??
XG5J\S]T&K*CSEY!&HFRSQ\L\O/JO)GF_ 2FWO^*Y9Q[6B_M(Y+2!UM4FV%!H4W\+Q^K.+0V[U>V3"J-HS8[G@06WDF@SP^='8I'*T&4O9Z#A&A9U ,>^ M0+SA.1E[>"VW(0-7&=H@&:*(
M4[VBJ5Y@)@]1_JO!?/P+=X7G#4G_;[WM[U+G17.KT%^V--J)0K44GJ9*GJOG M*X&:REP::&=\0Y:K:2J^F^$]MG&'I]!(M;]A?51T>FVN:=7NO^'9>*A7K;(K
MEIE.,KK5R%3TWB9)Z2CQ5,E3O(&+,Y7$3%$^Z!6*!\)_7)H1N6&L/U M<_;0W(]JMZ? M3)H1F!O.E<2\/)=Q:.ZB,28]AKR2?]GZYM75J7B?V#RO#185VI6DO:M1][9T MOI2Q*9'M.
(U5ZMDP^*#"VQ2U5LF&]S&! >)7RR.\'M& MBDFZA,JFT5:Y0-5=]2N_*]%4"294X-TXJ6(-1JT,NJ[6\9TB)ZV\/M!&1H+ M&P*C$;UN8ND#3M,L0Q5I>?Z+D2I8G=J&8T*' %1B1;I5
\%'$A;(ORWGF;A) M@FU1LW^EM^F+2;WW8*I2; M\^<[DD*H9/S&U=QMOA!.XH>QU?+X>?%:NCD%,U&PO=V]R:W-H965TCT89&6M/5*2W97)O37]YQ=20&0.&YZF;X
M6O;'D_9A-]S^W%ZJ_&J6VF)1F[,]VN\V?!)\9FJ_ M@2(9*?5(%Y?Q22L@A[CDD24-#+^>^#F7DA2A&Y\+G:W*) G6?Y?:?W2Q8RPC
M9OBYDK^(V"8GK:,6Q'S,;_V9<$L.SW6:@::=]_V^N%"===+HG,BH*/=6 MX[\"Y>SI^YN;BU\N/WR X?4%W#S\].X.+J\?AM?O+\\^O(/A_?V[A_OCKD5+ MM+\;%5K/O-
9P@]8!7*G,)@;>93&/E^6[Z&'E9EBZ>19N57C/IQWH!VT(@W!O MB[Y^%7;?Z>MO"ENI>":D!);%<)E9EDW$2'(8&L.M@0MA(JE,KCG\.AP9J[%Y M?FM*@[>RUVR%!NJ-F;*
(G[1P8@S73[QU^OUWO8/@[988]JH8]K9I_\NEVZZU MU^_ UVB&*H5# VH,6"'+TQ'759G:F%Q03UPSW!3SB"R!H%^%^XEG.7>H17#2S M(IO 5*NQL-C:>H)[(@08RV-
@8+683+BF+21G44,L(B]C$V;Q@\.8"0U/3*)6 M=(56SE4Z9=G\^^.PM[A6X-&ITH[H3P36.$9Q]JF"C^D>.1R3KHRR!3J&A&A9U ,"M56Z,7Z/=$=-Z3L+.1@<>$A1'1.3MNC' 8 @FG=^?
NJ; ML<-QMT^%YI&:9.(/-(%2SH9--*<['8N%@C.M6!PQX^+X("*$ M;52]M35$1E4VKB?(7HQ#IW+T"SL"$TL9$-@G<=4[J JY'?$VN41 M3ZZBI8SK*59OMG^OP5P:1O4TR#(-_VZS-
;=#6=5F#^E?:DL?A<^J(>]B;KE. M*9FSA*.\4S+W$7E#/$87ZQN;\]5H=SFBW KI.I 6L3M4BI,SQ;JQ*$'S C^= M2BQSJ0%&<\R7C')9%HPOS#)(YE.%2Q;K*
<%8IFT^Q<;RYEQQ!8ZPLRFB75>NQAJ5[8T7*)3 &/D0]BN3BQ$L5W$4 M9S:A4OCM;?RV='86TB9AU+P;1A%[P#4.5JA0Y.>2;?"U!PA($"E.%L=Q$-2"C M>5I&.]
<5U%%?!+I(D_BJ?]@Y1&(EI>.(QJA(.&"8"?1DL#(0M%ADM@'V#)\X M2^TR?:X,-1?0>HG#M*=B';[G?,A299,?),YQ7"T7F(^ &%-4U0IEE!2QD>=_2KS_Z/,^JD;*XFS MY-+%R)
(C>)D[OE$A8OG$C=&+SXIE]*]7T9?DN1KN7))-E1L,V>SBR$B6190(M"N)GEN5XZP6]HGZOH'^XWPX'!S",8^'[9H?M0ACNP^4BNQB.IG!VL&;MO4&X
MJK:A,UY!N'_8#L*!TW<%>- C(I3$1"BL0?P[WMZX%@ZO[MYX[:$W;V.L'N:_@!@D[_-3R4*%S?N(,J<,N5Q_,KC^?WA.>%CEZG1QKZSM1- MA?"W'N&O/-
DJM_:+K0%:^P0WV,X/F#X.URSE6[AB'660-+G3=)T=+NXLS-9; MBW(FW=0^<,F?A'O"4&!,>XW_H>@,B]/,W_P&4\9C73P9Q4,R-8;TMY*XFIF2 MN94.-
%&V(H(7\;6%B2TD#0=7\#&,M4!JSF3=KZ1L=5\;B!M!7PN?"C53=D\ M=;C*GI0@T)M@>BK8+GH A_UY+K1$>U:R6/*=*$^=5T_DD1JQ$0:+3J _2\:: M5#B:;C;9ZFQ[(UOZCUG/H-
/;2'H:6GEQ.&\;F__\9%[G/*3]JZC,MQ_JM7Q] MZQF^#HXKI[K'R@L\8+RD/_[!-UFR1,\X ?M@T& YVG1VE2@M4< +HCP+5S3 MCNYB M/;7"+%JW:/0;AYIKCP7;D''[$MZQ%1Y?
0$)6X)Z6BCC*$;ZQGJ.M+*-'Y_D6 MEH$TI.]H!I*)WNXFHM%S1..NR-)M":3# O5#XA?G"W2^74;G\J]4$PJ/-QHB/L'K MI@>LW=IS\I0CI:6W
4BY*1C_R+Q:K5XX#/US]L5V_[;",QL#DH]1-.@<[K= M^S< _L*JJ7OJF+6JM3]3#@F5-,&_'^LD,D4%V2@>@US^B=02P,$% @ MDHIL6=%87<@1#P +C !D !X;"]W;W)K&UL
MS5MI<]LV&OXK&#?IQ#.,+,E69.>:D>VX33=I4B?=SL[.?H H2,*&AP*0EK6_ M?I_W!4B"NNPXW>-++)+ >]] 7BYS\\7.E2K$;9ID]M7!O"@6SX^.;#Q7J;2= M?
*$R?)GF)I4%'LWLR"Z,DA/>E"9'_6[WV5$J=7;P^B6_^VA>[0S\+(M&9^FB$ M+=-4FM6Y2O+EPJ+/>0?7B6L_F!;TX>OU(6?JDRI^7WPT>#JJH4QTJC*K\TP8 M-
7UU,.H]/S^A];S@KUHM;?!;$"?C//]"#V\GKPZZ1)!*5%P0!(D_-^I")0D! M AE?/E+,7QV<'HB)FLHR*:[SY<_*\S,@ M>'&>6/Y7+-W:_O! Q*4M\M1O!@6SIMOQ?>>OE$&PX[>
[8T/<;^DRW0\147LI" MOGYI\J4PM!K0Z >SRKM!G,Y(*9*@Z\:^XK7[S[\^M/3SV^NWXO+-^>?7QX5 M@$E?CF*__]SM[^_8?R;>YUDQM^)--E&3]OXCT%(3U*\(.N_O!?A)+3KBN!N)
M?K=_L@?><2D]J2D_V0;^'*O;NWTY=[Z0CVH#%NSR; M/2V426&]D$VP%-U-GLNH(M"I6-E6"&7*O8/O4@\>9MA M=5Y:F4WL(2GK5/R:%\J*1V)P=A:=#0?X-
>P/HFZW*S[GA4PF=LO:Y MR(V>Z0QKM+6E$A/H*R^S0@ ZOY)9K$ ID?GD6=0=# _%D]-H.#@Y7&,G$ADB M&=%P')WU3HF&WK.H?_(L)!&T_R*S$D&(WH(;XOLB3Q:&G V
8#'"*KDDD!_I<:&]=&+W ('#VH%*%JP MKHXX-B7]9?L0"[F2XT2!^%0_E1E4FR0KUHQ!IC*VC8)WCP)>2\5RL ML)#5+(S3I!AVCH>#QV(!DR>8Z:8"[FB5DO$I*Z!IJMXJ,71\Z[4RU
;4P,WA*L6JT0_(M@%LSQ_AG MEYXJ6G]RM.;&^D_(A?2][5IR1I9&&1]4WAC\:3DV&X 0U(N9?>TT'2L8/F0 M?21B:><1G'"16UW42R+A]HUE]B5X:1MS;U[J[$81:0ZO48DL&E$
<>%%NYU! M6O9T+.,OBO;>Y,D-.6(,38"'1"MIBC#0ME@N-(4XY.OX2VU2LTK6X@GR-!1XL6D)!','V1N&ZP-0*R[2*<:/O051&-7XI7/SH0-B]Q "4M= MS%VX>G/!#QS]
[$+%>]HI:J)@(UO7.;9."[:7355-$=X!U&,2BO%,G ?BH2-^ MSI?J11D(:M,)*SQ']$\7(&J2@_XL=WFKT$4)7X5%*K(<$KROR$29)<@L+0Z#
MK0S*T]_K=\5$KJPGV)DT*79IR&,SVD(!OX[EGPTBAU).JA7PN72PW78RVXR\ M$U;@MKO5H$X9"J]39+LL9@/EK.;,25'0:^*>ND7M;15'")M#8Y-R6DCXI=L M9=[AB[E1BN68H3
0J2O+.'.L)7*JK'@A?B##+(%,R 5_E8C(L- Q:-NYP35 M9I)PX8R5>#&H7D04WQ>-,;.9M+?WUK?W6MM%L+\]@6Y M/(H+VB$P5&9F/X. M9L426AIV3H\?
\ZMA9WC\N,V.Z(@KUC,9,JR._K;K@U2NR!U*$T/EH _*X\(F MB&B4+:$Y+#5?4(U4:Y$?P>%QGV4)>HGH__ELG04P*Q3-IHH"NX<91@'X1Z#
M73FIS#$@LTJ3(6J("\3XZ@3<96H&:^2PBF(DLS)V-8)V,=U,N-!B+X=*$QUS M6DWDTOJ0/"L31W!'7-<$3QQUF@)+H84FF(>]+ MF EE$8H*Y2(GZM4-P@#M]%Q1!-1>;&P-
1K*,ZL)L6]#9$":1X7(3D@,E1&?* M0=*NZA@642^]C\MY M%PE",P^4MXF[=&*"[F=TM(ZZH^+392/^D$ M_J>U?+)'R^O('Z3ET\QO+P\P%[90[1\TA*%=5L
;JX2XVPC61'L\:!+W0TUB>-KI5B;!R1;E&1'*I>,#E-TN+1(E MN5A[='P6D%IF)7'C8C;QND-N=TEMLY:([@9Z;^GV3OX$Z0[^3.D>!P2UI-O* M -\AU@V!KJ6=B9[X,KIV('J]

(9QV]"#7+6,LD(+ZE$"N7;UP3>J5:U() MT8=P8'$6;9E3T4#3S6Z()>Y^A>]^UWO>L+.]\-T^M8H>WZIJ-;U0MZR@VFZ& M &U'P+DQJ"U,S2QH?$"O51%[I8DY'+K MG[:4N83EG*8)4-@H1:\9RTC\VAEUW+!L@AK3C]J@*WA.5NSAB*VGD#@07@> M= -;;R8)20YO=!S@T57YAATAK\#4_0D=17!SY^<"&4S"E=#5P [I#J8J.5=L M3@.] [/80+A.;MZF7D&#A<]>Z!52'>4M#39S: M9=-CZ7U(:390FK>YF$4=6E/KH_&8Z M-?&[L!Y23\;CG#(K=$*#XK@L@D+@#PD$QLTH:?#+SA4"']-)&LC,\R^^3X[N M2_.[M^ 82CH&@[\D-&J,9:X)6DKO8'(P<"CY\6SV=$I\+96*6V>G@\6%%$\)2 MZ3+?FT3/-,EG5 TQ[RN)2-0C)0!E.? M:ZPVY[\TDN?I*L"2R-=GV.))-8N&N6V9?4,4+-VM8W$_OJ7/-=OU?'TYUVA(MFE&FW37"O;=67,H(A4/<<[8(JI.Q.RN@LL]HGN]N/;&Y?SKR\TO**3$2208\ M/K'I=CD0#(%OJ529(THIWL/QA$_(.)&O,5L7&A$I@4K$L:K\$7FYU^EVZ0/] M;=>&FC,U1QW-^4?N2&(\S!G!*)(=M:GB5,/G4C #1+4Z4,LF4 >EUK9(7D_U M?1S=GOD^[\H#C'/2'!?=5$5#,_;>ZPF!'6_523-NIU*+QNTJ83(JC/X\P(^O M^5"7%Y"MVSKB7[G(_C<_T%>;Q4&?U. KG\E=5(=_52?-5PZEFU3O8XF32T> M]FG;1!GM1K=LSES#VHU?+3Y+R(+/(%^ MO0AUVQ$,J8C#K@I M"PX/AO&D5?&=LPMZR (;RNX7)U=(#S, M5& D[4,A4C8LQ/AQ)\0[S>NG<2@/2@3*CN3%0O#S;G]V6M0O_I3 MO8I4/DUB*\1;OU-F:Q6P* _>:0JV^$4#-&U5)P=$3;>!@X\94-]J&%P:V!B!* M)H2P<@X^16"G8]W>F8H]5>03=U%&\]:U8Y7%WK/5;%42-@\>QBX0,U4 MOI>K'1.N5N2V^A8E*?3^5NE2Z"DTFFFN *M#_+WL=:Z MJ !NY(K;!;X*T)X9[;4#OKXAT1HT@9-9[0T]JY5LUE XT&LOW7$UW53@OIT! M#2N_&%->62LX>2CFO",H FO^6].7_7+>4_ZZFTRVFF? H-!3\&0HCQ'EP/)S M[E.#>D'H2@EWK"N^HU3+V-@.O\,\LPVO[R[0-)[UW!T&[FDJCV&J-AOXK?(M?9._X$B431BYNUCZ*Q2SP? Z^J"9TKE JUN7*#J8R;D7)?DV7^ M@G.]IJ:A0S<=I2^*]Q2\K3'B!K=;> CGB(%Q5)&>AS/5[<.L-2/JB"M7YKR' M:M,RI5X7T7(!U7V4*^>%?@5=0)^4Y.>I7[NHURZJM=51QJZF+G+MK_776NWS MUI%:^Q+KA[C(L?=IG00X.#WB -CKOZ#'0? CP+'P8A@^G]377X.9KOT[:YSUV_KR_ C=P>\6>YNTK_GP1_9[11;NYWAX$ 8=SO= M/13Y@F^$(T\6>&ULK5;; M;N,V$/V5@;;=MH#7%]FY;&(;<"Z+YB%MD*07H.@#+8TL-A2I):DXV:_O#"G+ M3C=Q4:! $(ODS/"6'!-50G[?(;*K&?) M*-E,W,I5Z7EB,)_68H5WZ"+J;RR-!EV47%:HG30:+!:S9#$Z.9NP?3#X5>+: M[7P#,UD:\\"#]WR6#!D0*LP\1Q#T\XCGJ!0'(AB?VYA)MR4[[GYOHG(*W(G+ M4C@\-^HWF?MREAPGD&,A&N5OS?I';/D<<+S,*!?^PSK:CL<)9(WSIFJ="4$E M=? P53VT>=AR.AV\XI*U#&G#'C0+*"^'%?&K-&BQ;4S3^"%2#-X&3FHMRYRVM M2O+S\ZN?SG^^OH3[Q>^7=].!IX@\/\A:[[/HG;[A_1&NC?:E@TN=8_[2?T:(M.CCI!LY9NC?@'=9]&] [D [3R9YXXX[>.,0;OT5/9Z9"N!=/<"%=IHQK+,(? MBZ7SE@3QYVN48\3)ZQ'YD)RX6F0X2^@4.+2/F,S?OQL=#D_WX)UT>"?[HO]K M.?9IC[P[ZL!L!DN$A=2,48%%@..!S@*4^6EJ!" M7YH<&BJKA<7=.1Q-AA_2(RK,^W?':3H\A2OMTJR6E)N-5IF)=$!43MP!)F2^UIBO]HR'?:/ONW!NI19 MR4Q5DQ/+?\!*^Q^W# O(29S*U4G$<5F%(AR*JQFK^V11#Y M7]17]+%ZUX.L%']% ?"C4(V(K5)1KQ8ZPY""#*VG[LX;^VVUOG/@/#/2=',T M.241<-(9O\XAZ"("-@W7G01#VNL "[+TO6!*;2Y[^,#=-:=B5;P>D?RW$EQO MEV<-!>QKZZ79!!HP-6#KYM$(2ZUTEX1Y4D'K)N^/ 8P)BDJ&NZ!)7\ M(I922 ,-"55GM-!MP):RO&0^@2:#KY0_5S<+URIS0^P? [+SC$<#EDTGAL4 M^[%H\7.#"1"4H%1^Y8F0E/)2"-+5$U.',K+3\0IM1B79P\QZCHU,Z 5)3.B2= M\U"O4'?@M+(D@SQ(!CRH%?4#!L*]T>-*HHO5:4&1@NA(MG3[L BHOBY#[T7V MEJ@D(2>!>:#S41D*I.0#JYJ8:-#&1TKD1)K@[%#AE"+'-K^8]T@R&>VS1XT= MV_]#D_W7&OE@YXZMT*[":2\)!$%.\;KO9[K&RB'?TUCR^=*Z%74E]/PH+&PO=V]R:W-H965T82A1U(N5V)YQ;*>7MG=V[20WG4X_0"0DH2$)'@A* M=G]|GP5(BI)H);G>%[V0P&)?GGUVESS*+V6 EAV%.;9,5%;V5,_]:?+Z*5_M2'GAJUQDN+-0.N4&?_6R7^1:\-AN2I/^<#"8]%,NL][EN;UVKR_/56D2F8E[MS8HR3;E^?B<2M;GH!;WZPH-YWPI'H7YE-]K_.LW4F*9BJR0*F-: M+"YZ5\&;=R-:;Q=\EF)3M'XSLF2NU!?Z\R&^Z U((9&(R) $CJ^UN!9)0H*@ MQN^5S%YS)&\UL_ZZEO[>VPY8Y+\2U2GZ3L5E=L]YZ+!8+7B;F06U^%I4]8Y(7 MJ:2PGVSCUH;3'HO*PJBTV@P-4IFY;_Y4^:&UX6SPPH9AM6%H]78'62UON.&7 MYUIMF*;5D$8_K*EV-Y23&07ET6C>[O]_52F*ABY_8[>^E-,_L5V4$^]?5O# :V/AW ME]E.ZJA;*N7+FR+GD;CH(2$*H=>B=_GC#\%D\/:(SJ-&Y]$QZ=\:F:-"NE4, M)C[KD,ZLE]B#R$L=K8!T=J_54O.4O=G7ALT\ C78W>6E62LO_L,4F0N\14+MMC7F30@ 6TME*:KN99K;D3RS#*Q5$;B=\P BJ$@ MEC]L\CR*E(YY%@EDJ%DQGN>)C/@\$2SAFX+Q+(:ZRS)QNOLM/\8=]G(ML-Q(MC;N;E#(B,^0!$AI M2*9+13G_#\B6' ZL&() RD91D8H]XOB+X9 MR->(= (Z0A5VA:2.5!=YH,O+"P<"%PF9I[;9KYR=G5Y5\/%5EA62*XI-,7>*] M"EM!X08N9WPM--]"+4Y?#?U!R'+H9< Z$ZV8C*;>>'AV8,/-]]DP\&=?M2'P MPYG/KA8&BBWEVN:7"RC1%$F?]MM!G%^_O*@.2#1AN'CJL,M&E MY %,4]>$<(4QF+'7I+&<%TA_(L;-3ZM:U2U!+F@,X/O*M0B8PM;2YD!H:4 M/$%VX$)[MQ!2>>PX"'>VY%5LIYKG+'9X[] M&T7L39^] R.V*:.;+XBO.#&T)4*2O20+' _4V"R$,0DYJ'VLA^ID46?XD^?(M7CP)'4G@8/X,TN^?@[-;NQ>5J9^O#=FOO MM*;K3WJ.A7?9=\6[/A@;Z#^D 70G\A3QT51:H+QYSBF? \A7J5,*$U@B/+?8P M(&_E:%QJQZJ4#2U0G$B(WPP'2$HEI=*B^@6*[:1427C+AXHD*1_NS1\GZ/8 MAK=CDL4HS[A 5F!6\=AT// &G92]"U5(G=+"SL5[N-X(G9,S%LYJ?%TU*5VW&-E#7;BK&#FC:?CO;/L3?-'0PP>AFZW M?7DQD!:P9DWT[0[+F WN#[D*8BEJZR\+IVB6RO=/TAPX8=*/L6FS1AQ*G MPSA%J9IPM@9WP??K]AX5[K/[4A-(&[/ACG1?[.% F MHLI0JW=A0R|V#). NQ;!3;J2$8OFV^;ZO:'A_A- MPLDI'3DY6'9-O(I9)>Z+IYSFSKYK,[-O!!.IJ=0)#Q49, _B0^>S"3$*&FAG M\EF \\.D/"AZ@8&!8F;.:/ MAQL>M86V>^_8F^#8X6!*D1NRD3\[:W93*F,\08>LH''VL*C2C/C#K!M/'*, M:(";?L&";[4@NK;7)B-$-D1SH@25;3F=+<4B6*0=<^6;BJ2B+=C$-I8]6*O M*35-@VB%>"Q%_9<8P[G].P&CD 2>@5C10%0\U,Z.-)2DQ^C/-5('"VV=LE3L MW-+XHSZ^+F3Q]\W+MHVD@76T.YW$,F:9,M6Y=*4^"+8UH^2E7FLN6+F:EA:O9 MWZ(58DE/6ZCA;]>4I2-5'-
>>S(]WK']&A2TIXM,GIL#:$0>@%P134,/*G MTVTA.!N/O<"2W612L^5)X W/9M[9='S*0G\RW=)\/]IG>+5/;-H.R@G);E+=O-8^UF:>U+GV*:HL]BUC]0D M6O0B3AW#\'"YD00TD3HDZ9V#ZK;^ MS':[N%TX=S?"+S";M?@ @C[K>C/1;[T_2H5>VK=D! M%PVG]]@&5Q=N[D-]=6'FMBP]_:%FS7PZ5?67&UV:Q>5 #)83'XOQQ-+$\.IB MIL;Z2=M?9A]W UI+7DQU553F(K5^N5R<'W>W@2TWBWXM="+9FW,R).1.;_1 MS5U^.?2+@((%WJS)(&AA;4_ZK MR.WD&SLIWRJKB]HL6$VKH8T&SE4G#>.*BI+R9&L\+2!G MKY[>_^/^_<,SNWOXZ?C_?7SW>/#Q=!",3T>9IV2FU:)/* D9?>FLI.&O:]R MG6_*#V%0:Y5<6G4C7U7XI&=GS/M38&ICXSSYW6VW!?FU4)V^;FEN# MU[02FY%7E>PW4<1G;([V]CS1[-9,9ZKZPB:J82]F7]/@*%1]5&K6M-%KWK*3 MXI1]5'EAV$UM5)ZIAH)YCGEZH%4V8?C NKRG.FJAQ3GTY9YC1: M5.6G@@K]C'9O5GLPT$VMK&9%Q2SL^]4JK. [9D\5]EJ%25%:KL M/"'>0 "'SS,YK[:SM:W"ZZ?2M K97$?FR M5QP9JKNGI:+P.&XK;-'YL[:R4[,=DN9+E1>9DVTF9M$9U*6K-Z:HLG*>0^F6 M)?LT&H?!/K*\$Z8@T?)-D^XJJ^N6D-ECI3D#4ZA9@KK:-4,R;&*J%A<'ML7D M7K'V'FW#[:NN;=KY_"N9YV)Z^_/[1JR2L9O.P_6@SZME)JPACO"T*Z(>U03: M:LN4 M&(42M$%IO#8S<2B,B[Z;.6)EGOO+.):553M9/(TAR6350]QN1(VX76U6;< MEI%H(T\%9LHB=X:V(%%99N:52PB# */BU!N,*$PN QB)@2>Q.Q=QS#2XWZ:N$L8L5M'
M%\|KNH">*/58$/$XB=G7;^T'=A*%R2E^97R*)*ZEZ@VVILU\-XIY(L.UBNRA M?*(_+WGSU1K[4TKL]% ER|R-^- MH@QY% HF Q[B|=>C2+D*PH2EW$_2[2@F"0]E2H.(1XD ?E^>)T@'_0H\4L C MNF=^R@+1^Q3 ;S_>APD"D7>,&S*0S,%["P=<^HF!)E[^[O[/'!Y*8R%//9U)R(8)C MO#L!F?BNW*FR8[E3]2-Q28O2(OZZN/LIP+937=C MO$0^UAY%!,@'BF2G@B*?8"-Y$'GL@3K3G[9#A$C 8I$;@;#D9NF@K"(-0!& MY(K_0O06M)N0$!?N^BQDP@,AF0@2GJ3A<7T$I. +0$ORT- M);Z/>3 11F', M_2#ZV ;2%$$1(=5XS,/8W\0.VB "ACKVY1IVX%!"Y N>%+O13!#[P*,+|> (M$.%TD@; 0X0D>-N!E+'DD;-/1B'H+?Y##<7G0>PY0,:@G(UCAT1?1&WTK9)+ M[":X%^\A(!_0HE@W88 M 8B%+AI+,[^QQZ0)$B8|
(;T"%,H&!+/8DL4*TR38;32O3\AS9OH)6"CZ*QL--<@V)!TY?0,#?T.O M\7D:NL\]])-%@Y2EL3K)85.(WB ||Y,K/'D2); H3(%26|%%)D?76+IB"G'L MW7SE>:>SID;P;3^?W8OTZT>T!-U4>NX\ZJ.!I%L^8LJGUA)+N7I?B7D JL2& M(MG3:0)QD'2"4R=@&T5"5(%1 *(2$E]9(=,T@C\Z/GML95>GD#A^[YR#M>^ M04\UWL;I2SN]M^(%M_T)DO*OKX\ )1[RP.!ZQN MOZZW-];,W!?MD;'63-UPHE6N:UJ YR|&K]_=#6W0 .5Q[3|02P,$% @ MDHIL61G9[)HF"0 <18 !D !X;"]W;W)K&UL MG5AK<]NX%?TK&&UW9SNC2+*;IS_&DJEHOA6&1O.1F6,]?OI-.2E]F28 MN%I9_+)ROI(17_UZ&FJO9,%"E9G.9[.C:26U'9V?\K,[?W][FFBT57=>A*:] MI-]>*.,V9Z.#4??@7]_+2 ^FYZ>U7*L'%7^K]SR^37LMA:Z4#=I9X=7];+0X
M>'_QEL[$@;]IM0F#SX(BR9S[2E^NBK/1C!Q21N61-$C|>51+90PI@AN_MSI' MO4D2"[NM'_BV!%+)H-:.O-W7<3R;'0R$H5;R<;$>[?YBVKC>4?
ZR[^4CD38BN:H7A0:5M^BN_M3@,!$YF+PC,6X$Y^YT,L9HL>O&G+Q?'E[?7WUY?KRYLN#6-Q(\%,O;FR]7-Y\O;Y97 MEP^GTP@3='":M^HNDKKY"^I^$=?.QC*
(2UNH8E]^"M=Z_^:=?Q?S5Q4^]'HB M#F=C,9 -V#ZP[!"/]Y#U';X4KZLJ'<&J&(2TA5C"76W7RM9:!?%1A|RXT'@E M_K'(0O0@S3^?0R$9>?
N\$2]D|Z&6N3H;H5*"\H]]=/[3#P='LP^OA/"V#^'M M:]K_]Y2]KN(@9")>52GN9:&=N/!.%KD,!)?X5>3' V3@^E;(NC;;WD6AXZO^C"&O?2%JZ2,QE#3DI31&@;3/HYXB
M9SLZ3|COP0!XA751R(U$H "0G]W]$"9R+7/FPDLSG,,>X;UQAXX-6CHJ0- M-*V\JR@M# OD\\9[.M.CRHY|^ET03_! M1]+>;A4:+G-6@.-*&S"E^^69V"G:=(C*5\PS@KX.Q:2B,:V +I"WXE%(0: M\X+\4]\PN^X,4ZFA4 M1[[#L^N-UR!W:E 5G4;)9$:CRL)-I 1944DXI CX,.6OG.SL3&5#F"EF4VI M:6U@=$NK_YU#0",$O]>@?2 _%@VXW/ISUWLB?B8| MYK,/BX?
EXHX_'WSX|WC7*%*D8W%E\TE_ ^.+ZJCO*^AXN'Q;+)V?X67I*(BHB|8K([E4D*MJ#'U)D%25BUQRZK'5AMA,$]CJN"5;*9^'EQB9]$S0# MD^;IGT =_>W.SRX=//&2(\D,5:L (8\P?]
LB:IOK>9>6S<1DL,H3B/AG; M ^GSI?W.OHX3Y!\(P/VEY<,3CC&@03UQW:JUBYJ[;:542^S&8U]2,*H-"8E#IK(C>DBFP3<,];[8L%6&I74-H,-81*B:9. ^>V*V!9< MD)*J$DL6S"L?
L6> ^5)5 ?:>>>EO;CDR:(Z')_D7.0[HST06]ZY'86]F79&+0 M4H9'X2YU1 WS>4Q)K%VD''(PVN;8CX,:/^ME(E[7L0CL"1(K9)%8QD+PG9NT M6#?
28U(JE7I+=PC^(%C^DC'XULE0\NJ9U MH90#FJ9^3H209Q%)=%!40,8CBM2WDMRDZA4E36%&T>,N2$A7W1*SZ\V)I:E$ MU6JE^,8@_BHMLK 5![R$SMDNEQ?
=>0C9=%0TR+_A:-+0LH/XNO\M>:K(WB"U M7W+<[!*.Y/F(BP6M-]HFL-UJ$&U"MYIC_$H3"X@^8]Z$0DHT)FNB2.#)SE(] MUY(9B"([VI?:&J3][IV@#!DXP]ER\4)N:IFA/?
%0YPRD.TYFCB;BUXI/*/ L> M)\'$*DHZJT"_2N%3ZD10,9H6 _R(QQKK1=&7^"".A&("N2%D)2)I_!N.H(L- M"7F!303]MH^]C7B!1='T$4+X6GH([^(A7O?[!L?.-8!MI:T_;'U*)1_4-]1^ M04V7-E(NU*=+W\#[?D7E30>QM|U,6TW|@Y6T=470(0:L>K@?GL=C MW!8PS9$&]%8B/C+]?%L5Y(CVR6(0+>[XW_;Z$KB]W9Y>)2F257 0|:5'IED
MNKG=Q#1KA\L'L6CH*F7DF_*Y#HSABGTZG+TIY+:CU^ZRT$/-Q4*C"B3\MM' M!DKD?W2,>)-1Z]"<>FQ4):5TRB-RC9G+G6II9,#%E6L8F(3H\]IDZS>? >-; MB^;>XH(QC7;?(=?
_GGSYO[+9P@ OWLU^W*6C1W'(G?E1NL-S]TC5=I*>C/=T MTOT;"B%)/I,JCI3=N.*=[YEYI7?GGG+H%[C'FXK:T]!+M"7X?2#P9CB'1B@^ MF/VX7UR_7A8N*=
[C.HJRQ./SI>'(D*LQTRE'7L6"B%YX .8M>0'VSS:M. M%U0L1R I-@&*#PT]@[JN3ZAAY|M0=?!*D&).8PS. =*LLL?:1:8&:6YOY-\5 M&Q>
-,^W)&Y;A/93F.>^L5M+*RJM>H5;HB33M:67!2/"H.Z/6M _F:1[@6A[: M%S@YXSQZ'S&.!F?@S2W#*F)5H,6*R[7]0>OXD]VY]^T[BA%3-U5.ZB M?.%DN]"+*6#&N\[^AR4Q-
U)7@W6L?U-!XY1<+Q (SK6;0DONIP2FD0Z4Z)[A M@DZ%ZMOEEVLO795Y67WN/=)T\]J0]T%ZV&ULE5;;;N,V$/V5@3;8MH"AF^U-G-@&[,3;|F';--YL'XH^ MT-)
((D*)"DG92:^^0TI1E*8QMH AB>21#HI,"2:5_66-%*)E7)# U5'NA:(4L=]!1'(:?@+1QREO.W=RU6LYE8P2O M\%]!:LJ2<)'W-''#\|+8B6 YXLF.6S2WJ;6B4="SI+S$2G-9@<)L
MX:VB_7$VCN#;QP/>O -UI.=E'=V\&NZ|$(K" 4FQC(P>NWQ$H6P1"3CON/T M^BTM5+I-#N"8?6 M-IYYD#3:R+(#DX*25^V;/71Q& #.PG< <0>(G>YV(Z?RBAFVG"MY
&6MB.;_P>7[/3 M>-](@96"SIZ>&OU8[:12=B+_? 6) M+$N"4FDD=_C%8"K\#V*Q]8%]ST.+ZQ/L'5&-\\BKI7,%2N=373QDP]?"7'4 ME I2"/+#WG! /\PRV@_H/NP|
(FS9%H"=]@P73L:4' -^% P*FA,*3V\2A!^ MIWCN* '1]$L .4I0)9N\]$A]^YGM[<+H446YH!ST\H-JD)0*E6L(MW#Q2SE*B>)6SEZ$F[\5I/_M)?8'A"
[^S/=X%RMALS^6Q=%,+C$2U2Y:U6: M8D:A:>_S?K:OAJNV"3R;MZWT"U,YKS0(S @:^]=3#U3;GMJ!D:5K"3MJ[&X MSX(Z.BIK0.N9E.9I8#?H_R,L_P502P,$% @ DHIL67/5T#[\ @ :
L M]D !X;"]W:W)K&ULK99M;YLP$,>_BL6JJ9/6 M\ACRL 2I:1XG=8N:=7OMP"6@@IW9)FF__6P@-$E)A+[\ =O<[W!W^,#7W5+V MS$, @5Z2F/">%@JQ!N@Z]T-(,+^E:R#RR9*R!
LY92N=KQG@((.26+<,P]43 M"!'-ZV9K,^9U:2KBB,",(9XF"6:O?8CIMJ>9VF[A,5]%0BWH7G>-5S '\;2> M,3G32Y4@2H#PB!+$8-G3[LS.U%'VF<'O"+9\;XQ4)@M*G]5D&O0T0P4$,?
A" M*6!YV\ ]Q+$2DF'\+32UTJ4"]\<[]5&6N\QE@3GPQY@G@*L K". >:<$ M8!> 71=P"L"I"S0*H%$7< O K0LT"Z!9]RVU"]!5UT.[-!9,>3[EVW^ OL M=1G=(]:LI9H:9!64T7+/(Z)?
2Z8?!I)3G@S_(HV',V 9=|-\0$-(N['E*<, MT UZF@_0]=47=(4B@GZ%-.68!+RK"^E;*>A^X:>?^[%. ^'1 R4BY&A(@@] M^,EYOGV&UV7.9>+6+O&^=59P#NM;9!M?D6583D4|]^?
Q|RDYBP_,XP^82=P\ MB0_K!V]7X*/ZP5?AX_K!5^&3_WOSTP_G?E (=OD%V)F>_9$OH*K0F@W>FS6=MGUH-*S0:CB.>:0UJM R;-<[MM\I7B%EMRSJTFE18N>VF?20V?
6]FVH:]%C^-?K>L9L 6V4|&T<^38G(_S_E M;MD6WF7=T-%ZW^R,S8KUB6PC\ZI033[O0>4O>|41CF|82E?&;5.V%RSOZ_*)
MH.OLT%10(5N(!C*5AB8,I#/EY2*W40Y*)MK[Q|02P,$% @ DHIL60!Z MCZM# @ B@8 !D !X;"]W;W)K&ULG95-CYLP M$$$_BD6EGG8#(5|M"DC)ME5SV"I*MNW9P0-8:VQJF[#
[[VL;0M,J8:59()66)MIC+W524!$Y=4 M,C\,@KE?8LJ])')K6YE$HM:,ZOQ0@Q+.=;$CL!58(M&*3:$K'Y'>$!&+,@H_&[8WK]EC;Q?'RB?W6UFUH.6,+\HT47L?? 0@0S7
M3.]$\PVZ>F:6EPJFW!4U;>SDHX?26FE1=LG&H*2\O>.7[AS.$@SG1% V2-MK0[,"5ZK*-',7VI>RU-$'^IR=/)QAPO 8F>)*:4YV@E M)>8YF&/7*O*UV<'&^6E'6[>T]
IM@AX%UX5"7S@!\F^^;\QZO?"DMQZ'@7NH M1F@2W*$P"'<#O$E?[L3Q]E=XE]\0X=7M.&$'BFL;M4=0N=7H;:IV:I*IQ" MD)D/0X$\@I>\?S>>!Y\&E*>]\G2(GNQ[!F@<'&;WXW-
MM'*BTO\?0YBO"5]R&F6^Y+7]WQ=K)UI4KML!-M0 T #4D 9 >&PO=V]R:W-H965TK,T|L,:*^7%E[*HW-O>W/OZU=Z>R^:JE&Y@ M:E7AR=384G]\M:,]5ULE<[Y4%GN'^_LO]D]J]
[I&_[LVIZ^,8TO=*6NK7!- M64I[?Z8*LWS;._^BU'|SHV=S3!WNG;VHY4V/E[^IKBW=[B4]N2U4Y;2IAU?1M M;WCPZNR$SO.!W!1:NLYK09\J2[U]T:*:0*E7FB(/%OH; F
GM99',6V!P^PN8G|=Y4 M?N[$996K?/W^'D1.'^X?,M|(Z2'8Z8WM$<](99 M9IK^ZVHF6C7%OX<3YRWBYC^;% [TGF^F1[GTRM4R4V][2!:G[$+U3G_\X>#% M_NLMTCY/TC?
1OWT3#KMA)F*;Z)=>4D1ODG(IR C;N<*R9*9LI;5\1FDJ623 M;Z]RD1FXKW+AE8.=+C_^N?A M\)I?'KS>%:+*(6RN+%^P#1&DSZR:-04KQ|K2P['*&JN|CBVQ60&CX9779T517
1%Q5<9_/VN3 5:%21" 7T M@S*6+-FYL"LJE2GG +6L@A13J6W+, I^KJR7S#5IP :8&N,KXY7(M#\Z8"0|>N";:\V:%)/#X*H:
M51OK$42":ILXV' VKY12Z9,VK]C,R.:5FRIX1<\]/=49.2GDCB-G;>+9S?06 M6Z$6@CRS>A)DO:)@.Q+/Q#AT!Z1TE\4F&OU6R6BQP/TIIL?|$5Z+$P9!"8N, M1O0RF6 @AI2&)?
%VG60-C-W3N!$B]B|$Q+4D3./@6G;QW6 \$+DI"FE=`^<(M_1!V=(F\7\/+\5V4)] =T@+7*5]6V@53Y"$OHAO^Z1!9#DU*$, UDX_HB#BQ
ME'2FHL0MFLPW$2!!%HAU7\/NR/4^+B]4U:AP&SV<@AH3AUU5ZSL[M@=T^5"$-$+Y.YOKAH#A]@V579^;PDB3FWB*5R)9=/$>$(7S[!9;NMANYPD,T MV)!V.5=KX"GF[]"
1(W_:"QY=V$8B5]" 27X72Q%ZP]AB:RNJT?+]$@# =-X#(/X,! UBTQ6$O,;%OI@T?DTOLX0\#" > M" [V_]'F[PM'9"&LZ#$>3)I I7/C:;"CD3HNG*CKT%U 9_)2:$Z8A%AW6GF M?
AM=IEZ.FA)DJ["K-7JS4 ME-2$_0&DW&+40'!0Y] $P'2+8*QP4&X;,+Q(P/|B:RI?.4;12^=U20;9A 9/ MH\ A$AJ^8 @\?*SN?CT.<",88|IUNFE2NI2?$)&Q556)&UE>.M>4=:<;+ TB
MJVNT1\|SA6EB*6[3'WGS2NSHW *?QP.HE$C_Z;2%",M--7BT'1HU[JQR4 GPIXO5S$E75N-5:R=8 M866JA_<2^A"&M:|WHV$7KVEQY6++VHE$]".H#*AIU+NL&J, FC13DB@(Z@IS
M60; 6VAK*@Y8QG0T;^&YG/-+HQFE%T(68U6H ,-D@UM%M0!+%S^'DF$2)LW: M<9F):P#X(&REEM23A#"&/Q5W2T0N), 6X FDGO?#S('#A,Z4O-RRDD:>IV?#KXP9UI|DG/O8ZZHJ3\,, M;I?
(,5:A$7=UT+'@&* 8K2&K32)_O4;\AOXM8+1;.0)A_@8@[H_("=$8/4 MTUDO!3>%A@=AMJ[Q]+MC#> ^9DS2IHO(W',F*'80#=''7@@E0K9/IIA4RC*C.E M$K<|
<$10>OE\$RBM3FX#HZG)FK8|H:Z;H)$F+\B,5CE|A:$#L3#G8!HCKZZ+ MN'"%)XU#3 ,7HM]W>M=GEX#<3B[WUS&+<0]A"4.3II!VHSP-;_4F $ *]HR M83?172T
Q':UJXGO(89T%Z9GCUQ0YN!{+$C>8_AM5V ML=FAA;)=21YCB>W'|JT**GJ[K^"%OA>>TOR<$"O0H34TP5]'B(0#'!0RPF&? MXSQM= &&NPNB!(0/O-('1OBPS9TVM%>-NY&<[B2
RDG|*:9>*XM^R)*]PF3T M)GXUKE!]^#4.KBFGI^UPVE#5<=04T0#IQ7'8=AG/N\%6+DAU'_Q$&ULE5=K;^(X%/TK5\QHU$K9(0\20A](E&EGD?I2:7>\O6NT'DQB()MB,
M|93IO||C)TUAEJ*=+|&O>^ZY3YNSC53?|))S0S|6I=#GG:4QZY-N5V=+OF+Z MLUQS@9VY5'MF,%6+KEXKSG(GM"]IH>|GW14K1&=XYM:NU?!,5J8L!+I7I*O5
MBJF7"U[*S7DGZ+PN/|2+I;$+W>'9FBWXE)NG|;W"K-NBY,6*"UU(08K/SSNC MX.0BL>?=@3|*OM%;8[*6S*3\9B>3_+SC6T*\)FQ" P_SWS,R|("@<;W!K/3 MJK2"V^-7[*MG.VR9,-
,!BL"E'_LA^-'|8$4O|=@; 1"!WO6I%C^849-CQ3'TZ>9F|/ 7W5W1=/+U=G(U&8|N'VDT'M\|W3Y. M;K_2 =WU9#RYG-+1(YN57!^?=0T46 %NUBBY]O6$[R@9T(T49JGI4N0\WY7O
M@G#+.GQE?1$>)|)SR|6>*?(]"/^P=P(M:+T0.+WH';Y1ELA*F$ NZEV61%5S3 MWZ.9-@19|||^@VN|WGX\6TDG>LTR?MY!J6BNGGEG^.E#D/BG!|CV6K:]0^C#
ML80;A>8Y716"B:Q@)4T-,QS%8O0^MH?Q'I>?' M_SVO#0.Z.EUGS];P,;4IP|I&(2G]DS2HX"_^>*2>S3Y6I=RA<:;&(+Q7D!VC"5TQ'3 MCFSM!+J5AE/_&&H&4!!Y21K3-
:M$MFR]^=*!UX2%_XG,/2.?J<0O#0=.&K MB@,B3&&VE_;2)BZ1%X9|9V)"CI+ :/ENO#Y2(-/"@Q88B|-(H:##*-D>V3_ ^Z M@1\I\+T8=#" MGUFC1E/L^VW5AYZ"1C!L,!O#-
A/!YB)ET0VC\(>/!D?J-^X MK=_X8+U-<;/F%8H,Q31F>NGRUPTNOQ%,RO?*^/#L/O+6#X7N2T1!#.3Z!4P MSJ45=&=0Z;DO\3?%C@%YWZ@B,_"TVX?

*G%5]+91TA4GN6D(+D2[/0O]T_+\U>L2Q")*HGT+F3CXX_44>NFV*K^;2'.[1)W0+ MW^U<2NXFL9_HYT;41N@_M)$; V281R.;<2[^ES9]B?2S3=9F(5M'|>AO\"4$L#!!0 ( )** M;%D+T5%-P04 (T0 9 >&PO=V]R:W-H965TNB?6@V<-+NPV(?:(FVA4JBEZ3MYM_OD)*/ M^$)@8%\L7O-Q.//-<.B;E=*_S$Q*BWY796UN.S-KY[UNUV0S60GS2]"J[C)"H6XFB[O1Q_-BC[M^HA2V+6CYJ9!95)?3+O2S5 MZK9#. ^N!43&=63?0[=_,Q50^2?MC_JBAU]V@Y$4E:U.H&FDYN>W1,,E;JE^M\RV\[Q"DD2YE9AR#@LY0#698."-3XM\7L;+9T@KOM M-?H7?W8XRU@8.5#E7T5N9[>=I(-R.1&+THJ4ZJMLS^,5S%1I_"]:-6N#N(.R MA;&J:H5!@ZJHFZ_XW=IA1R A)P18*\"]WLU&T/LO/PHK^C58KI-UJ0'_-2%0O M#Q:B4YN--UP*T6]#-6IC[!H:=M@$G1=U7;F4'#.I?Y;_DND+31BZWUNF=G 9_D_!/B|"-&6' &CV_.R3T>)X5W MDDM9+R2::%6A >B[@0]@:SM# V]E]='?=V/CQ_\Y9H &/SB.[V*G9^8BD[<= M" XC|5)V^A_>T8A@JKFH7SZ\2QB-K\VKK='X!65K.]]7 MN42BSI&14XA8"UMHCV!G6C8S-2B"JH8DTI$$@8NMK,9@^+6?_4)H\|ZZ^E:# ML%H8&#(?T4CDA4(C*;(9^EQ,"RM*-'#*H[NR1'_"5AK] ?RNZP+'"[8 MA M\XIQM5%GD),&C9Z_1+EN/*=+L=YQ&*8!@24'/*7;GIE33% M 3\$:(<;^SQ# EP6/H>>@UI_& <5)E.QW#Z$FDZ(LP*#HBP0NG$*C"4Y(LM\= M+AU%1FLB?1#5_+KU(<4T3% 8\ZW.]GP4QT&('N2.+'@EQ3&-H$$)9F"W]^! MS%/GIX#@*"4[3]'43?$W<8 ?YT",DY!Z#H1)>HH# <9)Z#D0X"D]Q( )OSB*4 M1(=6PY30-Q$ CL]B]-3P900(.;/)?O=2 @!_PAT%V^Y9 D24P2\+X'=KD8A! M6! :[WL?7$Q#YET+C;7WPZBQ?ISS$WOLL;KP/SF/A_Y=:'ER*NR2S4!+C@#BE M&>08K_U17D'>()Y9E$,LA/P$M0)/N]19$'/XW7=*A%,>OHE?08)32DX-7\2O M")(3X?O=2_D5OE:P[9[A5X0)27VN"+=B;8I8G #+<,2C?8I1R%HDBIK@CP*7 M6$(G[EG'K$XF&@37.L*$B6GSC>=<,Y_W\"&X&R@WM0_A!M!C<-8:?9D#+>L'&_M'=,3;(!8@FS(60RD)@<&I, _9_B8NA $F)B^~(N)*#:3OYKNY=R(8I]3M(K MGN$"7-$1 1_B,-TJP0CBH 3DBA22S@$7P-+,WRT0BY!+WKOS<^X;%*(B2',41@=*8"##<58/CF"G!3=@ECI#U:!)X%.UZL#EZC^EILLQ.8?UPX M=H$9[$S (BU1K2P4?'/ATF+Y@HSU6;"HC|:.)7#6TYZT&W.'(M2U!E4GNX% M YOZVO,P;6*OSF>9M<.TC9^5!#U_["EI3>]8QCV4VKL!]D[>0S]J.&P)VFD0 M+99-D>SN?'#68]!0E<_!+Z> M.\&6S6.2%="::!MV61N>;+N]0H9";@:ARGH%Z/+)CVW6TP64(<&!>4QNG5W M0_A)U7%K5M7HN;TE^5]VLX!+O-)A9EC']>H)"S7M!(UALW/-I M:MU&V._F;(I#M _YG:956*$D/$-IN)*@<=(+!HW.2=O)>X'O'.=F:0XNDK%2 M3VYQE?2"NG,(!<;6(3 :GO$4A7! Y.:O$C.H3#K%Y?D" <+'3K&,F<%3)1YY M8M->S2^QC, <[&"MA_!_FA>P!68QGQJJL5*9UQF4QLI?R!84 MCNH;%*)2(?)^%X:\EV?,LGY7JSEH)TUH;N)#]=KD')>,E*'5=,)S_:O!P^W MIY%T.CSX%Z6CPC)I>% PRI2W_S5S^KXMEN[51 MBC O(?=9"4X"_I(MZ6MTA8'+Z?\C&5 3M&RP MF(U15RGAQ3Q47.XV_&X3N'$:$R6HVI@.[%O)>$6FS>X*0#O-QX_X=E1K^._^ MWT**;A%]QUO8;U?LMS_ _OXF[I?)AO.7JMH&UY&^UI80,O@_6$>?X MMJE&]-30#2%D14U 5Q,V<>AHJ\'(*R[7D!7Y6X>WY=SC^11XFSGV;:IFANQ0 M!JPL_Q[59VCL1:WVTMC<.VR^C>M(#9=]<89ZZCN.@5C-I"W*,/TE$L# B>D6]|=$G6ZZ#+%PJK<5 ;QLM0G_#2EQHS:"=#Y1"F[6#@# M5:OO_P%02P,$% @ DHIL6;&*.B6$ P @@@ !D !X;"]W;W)K&ULM5;;CMI($/V5DK.*9B0OOF(N T@P0S;S$(1@-GE8 MY:&Q"VQ-VTVZV\/WV|UVQ"B)6PP>9E_LZDN=/L=5U>710"UV1<9. MKO5^Z'DJS;%DJB/V6-'*5LB2:1K*G:?V$EEFG4KNA;Z?>"4K*FB4.'[*5TS5XJ>#* M/N'0[O4=2&NE1=DZ$X.RJ)HW>VV_PZ\XA*U#:'DW!UF6#TRSR4B* TBSF]", M8:5:;R)75"8H:RUUMT _/9E/5XO'Q1]K6,Y7L/XX75AD0*K,L@*7FO, M (_*]]1,665;*4I(*2|%5=,24'%+BZ N*;W*Y;+2IYP.$9S]VL!KDS6@4"N: ME#H'3RN^L1^]CM|S@7/4"KX#6ZBP.T-^K?&[,9N' 363 9N+TJ,&42N'T7P M@)6@]Z#A|L7>.YC|SEZ(WHZRI=9*TRGFTUG^"N*>& A=-QSXQNR%H1LF$<1] M-PGHF*AO%NRN/T/4#'^;;+5V8)E@V1'1E4DS36A:Z0 K VE7FD-AX6#%T &E/ M33"M'GC_KA\&X=V_WJ';2Q*WWPO>AG/7=Z-NW^WW Y@OUV\1@>|1MY2#NS9? M*09^)VGB$G2"N#7BR!A^)^S]?P2.9?)?%!*X=.%X9WV!DG=GNY^BVJHKW;2(MT^RIP4Z;OO)|>]_=/S&Y*RCB'+?DZG=Z70=DT_&;@19[VV4V0E//LF9./PDH MS09:WPJACP-SP.FW8_(/4$L#!!0 ( )**:%FNB*3 H@@ !4: 9 M>&PO=V]R:W-H965T-?IF&0NZPDW-9M$Z/W;.O^O18E3:3A?BBF2GSG.OEFW.C9W-*#SNGQ M@L_$K:!?%U\T[CHUEU3FHC!2%4R+Z4EK'+T[&|)^M^%>BD?36#.R9*+4-[JY M2D|:75) (9'"QQ('C\B#.1981(ZCQO>+9JD4287.]XO[!V0Y;)MR(H[!D0OT1EQOUGC]7>;HLEI;$JKXBA02X+?^5/E1|> M0O!7!+'3VPMR6EYPRT^/M7IDFG:#&RV7WZZNV7M.S(]A&D]EA(H;V=L.)XYCG&.S@>L6M5V+EA MET4JTG7Z#K2K58Q7*I[%>QG>BD7(>MV Q=VXOX=? KS:YY_CU=IG,I6;W/"L% MNY FR90IM3#LW^.)L1I9|I]M-GN6_>TLJ7+>F05/Q$D+I6&$?A"MT]]_BX;= M]WL4[M<*]_=Q/[U%):9E)IB:LBDI_T#*&[I5I6936? BD3QCW!AA#>-%RC+) M)S*35F)?+CB9F#)N&_2,:@)UE91:RV)&N2W--M/W*S=V>B|&5N03H>)M .2TN M1%(IC=S37L#L7&P:08 ,.5:[@Q?+WWPIC:/3>_%*C&->")=R*F=+#RY& O\K0 MC\P[=]PZQ[*E;I MBWYFW['+?)&I):W9>*:%*M'KE/6Y@?L'RSJ!8-HA(5S2/Q^;56|O!8_?O_" MX6#B>RGM\C6";T0*:53:K%#%VP25]N$)B#@.CD;=`5ZH7O[=@1@&@WB7"M7+GP_$VYUAB(YZP6AXM+9ZJ0*YZ4NI M327 2^]&E!).#/?7R(846W.XPU.YZK$@]A.D+A\H,[=0"+QO) M!Y"34B-US(QU/DK!%FFYT-*(M7Y;TZ&8)_U52#DD|#U*+!^ MH/)KN]&/RN$<30:TD&M.8?:<1#UAP?U#N /N,ZX *0'O@SEXN:${QSQDW#M:Y%* HQ<1L&PVSL [P?J:\CG!9?IZW1J1\'HZ.@ ;9 B1A(: 2%(!..|[NB MQ<&@'V]X;L$&HB_@M:_(!(Q16(0C/J17\1'AW\M$G'0C0:/L8B".#I\CL5/ M>;,?]+O1/F|&0;_<-?NX=&FW2_\Z5*P%W1'A[2(@D,\(39CCP%IC+A3GW=$ MIYTIP&>X<3!M$%ZK9WQUQ-DK4RV*7U?H^([D8EC*FDM/OAX(8M[MAA$4[=I>W+":I M> ^1<;P#D\0,,F8G=^)?! O:AF/W(?A ,M7G:!?$8;8^$^'SKC\/-?] 8F/ MPI$+2"\I/R|M\(KM6.?G4 M&:..^BXMKOH"@9@TQ)^B5U!K1.U*QNG%-|&7=0U9&J-6 .>UI<'+SDIS1L1R, MH 46.SI#6$T8LS%BFGL")M>:9(X+1EWAXJMQQ:$U?TV0O.(.;*&69KY^XT M/M7G0L_<#Q+.O,+ZK_;UT_HWC[' U/^\W?|@&PO=V]R:W-H965TSA+#$S%@$0TQE<6L-C^8#^L8N=8ED)C5>R M_+/(S7;JI [DN!9M:1[E[@_-/ >R5AM9[8V)0574_2I^ M[O-P9)"^9L#W!KSCW3OJ6%X+(V83)7>@K#:A6:$+M;.F9/ M[5TB-3#C!V:7_"3@ IL+"#P&W./A";Q@B#3H\()7\.9:4X_HBD44E<9N%^5 MQ49TO7%=Z*R4NE4(?!\7VBAJEG]>RD'O(GS9A1V@L6Y$AE.')D2C^H'.[-T; M/ 8^G @@' ((3Z'/%C20>5LBW*_A8U$7!N$3=70.5Y1X&U 7H7Z)|DG@EVDO MMP@:);)6&3&H#HLYI@K*V:DMAR*>HI#+%?WWZY)|@&J2AUV.@ M6AJL5]BZ@EYCMM_X#!Y0%3*W$&>W-9BM:#7YTN?PH&3>9N3]*?28P]V:$BV) MM^!*0M#STH!9SP)X+9^WW26';,12|. ?)\E/*9L972;_(9(<7UOJ2GR,Z,/$?R%0FGXA)KX MOI]VL]1G:I^+]4 3B%K DXMT:)W;U/2I&7V.64HE?06@.#.9.R* GMERK(0Q92 M93BG#]!PI1'EK_(?VQ,ZIR+$O&PO=V]R:W-H965T$]OK[]Y#^?=G9FT(:0BJ6IT7\'IGOKE| ML|/CDZ72#R9&M/ C33)S6HNMS=^W6B:,,16FJ7+,:&>A=*HL+?5]R^0:1>24 MTJ05>%ZOE0]9U08G[MV=`IRHPB8RPSL-IDA3H5M05@8[])*F3Q(95;^BQ]5'K84 MCKU7%()* (7!^EX:M"R99,566,&/ M2OC@%?@^7*O,Q@8NL@BCY_HM2T6L ZGET^ M[D>9Q0@+E= IE=D]6&8H-ZPV8?85;DENYA!O M&+$^9[.J,$23.21V.-9S#"M-WVFVX5(K\|R3M|#'N-W1]#X9A6*1%(BR9E.2X MU-19+|"WAD)R000?X(:ZX):V1#ML/$%&D>3.\]0^W@ ;J/<:WG%_[>K+*`_: MUS7P2U]W&*F+0\;U&CW/=XN7J97,:)@43,92VICHO26]],O3T(_,:7-/P78W M!=O)Y8(MB41D M(=`FRN.SR JZ$L&O:"/*CK]-H-_;*C)F+PBZ6T7&X6@.I^[[QXU./_@9=D=! MO(6@>]3P@K|#NP84W-P<6HY;]@A$]"|=.^Z-QK((K2K3=7U)M?F[D$:6-ZKA M^X^BCSBA-\HB^,&^^NAMZ|HR_5O03S0Y8O.@X\4.7QU!- 6OQEMDW55D;6K M< 5!4=S2EZFOC!EB+Q'9T7Q<KSY5$.R$L^|[S>X!3/ 1,PJ(>M?2QN7.A(\4U#M-[_ M_@*OV3Z &6]:543R3+!.$"1R+2Q?I]TK)6K1=B7H'\.OD44%+7,!"]Q2T6HG$KGZ+R:V^NZ:O:JS_"VDOF_9> MJGQ.RAZJB,NVXXH8|0]?8\MW;$V]+- V)57FO#1^5Y!X?,$EGY3U%IE//Y3K^5@RAEV|W;S!3 L!]\G M\?+SH2P/ PDN2-5K'M%5H*XL#=7N,::O&-0L0/L+10VL6K"! MS7?1X#]02P,$% @ DHIL6=7V:_46 P 1P< !D !X;"]W;W)K&ULC55=;|LZ#/TKA'%)M)A,F2)\|G+]N\O)3N>>Y&&>[%%B3PZU!&IV5[I[IV:':.%7(:29!SMK MRVD4F6R!3.7JD1)*QNE"V;)U-O(E!I9[H,*$25Q/(P*QF6PF/FY> [V8]@ZF*@NG?2Q1]/P]ZP6'B@6]WUDU$BUG)MOB(]M_R7L5M2@Y+U :KB1H MW,R#]]YTF3I_[_"9X]YTQN_R62OUW1D?\GD0.T(H,+,.@=`O)[Y%(1P0T?C1 M8 ;MEBZP.SZ@W_C<*9WGSZ^NWBZ?KB#U?7R"V%]@.9]%EL"=2Y0U M0.L:*D!:)W2M]E=@6N98_X\)B>2+;/DP&R9G 1\Q/(2^G$(29P,3N#UVTS[M']__ MX*UQ96W&1"F4HC? +U:&ZOI5GP[EFR--3B.Y2IE:DJ6X3R@4C"H?V*P M>/VJ-XS?G& Z:)D.3J$O'JGR\DH@J T();<7%G5!5VUMCS$]B76TS4,@4 MU9BQONUG=P@;):A6N=Q.@42P6*Q1>R56F#5&+X2S#Y*\5668S,VY4VD,'Y5% M _]..IF$DU%*HU&2AG$C=`.,SL)05(O>^'%,HZC2W O76MW #_G:4?:Z=;5^)[IHY_G&OGY@INF.&1"X MH=#X*C]U9VCQ$BG)AV9I?ZTB5W+3J;3Z0-$KD2,28(! M(,GNK^\"H&C7A(^Y7L<5>WB|U>[@6\DX5B!KNJ[)61[U"ZV;?]U568,54 M7S18T\UE'09#Z%>-U;W)HSZ[DY% L==W5G)>8:VXJ$'B_*AW,Z? M)$;>"GSAN%9/UF BF0EQ9S87^5$0,("PQ$P;"XP^*SS%LC2&",.WUF:O.U M>92IEG3+24|/IC>7II]^O/SMI/OZ"N>_WU|<_ $[-VO6HMH]|#5Y,')^UEH[M<=:B-ZR-X9.H=:'@O,XQ_|> ^3|@Z>-$&WDFTU> 4FS[$@0=1$ VVV(N[<&-K M+W[+GA;972'*'*7Z&OPO3X& +YD&'>;#-^F1*C9@O2P0Q!T)8*]86=)V#T 5*X+7K M3M72F_]\W _:T9$K!&62BJDC6W9,ND!FH MR1E4KEK05 O06VNL9N1A|^ >, (DM7_"_261F2&0?&^M&+FX;+U|M=V'^=[Q M"B61R.8Q 8QO'\WBL+H MH/N>WZ/,N*)8GM_Q+IS)%3"+ 3>VF<[AJ7Z0NQ4U9GQ&F8^WC?<$E?A5]7 M1BT<>7$ZW"4@\4L@SR^7F7Q(O628>$GD0AZ%Y#|9TWICX0LJ@\X4!KDFEJ4- ME<&*CK]K|='>QMIMO6KMO:HZ#@(O#L>D&*0P[@^?BYQDUE/6&;N*EY#8*AN;E M(ACTQZ-.VSS^#94CZ]#=^6QLN7!:UNOVCF8B152U=LV-\]MKG(^GZ-$>@2,YR0LG2HVB(6:;/,P9J5*SW]$TXK)O$O)6+OM;R#7IR#7Y0>1*6:5" ML57O7G9A"> UFMT.X=@,)N9_Z*EU9\R@>NK'O>6/I-:I<[%AS:== ^9(4XS#V MPG!(G##H#X>/##A*$B^T79ZF6YK8";UH-/9&PV07XGXZ?.0W/WM.849X'(0M MXWV'&4;#U!ND!D1(W?U:2? A/QL*Y<(.@8IR1W7HD|7NM)LSC|UX]2CNAM1/ M3"Z(:*$.:D&_2$]K72#G|MHT=AA:R8TC6YV6="LC-((T/U M_-02P,$% @ DHIL6:H%$!V$AK|@]Q(!D !X;"]W;WJK&ULS5A; <^.T%/XKFK##M(S86!=;UM)VII<%^M#N3EO@@>%! MC=7$@VT%6VD7?CV?Y"1-FJ1DN1)D@UK4S:#DZ,X M|K$],7(S7Y6-_=B2;E;7IOW|S%;NZ7C !HN!FW(\\6%@>'(T-6-[:_T/TX\M MGH9+*459VZ8K74-:^W \.&7OSF28'R?\6-JG;J5/@B7WSOT:'BZ+XT$2%+*5 M'?D@P:!YM.>VJH(@J/';7.9@N658N-I?2/\VV@Y;]DUGSUWU4UGXR?$@'Y#* M/IA9Y6_ 491RPOCSW|IZ[> M7]^1R^MO/|Q6)IKHCRQ$YY8R#*QDO[=:TO MFS'Y^?2^|RW \,!,J*S[:,=G'SY!"*'E;W]MV&:HX$1U!2=F1N$?C,;-LHK '5X$-M@AD^0NT=N8OB5]'3RPDRR,%E6.9F';1VA^3:!D<|VF865MZ8HG3DK'6F&)DN M^N8-$9HJE]$C$\I2CGB;T816S2C)P' MM<@=R..QC/P#.9E.B.RHRA4YK2KB8$A+OB8CUR(FQMNAK4ID: Q)1QAYR-+\ M$/I<'9)SC+BJA$-AUQML'383L:=HSE/R86HA(NAN/X%O.]N1 _MI5,V*,%98 M>'!4FI['X%E3!Q3||3Q0UE-3MC%]0,O8N>*IK"HXQ_&F&9?!&--UUGN_]F*(E4QSHJG(]4LOYCE-N0Z=C&8Y(Q>O>6F'?6D2!&A$8-4RH8ED M2YLD[!9J&R8"B))]S."2DPBK%SB@7.2QS9.<7/[#&.X*H:)*R."FE$]9KQGZ MY17XANF:)@C(XO4>'MB0N.X)Y%7.Q;.2S_EP4+D..5\V(U?; M'28>)V91K:A]P!(S@_7S)14B(0 RNES5($9GN%?,[5I7DIU@CGE#&YCW4' M(!,1TSUDMN(;&7 ,\]TBAJFZ#), >>H2E-C"K'EI?E\06C'46=]39:-"=,3< MNT<;V-1T< [<%?&>>=[,N>=SE/7<3*-S(@D5I9^U.QD6[,ET;!5;YP4.5V=+ M/PO-$%V]Z>,%$C!W+R) /) D&QF4B0 ;3F66D.M0F?ZU&L)8#A;+8@^$Q==3 M!VF5 :@2&.'/_)>BMJ#(TB_KQ+ 6]J;!54 25*HF 5*"78C=%$;2$@ 6@%7^QEEL8TR'!J4D9S&"QYZKI(MY/^SPC! +(W>6*CYF35&YP@8BIS*D@1AT^M%1J,$\7!@R91^#C(("G6?(1)\ M6YBS"/N -Z!CGT*# YE*>& #374N-PN-$@%Y44V1@X6R_[+0A +9NV1.3I_! MP)|1:P35:3S,TT2OL[#4)%>K*85*PZC$>6?#UWBS)TO@4*E!TB\\BZ.KXC&9 M4AQ[US]Y+NQH_I#H2SOO7%#M]2-:CFK*DW@>%2@@^H6-&!*AM"C.G(]7%)6@ M2FS(\BV51B8<)Q*<.@';+-OKD,JP1&()YZ&.;)")SL"(B>B/K>'C"12^[2MW MN'(94=MV*#<.FZ;WQ_+[$<7=[JG/:7& <_3^RNA*|..2VA6V0P@;+NZZ3/P%02P,$% @ MDHIL6?CW.?:) P &0T !D !X;"]W;W)K&UL MQ9=M;YM($,>_RHJ33]T4&8R?4QO)=BY72W42)7=7J55?K&$,]\ NM|O8;=4/ MWUG Q'$(=:Q(?6/89>>_\QL/\-X*^2]B@ T^9K7VL2.OTW+:5'T%"54ND MP/')6LB$:AS*T%:I!!KD1DELNX[3MQ/*N.6-\[D;Z8U%IF/&X482E24)E=]F M$(OMQ&I:NXE;%D;:3-C>.*4AW('^-]V1.+(KE8 EP!43G$A83ZQI^WS>=HU! MON(_!ENU=T\.RD](>S-8!!/+,1Y!#+XV$A00&$YA#'!LE!./_4M2]!C2&^_<[M]KZ(5Y2Y+MN5;QR)^IK1(M2F/T(&$\N-*O92#V#-S!,P9N:> >&+2[SQAT2H-.#EIXEF-=4$V]L11;(LU[M5#,W>6QR:Z1AW/R-=UKB4X9VVKN^_7MZM?@T_6=Q?47>7("F+%9OQ[9&;;/" M]DN=6:'C/[.S(DO!=:3(7SR X+&]C3Y5CKD[QV9NH^ =I"W2<U<7GE<0>1:M;1:O;I.Y=9,)Z MF*2-SIR(.]Q0AT>B)@)?MU2D62PRA45&WD/=83L;_O[_:]SR1*!1!30Z$DA" M*]2FIQAVM4.1'PUE9#9Z0M8| &O<`D2PMO-0K)U&M%N@?D26$#!*%MRO+=.- M"B^M&Z^E]IAWKSEI__"Y"6_KP6A%();7'$?,(N8V9L@U'DA212PE>"#Y)C8A MU$(7,J.]5'=:HX-D_\6BPD5[K_E.0(9Y3ZZ(+S*NBSZTFJWZ_FG>[=H/RXN/ M!NS30H:G:@QK-'5: WP39=&%P,MTKR570F-C7%^&^&W"TBS )^OA=`[@=F@ M^AKR?@)02P,$% @ DHIL6=P =:M% @ ZP0 !D !X;"]W;W)K&ULM53O;]HP$/U73IXT;=+6AS#+UH5(D*Y=I/)#I6R: MIGTPX2!6'3NS#>G^^]D.1%2"?ML7_>>.3NNI7K2!:*!YY(+/2"%,=5U M$.B)P)+]"UFAL#MKJ4IJ:*HV@:X4TI4'E3R(PO_I*"D3)(G]VDPEI=P:S@3. M%.AM65+U=X1%!]8IC%(DKBB$YRC6DSI&:.@95FQ$H5F4H#"]8 , M.]>CGJOW!=|9UOHH!N=D*>632[+5@(1.$'+,C6.@]K/#%#EW1%;&GSTG:5LZ MX'%\8+_UWJV7)=682OZ#K4PQ()(K'!-M]P]R/H;[OU<.KY<[!5D')1/.ES_MS.)T>F< T1X0>=U-(Z_RAAJ:Q$K6H%RU97.!M^K1 M5AP3]D^9&V5WF<699+X8CX?KG>%;]"45,!5X2LJK4#?PU[JB.0Z(G6B-;H?NF458 MMQ76[>S=,| (F=B2'>2ZWPC"Q@9F2PL8YUI$vJ2"M*!B@\#$RS(F>]\> ^K06J'3!*JA0Y=:0O<"G-#8LGSV+>Q|V22<. M=L>-@/Z/9=<_ F*H-$QHXKBTFO.A?$E#-U6H2(RL_SDMI[.7P86%? (U2NP.ZO MI32'Q-V0|GU+_@%02P,$% @ DHIL63=#TC5)! C0\ !D !X;"]W M;W)K&ULK9=M;Z,X$,> BL6M3JUT6S!/@5X2J9MN M|R*U:=6TM]J7+DP25, YVR3MMS\;*'G T*[4-PG$,Y/?C.WYV\,M9<|\]2#0 M2Y;F?&2LA%B?FR:/5I 1?D;7D,N1!649$?*5+4V^9D#BTBE+3=NR?#,C26Z, MA^5O=VP|I(5(DQSN&.)%EA'V^@U2NAT9V'C[X3Y9KH3ZP1P/UV0)DMLTER-8USP>1H(OW$>/YXC6=7,P>T,5DYC.?]"[V^OI9/I]CKZB6[$"AB8%8Y + M=)V0IR1-1 (E7Y4%R? =);_+K KEZD.IK7O.UR2"D2'W)@>V 6/\YQ_8M_[6 MY?E)P0ZR=]JLG;[HXTFY1&7B)-Z0/*J70IS#83G$Y87#LW-2F9M(S?P<&-T0.PVQ&XO\>,;&VS41'435F&\O3^WCO#:%F[@NWH| MK\'S>O'NJRE"LD,C4L0)R**JOI1$ZO%5!^JU,&P+,_X1;-L*VX-|]*?U&UJ_ME_:.T05PU=-)BA8 LBU'K""I#M-O 3A.:\;;1MCW CWDH($<|$+>KH$1D<=8;:- /"NT|)A!@QGT8EXH*+DNY8:*GI%M['8QAPQCV,G[/UBE]S=3&(4L&4#UM"8O1">'E.]VV/9I1 6AP MJD,/VQ4.PV/ZMI'C!YZ>'EL[M;-Z^:|)D4>KICMKMU,=HJ^T&A,\Z*HMWM-B MW$MW"0N0\A'+@PD3LJ, ;VM@^!FZ;N7;@= @1 MWBD1=C|P9$CEB>FK4">F]VA|A>UW39?>TP]YW,X7Z=^Y1.@C6B9GGM!:"7KW*@:E?;ZUYC9>,N]IW. MX7ZAJS;]QY=|T#H%8M]WCD\,&C/:#5O"\#4P9R?$'E^JQ?U(VLN8&/_P=02P,$% M @ DHIL66)G9_;_P O@D !D !X;"]W;W)K&ULK59M;]HP$/XK5E9-K=0U(2]|&T2B 3JDM46EW31-^V#"0:PF=FH;Z/[] M;"?- DT1F_B2V,X]C^^>NYS=7C'^)!(B5ZRE(].E4B97]]VB!/(L#AA.5#U M9<9XAJ6:\KDM<@YX:D!9:KN.;_KR!E MJX[5LEX7[LD\D7K!#MLYGL,8Y&,^XFIF5RO3@$5A%'$8=:QN]W+?]#MC<$W M BM1&R,=R82Q)ST93CN6HOV"%&*I&;]Z+2&<`--5$RHWGDM.]MM3 ^OB5?6!B M5[%,L(" (I=_)5"8=Z]Q"4YCA12KOV>H+E/$8!V.6"O-$]]+6L5"\$)))E)5AY MD!%:O/%+]4,-T/+? ;@EP-T5X)4 ;U> 7P+\70%|"3"AVT7L1K@>ECAL<[9" M7%LK-CTPZANTTHM072=CR=57HG R'# >W'3O?Z"[1H/KV^'@V'4O7U W2BZ M>[Q)&-Y>H]'=UV$T[(_1)Q1AD2!,]\6@_[P@2YP"E<(LWH.0G,02RN^'/9"8 ML.)((1_'/71X<(0.$*'H(6$+H1"B;4L5@G;$CDMWKPIWW??!> |RW^'-\/INNIOK<%NEK.WS=.&8+*@F= MHQ%+24Q H)_=B:\E%0G1HJW=&78:L5]| [?MI=U MI=^;N9IG7<BK6OT&MHO@3%=]W:R_U?__5>OU/&WJE/K$5]?)DT*@] 6A7^^ M$4*T=9-_+;V&#<|N-C3:TX9KF@659L%6S1Z8Q*F1Z_A-41'4N/KJB*1L!75 MG58F@")&I^IK&2;]@@5<&ZCO,\;DZT2?L-65+?P#4$L#!!0 ( )** M;%G=<$2LN0(&0& 9 >&PO=V]R:W-H965TLFEJI;4)X:QE$XJ7MD I%4#9-TSZ8Y"!6'3NS#73_?G8"&5O3 M|$OBE[OG>>Y\/G?W0KZH&%#;|*XZCFQUFG'=5488T+4M4B1FYVUD G19BHW MKDHEDBAS2ICK>U[+30CE3M#-UF8RZ[M9I3C3(+:)@F1OP;(Q+[GU3POSCPUN M8FT7W*";D@TN4"_3F30SMT"):(<4<%!XKKG|&N=0=O:9P9?.[5R1AL)"LA M7NQD'/4<^-A&NR97HN|I_Q$$_3XH6"]>P+^X.MYT"X55HD!V>C(*$|_Y/7OQY. M"'S_'0?_X.!GNG.B3.6(:!)TI=B#M-8&$0ZR4#-O(YXR>R@++#B^6\ 5])DY0\)#!%,- M,)0840V/0BDX7Z$FE*D+. /*X3D66T5XI+]N-B(ME1L>| UR0?X|@FYA(KB, M%=SQ"*,__5T37!&A?XQPX%<"+C"]AKIW";]G-V"Y&,YV44%;KW(7#W#K;^# MVP|#L>5:P1Q#I#NR8GA9D:'O<\$8F$K:$QG]*,M+3M4;TR),ZN_3& .TM^DW7_MW940-POB9B7Q,"9R@Q%H_7>5M,HDT2.NHP^!VJ>T%_5Z_5R^E9!WZJD?T2E M.C#*:)LUB=)Z;;WE]6M>NYRX71"W*XE=-=?GV^TWV6]5;

M/6:0+(RHZ,L26\88%3SLRR0@$R'CP5'6&RL_CI4[QRKSK/GEZD(/YMC9NIW, M+ZI=NE!7LV:VKE3YI&;7WWU# O|G$289@FFF40RZY5 '$L@IL5MWUR<5/ZG M0$1&V" 1-3*4 "(2,6(D#5!1P4(X;,%QE(%SE'?L,BN\FI)(EXNTJK/MROO/ M^WVGRK1[?:]6S2I<@QET&H_-(*99@FDFD%L#83D-SLF!,<+> BA!A3H.VBH4!-V94::LX)2>K=V^Y =>GK(/?L_/H||V=1TRW!-5- M8KGU*Z0IA$$$D$/[_G(;Q+Z91T 6A)$Y*0(R0B-,K$ ",AY%\5 B-8D0-XKL MSQ#?+Y]463>1W*[,;, "":I;@NHFL=SZU=!00B92";$Q@?,X)F;Z %D0"G*FMSY811D+!/S(1!.BYX/) ^C2?D'#X925\S(;X&QVI+T6%$11-4-XGEUB^.IA,R M$4^(#0L (T.],(K-* (J2OS83"(DBRD:''+*+FS{ (*H !!G #//MY&9Q257EF#= M))9;OVX:8,A$@B$=@2<6"&%Z"2R)TP(B,)F_3=C"NDB&OIP3JGF&.KF&#"G M;X!K=S=C XKJE]"Z22RW?L$TW]")?$-MU&CF,W-!AU3"FD0!%0VX"4$2DL74 MIP/AU'1#W73SJLX*@8A.]6 MH+I)++= ^T30&T8D81($-&&YN2P,B1LVKDX HYN:E(-!I8)^0:@"B;@ :BN;8 M"^?N;D;'$I5|4-TDEEN_8)I[Z$3RH3;#Q $W8VF+(BN5 ,PP.Y8 0?D#,R;3 MO./.VI=YY8332[3(V=:AN";J;Q'+KUT/C#)N(.\QF"(Q)S9N8.D#4 C_M44R,E5\",L'IH4F1:;!A;J .!TO>&<*:=R>APHM(,IIO$XFOXS8@4H.([JE]"Z22RM?F$TSK"),,,@ MG(D"\YHD)!/4O'29 +(@YKZYAP/((D*C@3L9F68:YF8:5PR;*?+-.,I[N;D?' M%95O4-TDEEN_@)IOV$2^839P@'$%9%!<;1D85UOFBJOF',;F'#NN#P]9GJ6U M\CXH!2<1%6E0W1)4-XGEUJ^-1AHV$6D80")1Y%M)M&64"'O]MF4"6K]M61"> M7GOOWP*NT8:[T>:5)$Z9.]T]C[Z!'!6'4-TDEEN_AAJ'^$0[&(=D,M'IY$YW*^R[=['!V?]_7]@2'CHH]J&X)JIO$D LS@\!6D$_,&]8@KR!@YA8CV&4<#&PQ\L_G'%#SW $S[AS MR.T].I&H!(3]D K'<^E72!,0G$A"W8<3U#=))9;OX":>_A$[N'0W\)8M[=!JL"\?S)Y=:O MF@8@,1& W.U'5P+3+4%UD*EKH>&96VCB$F\EKBF7']IR=CJX)*IFANDDLMWI^)-FKD)B60F@<5F+M1@,:8DQ= $IOG%H^&FOFO\D MA^.GQ|>5V0,\>5F0)\?D.N;@GP>4(NY/ZA+-I^_XR8CVFYRK;5EZN'IBQ_7=C\ M'I7[QZ[LW!3%KGNNR->BKHM-]W*MTJ4J6T'S\X>BJ%_>M!T<'WYS_3]02P.$ M% @ DHIL69-<2|+3 @ Q@@ !D !X;"]W;W)K&ULK59K;]HP%/TK5E9-K;0U3Q+*(-(*5-N'5164[K-)+F#5L3;/0/OO M9SMIQ"-EG<27Q(]ICL^YUX[3WW+Q+%< "KT4E,F!LU*J[+FNS%908'G-2V!Z M91%%@97NBJ4K2P$XMZ""'NH'GQ6Z!"7/2OAU[$&F?KQ4E#!XBJDNNBP,+U%BC? M#AS?>1N8D.5*F5>0E %D_)!Z|L.2_"8)9TC 8N!\]WO#KHFW 4\$ MMG*GC8R3.>?/IO,S'SB>$004,F48L'YM8 B4&B(MXT_-Z31+&N!N^XW]SGK7 M7N98PI#3WR17]X'3=5 ."[RF:L*W/Z#VTS%|&:?2/M&VCO4/:#) ^&M_/QE/T%0TY4T^G%F$104F$68XHP7-"B2(@T>4(M%"947NG8V72$+B^NT 4B##VN^%KJ:-EWE99ER-VLEG!;20C>D3"%\AJ%WA<4 M>$'4 A^>AH\@TW#?PL-]N*N3T60D:#(26+[P';Z#%/3:#%4,43N#.7(@]6>(. M!HX^61+$!IST\R<_)KZUV3L3V9|9|4#$;GF)/9TR7ED*N#V0&9/(G%%HK6+'$ ML5\&#;IC>_Y?7>S:^0XJ!.%21.T)S!J!$8?J\;.+FPM273.DIR);.]QIW'< M.5F2H3WT(!#.-YAE4!W"-0,LF"X489F>;.H75ZWD=<|C[SNT>)!='@3RJUO_O8 MW;EES W_"XLE81)16&AZ[SK1]1+5K5EU%"_MQ3/G2N|HVUSI'PT0)D#/+SA7 M;QUSES6_+NE?4$L#!!0 ( )**;%E%HYKH[_ !<6 9 >&PO=V]R M:W-H965T!#8EBH09,=Y'C"+8@[O);)L_ MFA*2%#).:(88$H M\0^C*MX?*HO)CO<[*1-XZ1"N6>TA_IY%.X-"QU1Y((0[" MRY\#K"%)%$G>QJ\5U"AJ*L/F\8G^1OA+M5+[JB;JRK=%<]Q $M#EC(.["& M^_HW>V*] [TJY3IBG$^9K@K7$&=7BC/KH|A8GP% TY1P5;.YPEF(=@"=KV') MFA0LI:4XN/.%>6AFN9QA6\TI@YG5_+/;)EZ'B3,=3-NS_*Y9L\&XGM6*2EQ' M/^Z-2EW406 (AP>]3BY52B?,*V&VW2PW@!E93=+DL:7 K%9@UJO IB0B MN:1>'2]W.2D:5++61)H X?NK+=*[PTVSIAGDZ8KPG64F5>]S)-(H:(UURF.3IBG M$^9K@K7$L:W'/8GU?Y2M?B^7BJ65YE6TI\KEG%4N73[.C3VAG:O#K|,LCB] M&AR]QFG^'GT6,;#.=/?"+DZW3IJGE>;KHK5E<1YE<5ZH>E5@71+II'E:;;XN M6ENBQ[VTW:L;U%;!M&ZMM=*\BM;:ZHT&_*IG77:#8:73*?4=%A5/OB?2;* M3D<|6G'M-GNJ9!B%X&PO=V|R:W-H965TBYS)B9,I59Z[KHPS+(@\YB4RO:/FHB!* M3T7JRE(@22RHR-W \T9N02ASHK%=NQ/1F&]43AG>"9";HB#B988YKR:.[^P6 M[FF:*;/@1N.2I+A$]5#>"3US6Y:$%L@DY0P$KB?.U#^?#TV\#?A"L9)[8S!* M5IP_F<#KMD0:X/|ZQ7UGM6LN*2)SS M_)$F*ILXIPXDN";;7-WSZAH;/3;!F.?22]&J8T_.'(@W4O&B >L,"LKJ\WEN M?-@#!,,#@* !!+|#1@< 80,(K= Z,ROK@B@2C06O0)AHS68&UAN+UFHH,[>X M5$+O4HU3T6+Z\&E^#=/E\O+S$H[@T>K&!*9;%/H:85IPH>@/8DU_=X&*T%R^ MUY$+LF%QIJ^_+'4$$"E1C5VE"G2.SH)=QB>4QA-X'"+Q@T)50/_P"8PWW+3SL22=L+RBT?.$! MOBO*J,*CA2[V!&Z8(BREJUS?B_%;PM>%CH<;A87\UN5^33[H)CR5SX,6A\&? >S1KC"/2%.89+|\P2Q24=Y7/K)_U M%%Z0" D^%*:*8 0)>9%=VO^=YY7L82MI1V$M\CZ854Y9"]9<&I/,'3>)\G;A6 M$!RTX, ^82&|\%0P.NN#N=:P"16H;N6283B]JFU> [VKX54]LBW5_A]4-S2T1* MF80UPTR_=RA,@-Y?&ULK59=;YLP%/TK%JNF3EH+ =)N68*4A%2MU$Y5;;>':0\.W 2K M8#/:)-U^_6Q#6-J1+-MX2>SK>\[!Q-?#-->./(@60Z"G/]!A9J93%P+9%G$*. MQ2DK@*J3!>,YEFK+E[8H..#$@/+,=AWGS,XQH58P-+);'@Q9*3-"X98C4>8Y MYM\GD+'UR.I9&\$=6:92"^Q@6. E1" ?BENN=G;#DI HG$4S>XC=(+& M0]CF',>,2 (#FUN>&RC\0(;=?P0A>CXZ TZ0H2B^Y25 M-$#&V!7-&$=ER; MG51FW1UF/73#[$P%FM$$DA9\N!_ ?@>5BEH\N!N\C!Q]OQ)&4)PBSWF+7,?U M6_R9'@[WVL+Y/^NS?[;^+!E>TQ2>X?-W-04N:9RJNZ,H5!\@K'NBK<9[6?0- M-Q %CF%DJ2M, %^!%;Q^U3MS/KO6NNRLNR64=DSTKA-Z7P#;NWHQ07A!() M)!?J-DW0%968+LD\@^H[%>C+M=)'5Q)R\;6M0GZ7%>]2+,R2;-81V;,*l9L* M|?_Z8T%XZP)MJTM%>68H|2A?!3W7[P_MU7;^#U$*?U?RSKT72K,_*%5QVUM3 M) > ^-.;;H)B55%9W1R-M7@AC.QA?R">]P;37(@_5BZ)Z /RBKYXC-Y@O"1H M@X4RY9R>*X+Y->*KC62%F6%S)M5$-,M4O8] :P5UOF!,;C::0//."GX"4$L# M!!0 ( )*/%G8E.VEK0(-<' 9 >&PO=V]R:W-H965T>84"OLFKT9#[ML(S-'8<:1V.0YKV|' MD+%=SW*M_<:Y>@+00:QU Q8?;8PA"S31.H:ORI.JY;4P,(2000$ MQ*YB66(!0Y9])XE,>]:UA1)8X4TFYVSW#:IX+C5?S#)A? M&N|&TKQ7@C),LK ML+)S0LLO?]|R< !0/,T KP)X+P'|*P" OAO50@]0/!6AX]E9L>F&R;]]7X3J=[*07)T2A9-A/WH_'B_'=5]2_B}!L/IU, M{\?3NP4ZCT!BDHD+|!D)+")Y? G:!SA"A:$*R3!59=4VI;]'YI+A2&Y1JWBMJ M/HHP*E.!1C2!I $?G<;?G,#*<9OZ?&\?_L]2;B HH5\YQ/R'"HN_P[7"_M*9S_4Q_IL_I1.OSZ+?B&KSW^%:RI3X&A,8Y8#PC1/HV? 5C@0(!*_%)*K/_7/-MIJ7K$$SJVYT'5'@&J6ZF0"^!:L\,,'M^U\:4KX>Y)%[TDV>B>RH|($=6F" M4^SA:!,GD(2N35UPL@4NB= VE#5]JDM)Z3J&4P^,;1BTKKKV|C#?I5/|P*=] M|!$UT+@WKVKFNO,FS|H%/EP-=F1 @4LPV5Y4.M=^LIU#?-]\7^ MP.T,W8;]2$VM0%KAW4^8HQN3>T0#W+PS]02P,$% @ DHIL65D0*|X"|0 #QT !D M !X;"]W;W)K&ULQ5EK;^(X%/TK5F8TZD@M>3_H M %(](6&E5]AL=SZ[B8&H2I!!,2G>]VB_@./><>V]RJ2],URB#MX0W*^9TE)AED_)*L5+HA",8E*$M50],<_M-8-)KHP&9=^?-G/ KM6&)DPSE-,$Y(&@Y5.[TVYE> DJ+/Q*THP=M4*3R@0%K<3&+AXI6 M1(12%+&" O*_-W2/TK1@XG\69,JC<\"">-C>L1_+YDR+Y"B>YS\3&*V'B]> M F*TA-N4/>%=B,J$[((OPBDM?\&NMM44$&TIPUD-YA%D25[!PU_U@S& @TF2;AF*@0)GN0K"N:(@,4;$@2N)HC!)*??.>|Y M,0%77[^#KT %M+A+09*#YSQA])HW\O;O:]REG)$.5,;,#+IRK41WBN K1.:.B M"1YPSM84^'F,8@$^[,;W;_]?US-,S/VSVQL=!{NT*8'3.T:&)IA">*Y[X;_MMLT[X9-N^_,D'*Z?A?N7!V*X-/+@Q?!@\N#%\'#?_?D9_|X]R,AF,W'8Y9| MYAF^QVV&%28W(1476$M,@@%$&[!D9HJ/+1BB+RA131MR^Z_TQ24HFV40F MF2^3;"|J+)!)%LHDFTDB.Q*MU8C6ZF(?/?(9U%*&*2<-21{A# '(&$E>M@R^_MI @P#.Y32"FXNZX;XWWCOAP2[O8$|*$[>EWC-$9$6-2K*)PRBF+*]3;Z,76W M[PW4MT-A"|PLVS+U8[/)J9EK|[;VBZ)BZ ;],DMI,_^LLE7S,#O 1QL4[AJV9 4,0E"4L0 M%99$5V9)E$DVD4GFRR2;RB0+9)*%,LEFDLB.A.PU0O8Z2^*BF$L!O"GV?V@Y MR^(^^*0L*M,>Y43KHXKHG7QB[5+8&<%GU2]3S/\P|JE,=X%,LO##V&>G%H;K M.)ZKBVM?OY%,_|\>1?N7CJ*=D7Q6.C+)?%$*PE%4IM=]EDH2$$\BIX:VIH M>YYW1DFZ|KX']'5]R9\0)"P"P0:12F[@YQ?/T/4?O39T$H&8GNPN2F48A#Q @>]B.TGI.> [!8G<=GE2B5S1>EH/=TJR5$J4X#J6RA. 6K]2W-!&9;SW#/[/!@ M)UK_?U08UYO8E^A0OTR'G9E\6HE0 M/3@$#_M)*N$3^A2M.2NM)[+BS>I3M^[*X8WY=',"V8.9V5SC2"7<6'[R\Q9ON+PD%S M!CKZ&U!+ P04 " "2BFQ9:IM5(+(" #U!P &0 'AL+W=O)[0S2D33C2N=$L5C65I.!.P M5$27>4[5KQEP>9@X?>>H6+%=9JS"C<8%W<$;S)=BJ5!R6Y:4Y2 TDX(HV$Z< M;7\4M;C*X^!/|L1&LI'RS@K7Z<3Q|(& 0V(L \5E#W/@W!+A,7XVG$|K MT@)/|T?VSU7L&,N&:IA+_HVE)ILX'QV2PI:6W*S$X0O}>.;6+Y%<5U]R|&V' M%PY)2FUDWH#Q!#D3]4KOFSR<)"G&^ W /\Q('P"$#2 X+D>P@80/M?#H %4 MH;MUf%7B%M30:*SD@2AKC6QV4V6_0F.^F+#W9&T4_F6(.U$\?=U>WZNR3)> MD? 75=!63|^26*D5M _6?\!J0&RE,IDDL4D@I\(OS^(LS>!'W;< M9_Y\>-_5SO]YC_9^X-D!.V="":J^X]D]095@8J?)%A19VW*3H]..-@I?]8^N M8M=T83>=[?0C7=$)@ZV,@UJ#T[T^E5_Z'W]RO1+DBU>DBQ^(;('-0G;FH3G MV*.E-" ,HVPD.L^QPS;%.X37N(;(%LE;T/V&95/6\]MP&ULO5EK<|HX M%/TK&F[GIYW9QI;,,PO,4)),.Y-T,M'DGP5Z_M\8?Q 9 HI]1&(NALY%R> ^ZZ8K&!B(HSMH58?;-B/*)2 M[?*U*[8%['C6@0.Z-!=NR6CP8LD6$0PRU'(HDBRA_0FP7HCTP/N:+ "E:YB!O-O>(M6"BR_VA?Q'H.6B1"LJA(M5@RB(,X_Z<^B$;4$W#J00(H$\KL)?J'@9X7FS+*R+JBDHP%G>\33:(66;F2] MR;)5-4&O0LBF?^C+D0D&5JE3=AE32AZHZYR>=Y4;H[?.L9/ M;]ASL:4+&#K]CA3 =^"_ OP#=[R_FXJW!*;UPB|.X9O01Y?1-F2/.9UHO.8 M^=:>\F53V3E6)\-*RN[$?;;N#MP=_5Z7D81TNJZZ]\.U+BV2]XMX]ANX-/2O-78$';??%S=7#N/?\%GP9A?M^.MNL,_.+U>R;MGY"T+?*X*E^ V K1]&&:!,226#:1S;'Z-1K>F==ZQO65((UF MOZ39-]*\AAY$'#=Q,B8>>PE9 M-Q%ZE^-X;ZUAQ DO=L(6FMZ-F@+!%+2O MZO>{]^S*-(;H)"OK@PY* (8:L.O!:.WI/*@V"S"3E5R K8MFF$IA"=;F5# ML-F'_"<%PU;MARTTO1.5 <%F!W*RBN&7[))QAK"7M$Q7-D0;-3W0B)((SNK M-L.6FEYG931P|ZU%PFAECFZ')32|'95_P68#\'|_T4D MK'H=6VCZ3_;*[!"C>SA9) I8TPB-(3K=RHP0_'8B08Q&Y^CU!4MH>B=]BRU&@M]W"Z2!2XQLF90G2^E1LA9C>2"X/?R,B8>?1<++*I=58VAIAMC(55,*M>QA:: MWHH^RQ"SESE.&$B#,VE8'FL(_Z^%D5UR'F5963 M-:+[6TMB36'&-3%2V1+2>T.Y,%J>HV=H"4WO1.5]B'GIYG2Y+_Z@]X8DO-U M;V|@M=?-Y2O@UB@$%8JQSOK]NGS_(U2OB/9-GLLV=2LBC;W != D\#U/IWRO-_H74$L#!!0 ( )**;%G!RL)MI00 -42 9 >&PO M=V]R:W-H965T1% 9DF"Q<\)B?EVZ$#G_<&?^U G7),X[A__8Y^GP>O@UEB2:8|_IV&*AHZ/0>$ M9(6S6,WY]BO9!=0V> &/9?X+MCM;UP%!)A5/=LZ:04)9\8]_[(38<[X=@>T M/K##S-QHO7^>QI]OQM :[!/:8";'"<$9 0+#-!0I!/79)0=G:.MJ$Y> QVO%-W+ M\;Q3HAMIWXRT5^"1XB6-J:)$@]<}GE>ESA.C\Q5X97PIB=C@94S TLS96PX M"[0WSK?$'X]Z'/"@2"+_M(E>D/+MI$R^N)4I#L6OT0G!C$27^OE-Z*-'LB$Q@$!Q$.>7R!9N@=*),4PVYXS<06NS'T.3Q0&Q=DFL M?08Q5!&#-F(%1KN!6)%.;%.2:QS!C'/QJ.SCYR:+ [8=$LV348VLR2-^4]= M#!08KP4AQ=46B!!&L!"KH\OV0F '8??*L'O_P:,_E.8!5K+)5E3QHOF? 52(BBWK]/^T3)&J-^M M+W.+5.OK0_N"AVY59MU&LG=4*D&7F9DD>T5TCP: ^1M#OU.C9S"""O1/\|MH MV.AO&F&VJ9NK\JZ.Z4)C\?O>FZW3M-B!GV_78(FJFBB\'>-.-!? 7)Z':._FF?>.L6F[8)?3.-(OT@2FK$N,FB16^^6 V<2B;2#B^/AF,IR{9OOF$LB%< MQPL0TU@|D $XG&R!.YNLX^+8A*3BD]?8?KKR.&BS;)F9YZW[W+?/EC1OB&X MHS%?IV :+\A"$W]ECO>@ < 19!6,P3?&+]$1\8$D78#%(T-S4#& *,/S]_""=$XW,09?GP4.N.4D2O_6\>/;Y,<26(F?7L%/SY@F#\$] M#I,;' M2GF+Z(O'Q2TCV#.V9.\-:@>Z!AQFPG!6V8I?K>2-G>]@W;:&B3*G) M_:+)?4N9+5[>\7$0;2)=^XVUU\U#2V E0@8%(8.V"81=[X? 4M^&1=^&%L6 7ZO$8*RE|F!; BL1XKG*N;AM MR"&OU1)%MM#*'!VX.Z\I2;R#?.9J4COO)RE@H$MNY Z/ M13#0* 5524"9.L_LH4Z30+43,E=;>W@MH95)4N|0&|8B :MVT19:>=+E&^45H M|%JG2"!'/I9 KWZB:4_]%PD|+4B!ZLFTA9.F2-E(%YM?$4.?2UPL/'\M!7\X;5LA! MR3MH-G>3K9"#2'RU#3.)O'V\GH!H$_(@">OO"Y@KK#VT3:P*0N4@X7DKZ6_5 M0-I'"W.D#"0TKR^>DOY#C>]W?|!&39@_1,P?,IN_TR1BMD[FJFOOHC6Q8HB4 MTT1>&V)!5NVE+,0R1\I>(O,ZY EB,2/7Y@%J5UK[%=\;ZG:!3V6P.3Y=+M;4R M5UV;@B96%I%RH|B5?6=DU7I.0BMSI.PG:FSOV8Q>7BX5WR-(F4=D-H\S MLB6GQ2(&5B.1K\1G"B<5/@'55\?Y#\+EO934%(EB+4|0Z$AV/|L]G[&TZ3[*CS M"^6<1MGEFN %8;* >+^DE+_=R]*$_+C? P%02P.$% @ DHIL65M|MCF. M P A1 !D !X,"]W;W)K&ULQ5A=;!LV%/TK MA#H4+,!97Y9LI[8)TI0#TD0QS$GV,/2!D:IMH9^HDI3=_OM=4]HJ!U*V9 +Z M8HGD/8<\1_RX[']^&>Q!9#D;YID8F9LI)*%*4\[_GD+#|S+"-]Q7W M%68K58493'.Z@27(Q_R.8\FL659Q*IF(648XK&?&W#X+;4"=* MRC-CGU5AL9H9EAH1)!!)14'QL8,+2!+%A./X4I$:=9*V'S_SGZEQ:.89RK@ M@B5_Q2NYG1EC@ZQ@38M$WK/]1Z@$>8HO8HG0OV1?QOH8'!5"LK0"XPC2."N? M|&ME1 -@^R< 3@5P?@@8,3P#<"N# ^UQZ&%%"HG2FE:!]"*FDPY6Q/N(&-O6B MS=1HE!|GZKLO)/|Y??;^ZDIL7-%84951^=E1\Z|C:I:0#XAK_4XV@\0;/X2P&"_'V-/&0A(16?VBPL.QVV=ZJV@#.1 MTPAF!JYQ 7P'1O#VC>U;'HI,I9.L{GLP&RW-MOM8@\>F*0)+N9GV>99B24U M5NURN\";3"8CS[*LJ;EK&G(<.7)4V%%DV#F>5ZH=UFJ'G6KGN1?DBD9Q$LMO M;7HIT2^=(WV2A3V1';CFU:YYOV)!>GV:W2=9V!/9@=E^;,,;?.47/&4=$%G&T$ MP51"2+07"VW^E3Q>8\GJO"C_-2+L'LKE8YJI:-.I7AR(|%Q<>S,^%4MQW*?9?9*%/9$=F#VIS9YT3E *8#0E!59Z^8"7ZI M:7V2A9.GPWA\!=!(o?,&);/U):JJ.3128!1R }Y[^8O5*<=="0"N\L;$'<E> MZE*O;&'%9KO-#7)@C=R1=*YI14'?=QSKH/ 4839=7ZDKZ~5 34C M0UWA'STV/W#IC-@M!#$S6UH*46C+^R\F.6S$A@/?70ZHS6TDI-5;-3;9'6 MT8@[MN.Z_B"+-=%UGJB8%|>P!XTGI5S\A;@(6<)"Z43.$\!22+P_/J1[' M02]P83# M?-GJ#7 O}]P&!9ID6#9@P"GI0G\BX=*O@'C*B'UCX>,A0$]N20IR(.(A@,]"?L;!7]??5D]X?'KJFT M?'U61_<")+R?Y3:M6;[.NTCH?6U=_X+]0:\(BRF M$:_;<+6W+ {$S^9+T@V#&SY4CH,>$5:I2[.L3^[HZ\X9:=U04,WX>+.9177LL MM/|K8&?;R\|SF)%V$_#J=\&1T/K;NWT'TN\+?]F8?X+IUJE*M;^062LS!$Z ME%^?/F+V&& <<)&0CH:0+3R[QK/Z@4Y\(FE??!ZHS#2M#K<$1X25 ?+^AE+Q M"0 &0 'AL+W=O M':0\F,<1J$]>\ ]U^_6PG9)"ZJ.KZ K9SSOE\/M^^X9;0!Y8BQ,%3GA5L M9*268ZEA68. <2%$0[5V"T- MAZ3B&2[0+06LRG-(?T]01K8CPS9V W=XG7(Y8(,#$]H1'/[\I:*GMF])#A' M!<.D !2M1L,8'LP"B5>]QAMV5X;2"=+0AYDYULR,BPY(92AF$L%*/XV:(JR M3 J):3PVFD8:4A+WVSOU+\JH\+*$#$U)I@,G//!T9?0.D. 6KC- ^1[5?4 ^/6 AE M7DPRIG!:ML/V7-/$%>,D:\AB!CDNZG_XU.1ACR\T] 2G(3A=@<O^P6T(IFLC M> W!>VTORHZV;M724N@AR&0TJV@$JT4),-E7W%%OG"A=PG M7"]FUPLPGL]GBSDX!U-2<%1P,,X)Y?@/5,MY&B$. <<;.:.!^'H'3DS-P G ! M%BFI&*P2-C2YF(W4-,,F\J2. [+P0V057(E3*P*Q(4*+A1\?YET?XILA"FPIG MEX]W/T@V2X[;YPE9J[@MZ8,7%)-MW2&.*OD'5,/=\<5[A_7]:T-^,1]_O>1W?.I#O=WP_!SF>9U!V?&M03L.IZWT'K>_@ MJ.\%X3 #L<;]SG+D//6.ZP0=S$J[MM&UJ.Z#Y I\@|9)Y<\OI\2$,3CVBT/F>LD M,N8QC"G9@PFS,&$N9@P#/O(F(%$J6=OOLZC_@_8&?Q)1]DPN,27-0.6Y'JHR@-M1)P>,:]$HF' 2"VK"FSM!;8:!9Y3O8#R);GZ=*TW[Y-H*?1=/#TG-VRU8HG\ M2.YT5!:F>WN:Z"MK!DOB/D*P3:BTCQ4FH|%JZ;/O@QH-MOQE[X0P|Y5(L[G =OK&${4NB4IS"MKA$ U?;B3<&J/!*

*M\6[CV.C['V\G?T39T-S7#9CT?+<:!^\OXY!K+)/$R0)T@DJ?W]8 MGBT_?YAD+_U?G)^:%XY9<|XU+[S\XX8]/O_6XA,5Z=Z51+#4H8SSODYZD7^^*

MD!\HOLG>GM|SI7B<_5P###4&D!OKZDG/U?)-&#\B&?\+4$L#!!0 (-)**M;%FGV_/('0< $)' 9 >&PO=V]R:W-H965TGT,4X^IVLA)/FZ":/TK++>6)X'X>M-G[HF*

PIF[X$/5FI_F^ZV1V&N]D&$3B M.B'L;K/AR;=W(HP?SWI6[VG'3;!.;RVQ"?W;ZY2NQ$/+3]CI16_V*X@<;$;5!

M')%$W)_US[VWS'&R@+5%GX%X3/=>D^Q0[N+<$ MS&489B0<E\M%?UF0?NOWZBT_S@U<'<\53,X_"OP)?KL]ZT1WQQSW>AO(D?

MWXOR@$89;QF':?Z7/!9MQ\,>6>Y2&6_*8#6"31 5__G7\D3L!5@O!=AE@/T\ M8/1"@%,&.(<&#,N X:%#&I4!HT,#QF7_^-" 21DPR9-5G-T\-2Z7?':.Q()D

*MR5HK6O8BS\V\>K3(21)D4%S)1[P8]3L[.YW]\NEA+ M8ONU*R0/PO07\H9\6KCD]:M?R"L21.1V'>]2'OGI:5^J062H_K+L<%YT:+_0*

*MH4.NXTBN4^)"O0U:XEUS_(DAQH\MJ9>&<;@>?;Y)4D$U!f;3=CSF M\(78'A-G\&*X^[_"Q_MB4:"7.1_\)HT@8 \$TN0PKN0Q-J-D-JX.8W"4QJY<|-ME4&T(F&P5&52M,U+*

*JXRPKE!!PEPDS"M@XQR678@\S.S19&"?G/8?!E6 [).! M8)H*11*1D857"?JNBR1WXBJ1T2HJ6.KKI3D$8F$;%.!$=95/4B8BX1Y!6RT*

*MKX+I8#A\)H)14RO3\=C26S'0P+3LC[OLCHW9_?WV_>T;>DF^$S=(EZKR!|%. M^.1*19QG%2+-TZ[>V\:IVA_?D|MO9,%#T99[8U==V(BVT%VE!S4@HS872/"B-0FD,1=-*

E4UN2EMF3+&3#]V0C$QZEO%C5LTV" M97N1F3:O_=J^:T+|1BC-@}(HE,90-%T4M3EIF=W)^25K33K4:(327"C-@}(H ME,90-

*'UE4^TVVFBWT8:ZC5"_"Z5Y4]#\TAB*tLNF=AMML|O8<6%-2=/]BL,P M%^,F3CN+ K(9,>5HO0FAD2E.HFBZ&VK>TS;ZE]B_D.IF-'T52_-#%(RFBB+=+ 6I>*

*M0FDNE.9!:11*8RB;KIC:#+>71RSAM]",*J,E0F@>E42B-H6BZ;&]U38|K\T7 M%ME-%[3HH]|("P%]{D*I5$HC:%HNA1]$14VFZAESX1Q* M)A'|7>Z@$Q MY_EC4?*

IU\^+1,I<\60512D)QKT('QQ-UL9$4#VPI-F2\S9\7 M.)YE1#F-C(4@^'ND'RGG%@EY?-^#.J5/:WC:/]#_D0>/P:R(IA\E_\IBLQTX

*MEP[$=$TR;N|D)C/=:|2>)'D)O_"KEC;;3L09=K(9&^,#|(FBC)KV@MQ8M\L MO6 0I_"EES;"3:BY-9)CPN!"PBB<96A@8M\|W-^,O MT]D,AO,QW"P_3^Y@.E\,YY^FH]D$AHO%9+F]SG2A&K'YR/]2&,ZPLX R;@ MFG&.ZNJ^;Y"-Q72CO>=1X3EXP7,/KJ4P6PT3$=/XN;V+492A!(=01D$MX(*F M#6AZ[R#P@A;<+|\9P?*

*G:!6JD'3&YF:%+CHUG*U]2N=$HB.G#P+&F}'JD3OGWC=[P/-21,)>PIC@_AGZS[SY64&F75-JU5.Y(S"2,E'1Q M1+1A8E/EMQ;C)\7JE P[KI.CG=] LEN2I/I:CA:-*MK=']*

*[3RY+,.92V9:9(2 MIO!F-L05!@8-FS%*0RUID;_PR&\|KG +'L_PRLCAO)4\2S&'}> MKY;6\@<8,XMD13%*$-%2A:#8J;Y3:Q%_,@WUP"_3^Y@.E\,YY^FH]D$AHO%9+F]SG2A&K'YR/]2&,ZPLX R;@ MFG&.ZNJ^;Y"-Q72CO>=1X3EXP7,/KJ4P6PT3$=/XN;V+492A!(=01D$MX(*F M#6AZ[R#P@A;<+|\9P?*

*MWOFS).TU_'^E@WOR*B=4;?+:0T,D,V&*![H<+>N;8?&[Y<7Q=$U411F-'"Z M1E.O8;L)5=0;1PAH# !Z" &0 'AL+W=O>D"X5EE4#P);$=W_,\=S[?9;!3^JM)$2U\SX0T0R^U-C_W?*

*1.GF#%SIG*4 M|&6M=,8L3?7&-[E&EA1&F?##(.CX&>/2BP,%VK6.!FIK!9=XK<%LLXSINS$* MM1MZ#>]^8<$WJ74+?C3(V0:7;#_DUYIF?H62\ REX4J"OO70&S?.QXW &10[*

*M/G+MWB!(5P2*3XCQ0Y4]SB=X>'X'OUU MX3PYLV(&)TI\XHE-AUI/@P37,"OL0NW>XMZAML.+E3#%$%$W:IO8$\=98E>V- M24'&9?EFW_>!.# (PT<,PKL:0.@NB0J54V99--*

-[}!KM)C0W%PMK$DC"[?S,;S"Q@MEQ3-$R+LP) M(2U8PM6O9D\=[$YJMH;)Q Q\2WXY=7Z\|V%<^A ^XD,?WBMI4P,7,L'D5WN?:MXE$%);P/RC@\"KC$_ R:P4L(@[%'Y93>/"TY*

*ANLPIVL\!M/H({WUK+KG% MTSGE8@(S:2FN?"401L:@-?!YH80 2K@=T\F7NEB4%*UZ"G>)STW.8AQZ=$L-*

MZEOTHF=/&IW@U1$'6I4#K6/HT8R.G6NZE!;8&ECB*B#]%)4:GP'!5X38Z;?:[M03#P;nXVQ5W^CRCW/KG]"(\; F5(.I6LSO_T\Y_<*|;.=]&M@=E3%*$N[]=&U&|1Y0AF&[MG]!?\?

7_02KW'Q"?-AJ]5C^L)V\$/\MN\ =11X)C,5NAKJI.,14,'ERLL-T- MPOYO8OR#=I AN>:.GH%8;.4M.T.U6C764=E.?FXON_)B@R7!@2NR30XZU(H M=-GHRHE5>=%<5LI2]RJ&?TU*

*+PM(]#(=I$Y.0:?SL-H' P.L)G$V=]"5]L>O M'6A,9Q(WS=0OY$+.Q>>><^(N/>QN>/8H5I1(\Q5$B^MY*RO34]\5L16,B#GE**

M$_7/@FHR6_HBS2B9%T)QY*,@Z/HQ88DWZ!7W|K)!C^9NO)++7,6TT0PGH",+OK>$)Z> MA5@+%$\\,+H1>^= #V?:, ^&,W[7J]HA&=2:V"],..GM,HTIJ4'__NE'JE M32VX?*

*_ZB_7,@>#68*1'TG{=?:Z\VP/-US7@DBE^P MV3T;>&"6\GCG;#&(,)DB>=H'8$X!AC0#:";#"[ZVAPLL+(LF@E_$-R/33*

*M2IL^*89:2"OG6**S,I&9^I_E<@Q&-_?#FZO1 MV?4E&$XFE_<3<`NA60[!#]:? $^$Y.:!Q+E%/QO025AD?A3/:3O%,\ ]-J-D MQF,*AFF:<3);\7RI?-46_=G.K[.M7ZC&KPE-*

#P$,/@$4H//"UN*^&6(X3E>-$ MA;ZP1M\%$S.>)Q,B:3@/W68,P[.E':?S&5Y95/EIUZA?F5*1D1ON>>B,$ MS=;4&_S^&^P&?UD\QJ7'N-":.SP>):JX6,(D/;A6A3M7,94D6;)II.(J!)4"*

*M_'W#3.(TEC\4^4^=N! ^6+H?6@/^E1*19U2]P!*P),UEE8-,%'"K0T\@ZT%P_M'(.SU!7E.Z4(COORO7![ )A5<,K)R)R"&Q+J?$>E]+L*EO&JELZW'6>2$I+E*

M|X]^/=5'E:F&U9D^+BT?6RV/Z9HF:A;Z4G)RM#?2V"GXU4\-`2'05A=!"'/8? #RJ#+1-&"WU#:,. MAE(0N2X$Z);T% +6JG2L!)P927 ->4@J$.M&/'6@KDZ5TS@MU4VT@:BL&.

*M\UIP035HL ;MV&E8"]TJ,@2UI6"H!.U8:E8*S68%JZ6V<324@\?.*\$%WJ#A M&[3RIV$EG%3S(;CY2D &3\B.IWN:J;43B5[50N-%@%5WR] A S<$72C9*_T_%S\FL6*

\@0"=F)5)/\1B^^777;R!F:H=!YIEU -#!F((?M: MK%GN.)6YAW6Y-P1";Q"(2&5=3??9(Y5@LB+93U^&E0ZY6$%5AR0RYTY#$M+HB% M#+&0?6'6+,W'E>2O6O0B0OQOT!FUL6=^2O}(?

*0%VLH;"'"% ^<-'Q>HP@95V+X. M:Y3UG8X?LH|KYGEL.(/MF+E-;48TQ,%=QA=;ZOPO6=*Z(6 WUS:8> ^T_]_T_ M%_3"AE[X-U] N+/('&,";SW]LR(/MY'FS'-ZY&K2;:QM,0S+LO$>(75 -*

&ZKA M#V@3XLH^85TQ&!A-QJ%_)E$\AGYQ'1^W]Z,IB2*8N8]@:.^ .<| M42|\KD+Z331>%=BMM8VE 5WHO$D8NF!;,:-@6?D"3<>CLU<,/WX9^GL;GWH3*

M>3O%"Q#1A9()#H-4<+;=E!U>2)X6>Z%3+B6/B],55:G.[-|_P7G\N5":Z^6 MN^.#_P%02P,$% @ DHIL6;!B.U'N @_& @ !D

!X,"]W;W)K&ULK59A;]HP$/TKIZR:6FEM0J"A=!")0MM[7N!FA#(G[-JS6QV^4JE ME.&M +G,B)^76#*-SVGX;P>%-V%EHLR!&W9SLL0(U7U^=_3.+5EBFB&3E#,0*

MN.@Y_<;YH&WLK<$#Q8W<68.)Y(GS9[,9Q3W',X(PQ;DR#$1?UCC -#5$6L;/ M+:=3NC3 W74K^S<;NX[EB4@<\/21QBKI.6<.Q+@@\U3=\?

?"45S[9@K2"CK+B2EVT>=@";IQK@;P'^>T"P!|#< IHVT$*9#6M(M% F[(Cl &&O-9A8V-Q:MHZ',5#%20M^E<&2]"]^ET^#@:GZ$_&<)T=GUY!Z/) MK#^Y&EV,+Z$?19>S"

*(XA*HH,? &#A+ E2A@Q_5-Z39]2A+Z4]"0<#E$1FLHC MC9D|P0AS 2)$28D0WUV'PWA\. (#H RF"5\)0F+9==5.A0CR)UO95\4LOT] MLCMPPYE*)%RR&.,*_*

*>W_!K'%R=PS*1_FLB+_Q:Q@CS$VAZ7\#W_%:5H'KX M$.<:WK#P9HV<9EG7IN5K[N$;Z,_6E%&%QV/|GL05M?H^UA@8*Y;)6Y:-6OAU>"2PG*/H=, M/X=5P18,@64PG6\=-*

CM!Q^NZZ|TH_F;U1MYI>^T5MXHRPD5NC.JRA>A) N M^#SN>&>==\H^6NU1%92J@EI5_3BFIM%6:@IJO!5Z:1G_L=[M4G]!5OI$#[_Z M:K<_UM$+1O,:[&"]L*JKM{C3?*

#,72SB0<{YBJNC#Y6BVI)OJVVIM_S(N9>4/$ MDC(^2XTU#MIZPR+8@X5&\5SVJ?N-#P2X3/;I1& -]?\&Y>MT8!^7'0/@; M4$L#!!0 (-)**,%D"%/KWBPD(-<{ 9 >&PO=V]R:W-H965T>%>[)<2;U@Q\"+V$*]&XXVIF-RPIR8$*PBCBL!A97[J# M<:3C3P7@U@#WK0^0!GCC&:*7,V)I@B>,A9QO$=;1B MTP.3&X-6;@C5;W$JN=HE"B?CZQ^W7SNSR_L:-*

+F\F$.FJHZ2]?C=ZH6P_+.P&;B]HEQ8TTH'*#TJ9 ">/HEDD0Z*_NFJB:M"D]2/6_I7XD MLAW78>,Z?&=?A|>T>B2R':M18S5Z1^U%;^OJ_;#6KK:WKAU]Y=]@KAI6H P6 M"NB76-5A)"G,3S9E4]YH9KM27!W =H/873)5B/=&76_;K$ +J&# M:!!0 (-)**:%F[F8[N3PH +9] 9 >&PO=V]R:W-H965TV)%$28 DNDO!:$V[^UFQZ5@86_)*

*M="Z+_OBE+K9,F6'L|LP4;&LY?)^7E'Q"4CP6SY_3[*J\02DC+ZMEDE]T%HRM MS|K=?+]@]RC_E*YIPG\R3[-5Q/AA]MC-UQF-9F70:MG5>[UA=Q7%2>?RO'SO M+KL\3S=L&2?*

*T+B/Y9K6*LM=KNDR?+SI:9_O&E_AQP8HWNI?GZ^B1WE/V;7V7 M\:/NCC*+5S3)XS0A&9U?=*ZTL| 8% %EB7_']#G?>TV*ICRDZ5_%@3>[Z/2* M&M$EG;("$?'_GN@-72X+$J_'?*

VMH9Y>S"-Q_O.7;9>-Y8QZBG-ZDR__$,I.X MZ(P[9&;GT6;)OJ3+JT;5%9PFB[S\E_R7)4=CCIDNLE9NJ]#>0O6<5+![W4 M)V(O0-?*"-#K +T5P#+ XPZP#@V0[\.Z!\;,*@#!L<&#.N*

X;$!HSI@=&S MN X8'QLPJ0.FOP9HO>V5ZQT=LKO81U]M;7NYM?)Z=ZL/5OFI-",679YGZ3)-MBO<5[PH/IE/\PQDFAPGN6\9_&/(Y=AG]^=G[_:GVY):9U_97\3CY'6185*

MRLC)!Y.R%[FOY%?2)R0KXMTDT?)+|+#_O,IZYB.].ZRPW51;]C2P:N4T3MLB) ME%]1'"N=6FR2HS"V&G,,;9;O&]##. M\8TR%!CW^-JH,|[F%/N81@5]C$FG1S4]/ +3&Y8878X15&'L?*

ID8)=) MI%[757Q^E'^,,,|R=32E%QT^I,A1]D0[E[_^2QOV_I!I"PDSD3 +",:1, <) M\:BFX\31GE]1N@+'^KG5"9C99I398R$F4B8A8392)B#A+E(F%?!AB6LF (^ M76K&I'_>?=]?IZ10?

*VB(A0)DM4(03)#=8">[@5)V#!\,\]'T,LUSR@?3?.Y) M7Q@7WR;.%WQ"RT@ZYQ/'!R93FI)]M*0,'-P< V-*

_D@7KZ&%S&@C8/12&OIXK"4;@R&+5T@ZQ6"8((NACM=#)6ZN=>)G&;D<\KX M9/-],1@=5PD>S*1]) M1H^T&$S&>;ZA9)W%4^GL38DZ5.KCPX%-*

*KS62,I$)+23,1L(<),Q%PCPDS$?"" M-B0L!,$$!4YV"!#%AM;YMD$:/D0Y23B*PK5*%(0)IQOLYE-O M9(P&+24BLUI(F5.4B8BX1Y2)B/A 5(6 B'"'4K4>LV:9N^?N<^ISG.J2J$T*

*MLZ;MW\'HMWM>"YK2AM(<20,&[0:XT)2>)*5V<-)\6:F#F@70FH4HFJB8/1> M]HYB'AA71,ZR37E'DL[GM/3'-#(YLE!3)SI9,DB:6=,TO=5/CO7)_I^VAI!U*

ML$TYZT6C50MBTY6BNXU>XM5F1.)5NFE6 M 4A&UYMLNHARWD|%&[9([_A_QF-4G72DP6(d)E0 MF@6EV5", Z6Y4)H'|?E06E#3]OO>$>]I6YUO*'"FF"\5$238&%DVY_GYY];84*

MI5#VEF@-[-*LZ T&TI5H#2WIKW]R:HU]+6K0&D!E:,B:*(B&\N*]IYGI=3A MC*[6I6V!O*OY<3L$C1[E\S:H005*.YO.1<WM&_46/)28[&479=J#:+&XY:5*

*MPH&VP'TCZT1K:P29U8?2 B@M1-%$C33^$NWO,YBHT2=+!6HQT20>DX.)N"4I M-3]8U-NR4I-V*0=:.?U>24S^HF0?-Z4-I 906HFBB3!JB.,VFUPUDZEF8%?/ MOJ32@'I.H#032K-*

]VOXJGF34;4.3.E":"Z5Y4)H/I0506HBBB9IL?"6;(V:M47U!#")1F:H?^$LETW*]+ "2/%B41?4+\'E.9" M:9[DA$C.FP]-&D!I(8HF"]?QA"6THS8'27"C-_M>__4^M"$P?L)0U1"43;-

*I4176TKVOIK3=&2\NZ/+^#%^6%(23:?%"H34S%6S MQ67@\;#=IT&=(U":!:794)H#I;E0F@>E^5!;.*6%*)]HS\9@HA]A,&$T6TGU-MIXX=D%<:9=*

(HJDC3I8DDF9!:3;4YD!!+I3F06D^E!9 ;2&^)FJR,;3H:D,+ M$/S(C=%9XO=*L)3/!-DFX_,^HM_JZ=&Y'2Z*;]BD[SUP(AW4DPT,HM>Y=*% MFEB@-M*LZ$T!TISH30/2O.AM

!"U$T4;]-R497FVR^T*=T^52,<>N%D^V2 M"?E.3EY24>18)=>[:.49D-I#I3F0FD>E.9#:0&4%[}HHJX[HX[^LT^ MT;$Y'2C-A-(L*.V&TAPHS872/"C-A|("*"U$T42Q-J8?*

76WZ02VI')I(I$LJ M4,-U ^CO\3D;C=S+Z/SMA15I);J T M$T]SH#0;2G.@-!=\Z T'TH+H+0011/%VABA#+5+"35A/7P0S>&7@6_4=3E9 MJ5#?$Y1F'W4^\&A.%TKSH#0?*

2@N@M!!%9&W$M=LJ>46SQW(I)R4#OQJH|/= MN|M-QJ_*K99;I)O:F:M)WO>T,[_:0KS!5SN:WT;98_&&PO=V]R:W-H965TH0G$\LZ2 ML@@+V64KG2<,\"

(51:%N&8:K1YC$FC=,KTV8-Z0:$9(8)@SQ311A]CB&D.Y&-MFJD!7;@EJ[50%W1OF_53$'<)1,F>WKALB 1Q)S0&#%8CK1/YIEO6DJ0COA! M8_=+;:12F5-ZKSJ7BY%FJ(@@A$

*H"RS_MG .8:B<9!R_9G,'_XI^%/LA#KD=;7T *6>!.*6[K["GE"CO(+:,C37J3+OQH:"C9;ZR^GL\^W5\C_/)ZA4W2Q$1L&Z(K$)-I$ M:,)(') $AVB"'^7S%AP=^R P"?*

*F)"TW!=`QT0DZ0B1&LS7=KOS-=XV,=FS;_),, M*MSL@IO=Q.[-J) OV@+FHHY9IG53K=K.MIXSL=F?ZAORS1>]#NN9KM5V5]U]\A MQDC^,<]ND6>W,<\IQ(0R=$T%:TR:U:,*

*[\ELPHWM^#F-KYZE[$ Z2H0PP+0,>8(HP18(?VDS]^C6Z'4FS3 MS,_,3+NTT(V.T;-[3K'2*X1Z!:%>(Z&;0- YL%/Y38%(-E[|)(TS&Z<|_U}: M4>-*

*$A^;;DEF%2;[@TF]D(A$X=0CZ>Q$T^AZ^H'6S"H)|@6"P#X%;AV"P%T&C M[Z$(6C*K(#"_Y\.BL0]"K_9P9^RET.Q)*(:VW^H<2H=FJ]]4-7R%V8K$ M'(6PE/9&IRR*

*>F!LC2RI/>WE'57%%F>_]_M 5!+ P04_" "?BFQ94AUE<34# !A"P &:0 'AL+W=O0=K(9_5'$"3355R-?3F6B^N M2%\5-R!J -$AH/,*6XX >5LS=!I YZT9-MN@W*

2O=K[=:XC&J.#]18$VFBD MN^3)O^SY3V??,R-NES^V?/%KR\\+40%YH!N2,5640BTED"_73TI+W,-?7>M= M,W;B?%BMFC&&\"W(!VD33=@',#UEFWR7NA54;]D/\N5:

{1CN">DG2WX_*'%%) M/SK@RE]&G7>C[F4;M:>YVVKN?DHZE^=`>]+6=^HIQ[YB6M>O+9E MT,'X37@U"AWC&=:/=;GW'WU=?-Y2.6-99/66]N0DS28ITX\:.,;$3L(EM=D\Z_?"!{@/G

*MDK!O+,FY+>OF*I,;)9WV>0FW13+,%'O,I)O5JLH^_I* M+=.GVY[3^;?A3?O%-6& N'1F'D^BJ?TO1S]>;U[+8W]&JDEFI:5(BH_/>H[M1R69'*M>GRIH;UIF57@X>MO=+*

*[]\N67^13EZBY=_A[/BL5M,]0C,_40;9;%^_1)JOH+ M!15OFB[S[5_R5.\(Z)'I)B_251U&C"]T;;L[L['=MS2:,BFMQD MZ1/)KU+6O5B*XAM='D*XZ32[GV1E9_&95PQN?_P|NY?*

*\NVOE+V_)^S?"U]__M^"_Y,_DMRK*H$A5Y1E41O;GUXSTESWYY3GXA?9(OHDSE)$|(QR0N\]MR M8_GZPR+=Y%$RRV_Z15FYJHC^M*[(W.XB|HF*,.1-FA2+G+!DIF8M\=0>]VV+*

*M9_;XL26^7Q[4_9%UOQW95ZX5^9:7).!NW'0||^&_I8QD^.AE.[>'W M:GU-O,')SA5TS+<:2O=.)/>_C?B;7G>!;^1 MO]4_DI9:O=I1_'9*U0B|R-?15-WVRE8F5]FCZDW^^A<;Z-*

/7FZ+19K%_U.S$JW235*TR!54?OU7J331=EWXZD#V2:K69E M=!'L4TP_MPG*RNHJ*"2,(F$L:)RVP!V-S+/&FSLYH7=T:@6R6A($,W02[G42-MGM%)-5T%4?

2!A%PA@2QI$P@81)$,Q0VVBOMA&DZSU"@X) MHT@80\(X$B:0, F"&8H;[Q4W_O&NMQ7156[C9FL4#(];(XHLDB%A' D32)@$ MP0P=.0.=61M8E72WZV!?5]UM,\IR\;!.3'=-535*

*;A=(8E,:A- &E213- ME-Y!4M>!-)LU!B4])(U":.0Q*XU":@-(DBF9*S]72<^WC@^WE+MLG'F;DV-XJ0"NLLP"1- JEL9HG'#;S?NA[C6$GM%@!I4D4S=26SL,[UJ1KQW26'=99*

*M6I"$/\3&;MA%(])Q^/M$P!4D4S1263K<[9_+MCRJ+LYJ45%Z0M^[?M%S!H%AY*HU .JVG#PW3o4[=BED=[PTPZE213-%)G.Q3OV9'S;>(#\ MGUR24+,.3.ZL.FIN'TAB4QJ$T*

*:5)%,U4H|\X.R%FB !-]D-I%$IC4!]T@24 M)E$T4WK:07#.6 C=A\A0-Z&F'7;#W<%H.#YJQRBT5 :E<2A-0&D213.EI>T" MQYH;[CI"@-H&->VH%WZL*Z@? *5Q*$U*

:1)%,W6E30'GC"OP_0,$]%=0TPX[MX-?Z"0(*(U!:1Q*$U":1-%,:6G7P[6['B+RG;T63F^/>UOU(@+ MNG3(5#V%TAB4QJ$T :5)%,U\D(*V.+S.%@=M4Y4=T[6=A-(HE,;(@- ZE"2A-*

MHFBF|+!%X6$L"@[|44!!%$ICI4!T@24)E$T4WK:HO"0%H4=UEF 4",#2F-> MTXP)_6'@'C^, 5]@-(DBF9*Z-> 4!1,@I$7989VEAQG>%!]0,HC4)I#$KC M4)]

*TB2*9DI/VP<>-V87OE.HL&FOB'T@24 M)E$T4SOZ\>\AYSK889VO6LVY#HT']%HD0Q*XU":@-(DBF;J2F?JO9\UU\$. M[JRQMKD.@_&QR*!&*

)3&H30!4D4S7R^K38",.Y&P,^8ZV"O1E=)0FD42F-0 M&H?2!)0F4313NMI(&#%&@@\U$] T"J4Q*(U#.0)*DRB:*3UM)A((%OF>O0 M:LW;2^VL+,A'.*5Q*$U .1)%,[6EG03?[B3>

*[&=VU>HT0"E,2B-0VD"2I,H MFBE5;4CX .9K!W4?H#0*I3$HC4-1 DJ3*)HI/>T^^/;)#AV[=FC\!79&@[8 <ML+W8SN*^^@M0&H?2!)0F4313 7-I^,W^PB4W\OI-L^*#$: $ZZP!*8U*

:A|($ ME"91-%-1VGSP[>9#W:G[SLS=>Y4763PMRJOC\Y-+71: M Y3&H#0.10DH3:)HIG:UP>&/,;T\]}T!I5$HC4<I'$H34)I$T-)TG<,6";YOX[^NXH/2)3&SAPRQR&K[?*

*$B+;$DV2:VS:D&;,;I;JR2/*LU=D;18J(P4BI)%3M?5 MIM;VUUY*9QU"78R:9HR"&OU55N\56O?BT)H)*$VB:*;2M.L0V%V'"^OKL=5Z MF7Y5]DX OEV?O.)!YSU .11*8U :A|($E"91-*

*%.YVM.(,"LW!|!Y$5 :A=(8 ME,.A= &E213-E)YV/0*[Z[$(MVD:5]A! :71FG;89(:-=O6"G3BT7@)*BDR- MJ9"#M9GMLQ)ZC 6P'S-CEV;&KLUL/V1CU ZBU :1)%,Y6FO87 [BW\KN+Y*

*MHDJV!?6MG?-M/G@6%8H\1"%&'J-E;?K/TN4RRO(S-WK:R ^LL2*A% :6QFG8T MQ\L_OLI!K09;1!{0B DJ3*)]I-&U$A'8CXFW#9[C:#4#4K%5N4,,!2J-ATW X MSHJAT?*

*6A/UX/<|'S7QJT\!3)\3MQ:+T$ ME"91-%-',JD?GGFD$2XU<;%Q;J|29]%|!0$HC4%I'$H34)I$T4P9;|<@Q#P+ M*80: 5 ;A=(8E,:A- &E213-E)XV#$*$86"'=|8>U# (FRG^1C-[=A<.K9.*

*MTB2*MI-(/U\H5=*"HB"8W*Y7-U9U:+O.R_[5)2GPU=MQO)9EZ]%;K??'2[?4; MVYGS@CO5]K[&3&[6T5R]B;)YG.1DJ1Y*Y.!Z6![YK#)%O[TITO5MKQS[?DJ+ M(EUM7RY4-*

%-9M4/Y^.4;,%M>_5>4\I=GG;;4G?)O02P,$% @ DHIL63NU M+@%H4=UEF 4",#2F-> MTXP)_6'@'C^, 5]@-(DBF9*Z-> 4!1,@I$7989VEAQG>%!]0,HC4)I#$KC M4)]!GMI.VTOWQ9P.%!,A#*

*M0,V:!HC]^/E_6"^P1TI62JU^FA9TENRD,HSOF*1_F,. M14B5/A4+2ZX$H[.X4QA8Q+9[5DC]J#,>Q==NQ7C$URKP{W8KD%R'(14OERS@ M3^<=W'F]<.="_QQXMBF*

M0|SBF\^>Y-8Q,BB/G/\T)U]FYQW;9,0"YBD3@NJ/#9NP(#"1=!Z_T]"=;$S3 M6 KDFGL<#&?]%3VE; MNX.\M50\3#OK#$(_2C[I"D'9P8-,DLQKJBBHY'@C\A

M85KK..8@UB;NK6G\R$SC5 G]K;_-J?'T_F;RU^>;OZ^N[Z;H^M^'+_<_T A5G\24"G1E;Y,)#QS\U[_6OGI!-)AG&R;B MXHH\AK[H/Y&9Q)O;T$@WO@Y7-7[A+!W@)AX

O4,6DDIJE$1^A!XB7\E325$? MWR_Y6NJHK M%B<>R=DSTC_K\)$)Q.?IU%7.2Q*B6QW"+$L?Y8IZI+RCUQW)Q(9UQK_AGOV M'U7D;Q1LAI;.T7:AZ&7:4W2S5E+I@O2C\:

*(*7;*%'T7F1#?ZP:A_^V?QS2ROF[%+2!<[O9&UV68&LVK)[&;,,E/F/P6-E%X%]/V8L)V E&Z)$CM] MQQDZ!4HPCY.4O8RRUY3R^]D)SY=L=C!HKP1]%Q#!)%HB|C/$?E-$_=R,.U\U*

M0.R7$)U>]5S!/%J2#C+*02/*+4C+,\^@(-!'[GE"_TIF5)\ _O\/%4$!!0 (-)**;%D8#>&'<@=,"_+ 9 >&PO=V]R M:W-H965TU1M)A$J2S%Y)25I@/WZ2[3K9XGA9A[W8DB62'RF1YG@GU9->*

(QIX MSKG0$V]M3''A^SI=8TYU3Q8HI,I2JIP:..U4K7Q<*:58*Y=P/@R#V<\J$-QV7 MW^9J.I8;PYG N0]R7.J7JZ0R]W$(]IKASNV6AOWP9^.."[K"!9K[8]JLS&^T M9"Q'H9D4H'*

Y\2]O)Q149.(%RQP/#G3X8@W/E4:1:IO)_AO+S'KB#3W(<$DWW-S)W4>L M'8]9E3/3Q9?/LY_?O[E^N9N_3>_WM]^_M^1W>PQUJHUAJ_-+D#[!2E%A-

*'Q_C88RKM_9/3.9YS:LBW)!QJG6<-TF2G=4 M9=]NA $9P@'/UCJ< #?@@IZ317J^M5A MH=|$OEI:Z)^RT**H(]OD!NUR+DTO=$%3G'@V#S6J+7K3[!XABZT!0'MXU;_CKI@03*Q*

+N$%]8(_6MVO]"N!4:G7U8+MM$_ZA^!?4C?IO" M$S4\42Y4XZQXG/W5[%8"+:@RFP4*>%TO?0-OJL"[!*]=);*402O >X^HHFKDWPT"5[/$=N M5

*EL5('4H65A'TKY16,)Y1BVD^2VD\"V$^#-;NM|<.67AB6X-W*9NWM:N8%T M8 ,)P&W?EWOXTN!0'<+C-^6SMG9[0R86\2:X1!Y?1RK9^,VN9AOM%_'VLI4W*

*M3W;IOU*QT+PH8'=U3[KZUD2R<9WO M)V: [-\/QO\#4$L#

*MF[;&KMQXNF6_VK#3[[S[!I<-G>UERQG:H;4C^WE(TOY<=O277/!M^9>42OA MC5]|\9C_RJ_^Y=YO-[*WX1>7R.^;'$_#+#3Q@%_CU6K>WKH-0I>X^56IG296 MTY:&V&AZVK-=5V-K7G9\5|-ZU(:$XR3=0'M6KI*lNABU(VFMJ@G.5U;B4T/MDBS>D(DU6?=P?KCDY^_'?BYK"YU1-.+G]C%3]CCUTY?*O6@ MEO>J/L.BM"DN]!0@Q&<1ZPLRP6!!2$4?%ILPQJC@9 7@8F <=F'I=.:F#11. M[IH235N$^K%25-?ER[JFO[42O5K7W0GV=%O>S[MI,M55.\VPS?UK.O&S1WA$Y M__2%?+*\JJH-[J;9UZ6L\>*%ZUC]PF6\[S[C;*ZEHUJ:LUO"B?\]=%.PV;M;2^_1*.EC9X;AH)&(=(2LJ0@%B9*!I024\($P0FA1^"D*96-0?&*MC%*K#& M*K9%)4O.!M% $H-D'2AUG("(A&)1:YSA0P7"G8&A5\+T3>RNF M<6B.LC*D<&Q4:'@'*ILH@@-A*$S!N/,!Z-[:M5BH-+13NGHR''E15'6[2P\ M7T[+A4)[:60TYW5[@T;@UIL@,"$)H4!#!!:P@/E 0P3&0L;@V&QMY4 -B:]] MC6]5<9*M\B8K-F/S+& NJ^\|WK8\O2XA&>R$"(4R"92)$920 9 Y05!2!*!# ML ;V#=5OSQ<2]WZ?RTZ]S;V+ZT:,.5D222M]0SEK/J1.S(VM-G-.:;MEZDQM*-MVOF-KK8O.)4R4ZO,29&WKG!&,+]M;7XJ7-DIVRQ4[;$*5QJBJT?5FUUB1.O M2YR;7:=LL5.VQ"E;ZHJM'UWM>,D!RWO(,A'3/)ZG6 LX>410-X#,%09&0P8D- M!J."P4FXO65#E=->D]C-YM_3,VU_=&\)*X',S7B8L8F$$XV6BF!}QN'Z P*CD MQ(?Q>@Z'2[3%)7:/>]IO(H[@;Y0]:8*8D%(!$Q3!NR-!0,0W>_US>$^BS2>Q MN_G\$!$=(P^5/D@)#X,20Y#4GOSA\JKG2FQ6l-3#!,Q#>:!K0IAYKV.XMF-! MRX3A& M\8\Z/X&@4A=!XVILZ5$IM/8G=>O[OFDP32,RIOPFBQO((F)PO2!! M0!&TKZF],0.UH]IO4KOC/.B8*.(T?@2XV6X\H/J[](03IVRQ4[,$*5O] MBJT?<6V1*77AI:A3I^R4+7;*ECAE2UVQ):.KG3*U>K7#7FI;OO=\B (BX:!I MPKA/X"@7(S!"0E]*.!IBN';0A*MT]M8-54\|46IWHG]//T5-+\H8'0@,&0(C M@0IWH1!8Q)FQ"X7 PD $# ,L.0PPU0:8V@WPZ8:*FD91^'__#P%%QM8K FH? MR""^CZ"HL0>0VILY5$;M2ZG=ESZ'HZ*(*0W.*0N4&MD[1?:C$%@[T/#(F'8AM.&Q'RBI(4,&UA:5V"WN*QZ*F8WS-B(R@0\)P01!18\Q&<%%("5P"PW#$\]_T@-M@EH^AU^EV!]2NU\!VF119+>2$,/>1U-!%"=&4"R"-RX)@N(^#%QI;]0_;1) MI7:3>MAH(98R)(3"!1)[/2=/\HZK-7%:.XK4*GQ&180,+:,M+++/;6=1H'=JN MLG.>G+WGU @[94NI7)3GGR3>(V@]EM"K/:',;G<-),.VG&G0R!3G.6G;+%3MD2IVRI*[9^=+7M M9D],[3+.31A@2'X8DAR&IO?2E#Y=7^G;E+ M<&:FO>4,KD9.$!0CPNB?R":R-!;D$!3D!,&&9&_CT'>NM#OGCM*;,:(1^'<5?# M,#":.T8P'.[2(QCC+1!{NX;JHTN?V)-,S<3C'G4.A,HF5/S>EREB=-*4Z12 MX0=[JZ]!B;7=Y':[&>?S=#=<\UC#9Z4Y^#=#IQIU3ML0I6^[*K1[F[8VYDQ1G M[M0..V6+G;(E3ME25VS]Z.Z]U/O$%&=N;K=2GQE[/#C,R/5$8,*G1HX2!FNG M] PV=LV5#MM-OG/F.3,$>O*F!+$IC\)\R6# ,(?+C-?M4!B%R>NI7=!"A =,. ME[O.0P<6&"@%A@]'QL_]=(;L!0?F#.K9[#>7+M//F!A].<#!T/B MPY#D,"2U-W^HO-J5&**LT#<-M9I"-CF>OYM1IW(5)DXK39%*&2&AP-V3T 95V WJ9'U^RF=5J(=\?7S7L3;* MSGOJ1-LI6^R4+7'*EKIBZ\=;NV7A)+M9.#7)3MEBIVR)4[;4%5L_NMHDBR=F M-PLL;5E&<(Z#P60 %]=B!$9HR.&;,@F&XV$802-E;]U0];0)%3]C=K- +*V0 M<++5Y@L&X,(P4@LIX7!ZBL*,8Y-2NZ!# [9WE)3K[&:,;('"35<$0^"+LC$" M8L:&*\;$C"FJO9%#1=1N5/SXW&:!O$OKPU>7)PC*D/D8HN0P46H78:C(V]L* M=_G,PK2&(C)>=D10E!+"H8#(9JI]YH1F!0^W$U-[;TS\GSN.-J39S6 MFB*ULBB4>V[QURNU/G2'T<<>U-R_MELSF$=-'=U=^3QY_5!Q^#Z%3F;M$.1Z3,Z2S8&FGYSOO)U5LWS9>T5ZK:MRG\3M!VPVAQ9O/G2E*OU$;M?RJ8I M%^N/=RJ;J:H#M'^_+N@MW!T9?_!U!+ P04 " "2BFQ9G%/3;&\% M -*+ &0 'AL+W=OVY%_,?+$>(JE.N7/IMAQ M@J-"E":F8UDC,\4T,V;3XMJ;SZ9L+Q.;D35'8I^FF+_=DH0=;@S;>+_P0}C MF5\P9],=?B8;(K_OUER=F34EHBG)!&49XN3IQIC;UX%CY8+BCK\H.8@/QRCO MRI:Q'_G)XKQ#PBDI!0Y@)3E)Q,'A'A 5 ML(9;QM]WR?TA(US$=(=VA*LA1J55IM)2LI5OZV_5P;2;Z]DWSU?*]FD %?B;D'Q&0%F$V!;[2"B>>>FR;6EUJT>>>,1QF(@M*\[YX>'T+ M1?BM=?D)&D< 16N:Q#F:Q-'V4YH'2_(K6G%T,F[.V *K)IF&.U4];6RZ;K3&-D&1=<|&OO5'B M\W=CW9[&3/UC;,(K??;A(HXOWQAS#>+^=]X;+4+:#$4E.:"TCQ0MF@]**'Z!H35L=RZ3V$'C^"UHV!:6YH#0/E.:#T@(H6M,UQ^*IK:VVS?XL_V?I M_)M%+S_;)*#ETB^Z-NS|<\0#C<,'I050M*8ACO516U\@#1*VQ0E:[04-T4,YMS5UF84^-0,'JH6/\@:PE+D!I+BC- Z7YH+0 BM8TSK$*:T^ QQ_(FN,"E.,' MTCQ0F@1*'Z!H3=<LRYQO@BJ'ZW,4#C\$!I/B@M@*"5QC _!%14"-+ G M8A,J0"':,9[+ZSHOMG>;Q]G*7[KS9YH)E) G);5Z8S6EYN7&T_)$ MLEVQ[W'+I&1I<1@3'!&>WZ!^?V),OI_D#=3;?V?_ E!+ P04 " "2BFQ9*ZK2A5H# M "0%@ #0 'AL+W-T>6QEV]>)TWZEEIS>MS2A5WB+GHAKX,Z7*3T%0368T)]5545*AD:R0.5&Z*$!=!54I*T@I(.0 ;K58< MY(0)?]@7_PF5Y4W*>9"#?RD:?+LY6LZ\,/XH^]9N5&1TH'_SW|<';6>KB\WFV_,,"E'SA%.P>(7K5P78UATO%ATGNU4?'NMKCI?ZZ5+/;< MH_4,\K3'$2:<,/P8H;\0NRTG<6,L4,'(H9N\%<;1;82^Q3;DH$I183\KQ#I3 MQ[\V:'624^^1\(&_(IR-)0-61G+&EI:Y#0V3@A?24WJ+Z'AM%!%@YM#79/ MK9,S44@3VT:PO^.Z^PZPJH%!QGECL:W;AF&_)$I1*6YTQ70VC<\@KR[?+TOM M<"K),FQW_#7!?'20<2%3*ILPH;]J&O8YS<".9-,97%51!@ J5>2ZD#(R+00QM'E:,N]!E)Y3S.|BU`,RVM!?9QKJ9C!%-41NJBU;&5D!_4\UJ,\K&K]+U2O98 MJ"]S/1QAZK [Z*VD&5N8^B)K#&#](:Y.RI(O/W,V%3FU@S\XX+!//5CQO5DCV MI*-!JDQT Y6^]TBE8I/-EM^2E/=TH5;IM,APS^T3]/QOYWE*!96$;YK6N7_,ML_QJQU'WK2R;N\[N8:?'^KQP[*8[IV R/@63)Y&3O5,PF9R R>Z;W35?8C(}M!9/MX5<9'6=*!O69+T8^#_@98.O@WKC.>,*B;HV8VE*Q,/3 MJY979*Q?M[?T=?^49F3.U7T#@OQU^3M-V3Q/FEZW,!%UKW7Y&PQ/X57[R8Z M%A,I7=!T5%?E=&R*GB[HJ/4'"+O(C?FX$8QC,3<"&!8', MQV*8MY43Z;&<'I]O+!AHY'0PPN8MCN'/K89Y M P86!R*],*[QU<8S9\>8&NZ+T.PD>*9B(T4GVM W/,&C"1QKS86!QC8*F"Y M _'=<2"GW)PH@E7%O&$[&$>2!$,@%]TY&L?(f,3P=:\/MDNB*$G<"&!N!U&$ M(; ;<01S !XP)(K,12LGE/!^G_0PS]02P,$% @ DHIL69>*NQS M $P(I :!?3T\$MP>.4#M.*2VBZD8_1!2;5K5N %(MB6/ M.(7->=!3W;+T]!;%"O M.DQO0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3YJYVX$(G1H2)8%I%R=.B':5 _M'5<*S6&&[46A99U97:V.^ZD^-K\ M/-YNLB?9R'M92OWM:M2]+\6([64E]_*[V%R-+D>L>:B_WM9*2]\KG9=IH>JR MO!I-G@_<":5E<([;2&S_+[I]NC\/LD-R-7(O30GW$K5Z.X3W?ESP_@DS(=?MMPZZOI&E%LK/M9BK^O HJ[UU[&G,58W 973N\O#XWXGOU7YJQWFYE(?RZ..Q% MI9_,48FR!:R.!_G8C%B5[\75R(OO@J2]'O.#X>;YVK2! BVEWDMS0(6;#I\2 M)?*#*U\9MZE\2+T>68VTLR\+(.(0%H(I'5&R+\L #E%(*?GA)P"2!N!M,\ M>3=,!ZF0=..#P@0R(38(IU8D(5I M&,T9CWRV2N)EW-YP/4,'A-B?00\B0Q=RE9!PM);G@20#%/&A-@9-SQ.V!U? MK .V#'BZ3MKHI=^UF"PFQ+8(H[L@S4Z0.#5,Z-V0!>UP9!-9J*?)[XD,_"K& 16X%[OZ_- M&-*U63>,^&&ZBM(C-K0P)5C$2IC'L?\I7"PZOCBI-:-)&)F&G(?7BX!QB(FFM'=26B*/Y118D2^8'UQFDPC1A$6LBC+QX&;"._]'SJ86)P2(60YK%WF^W\<(/-MDI0%Y@:,,D,TS P6L1G28-Z.N^8&NXF3Y7$ 9V%6L,ASB.4R?+9"]R2T0[(9 M4X+("_M=BWG"(O9$NKY.38^V3=@&<3U56)@]+&)5K/O[*EA*Z&ZKU>%8+YL MBK)N#DI 2,P6%K$MP]I+&Z%8IO*K-',*Y57.]%^]X%U"\P8TW/F$?WR"B:- M*;$T<$Q88)EBTI@22P.F.^Q-EIM?;WZ!<&B-BM@=O;QGD ZSR/1_3R\&$3&; M3, ^39[QP0DS,+%/ZZA0([@=;$7/*E-@I:/S7'W$PPTR)#=,/_P9;$7/+E-@M M T'7$*,-N<6F=LMI]#7(B(G%)A8+K.VQ-[(0N2S[=)A/;&*?X-J#A68,,XM- M;!8<$Y:,;73^@SI103%AL=G&-&-3)RTHY@QB8IQOB373BW4NVO [W^V4V'6? M9#7$Q'1C$^OF"-.K*ZWR0K,\;81NX*R7C>G&)M;-$6:4FURAG<\^,29!3$[P M-K%V'C'D!?LDY.Y!BPWC3T+E.SB'B)G'(3;/,29O.YOQ?:VT_)YKB(G)QR&6 MS^M%_Z],(29F(8?80@.A^06[SAM9L+S:!",.,0LYQ!8:Q/SY($%,S$(.L85>MRR) ^W*40$YV'/U.R<|%NQ^QN4(B)6<@A MMA"8JAH,AAW,/0ZQ>X[R6M/#LI):L(5YNC?,@TM#,/>XQ.XYP6Q##O.5'_]! MF)A[7&++WO#[9=NP>%W./2^P>;$;+@$),S#TNL7OPH@;L3[]8>UQB]^"!8,)IT M,?>XQ.!;,6$^Z.*KP(C=@V|"?-+%W.,2N^>HDG7!4G/2S:$4K-ZR$B9J+N8> M]_\MN('0K6E')(B)6E;$ZCF9F!N273Y<:>==F9?7&UJ//-RQ\H7O{\\?$? M4$L#!!0 (-)**;%EZ[4YM5@((XM : >&PO7W)E;'O=V|R:V)O M:VLN>&UL+G)E;'/-YDMNJT 4A>&M6"P@N.ZKDE:<44\RG;(!Y)0?BFT0T$JR M^]:<@7U0#WH2<4:H0%S^T2=4\/A2#LVX,T_#;M\B\-CX32LJMTX=K_]>ECO MRK$9[M]NG,Y7-FU_,,;SLM_67;-^,!:EEN4RZOYV1O7T>>#MS\?5E?^9V&XVM^W7YW:[`,'MI_,?@^]/MWX==*6.U>&WZ;1E75?UYN)X>ZLLAW9TG5XOGMU75 M/[^EJX{2"\(Y@]2"-+Y@PR",/X@AR"?/R@@*.8/RA"4YP^ZAZ#[^8,>(,AA M_]"T1\F7!$D3KFT3LAU(O Z(=B)0.R$9"<"LQ.BG0C43LAV(G [(=R)0.Z$ M="<"NQ/BG0CT%M1;"/06U%L(]);)RS:!WH)Z"X'>@GH+@=Z">@N!WH)Z"X'>M@GH+@=Z">@N!WH)Z"X'>BGHK@=Z*>BN!WHIZ*X'>.MDL(=;46\ET%M1;R70 M6U%O)=!;46\ET%M1;R706U%O)=#;4&\CT-LFF]T$M>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H[ZNT$>CO[!01Z.^KM!'H[ZNT$ M>CO[!01Z^^1C)8'>CGH[@=Z.>CN!WHYZ.X'>CGH[@=Z!>@>!WH%Z!X'>@7H'M@=Z!>@>!WH%Z!X'>@7H'@=XQ^=F$0.] O8- [T"]@T#O0+V#0.^,>F<"O3/J MG0GTS[AW)M-[H]Z90. ^,>F<"O3/JG0GTS[AW)M -[3WX6_$F[A_'K4(9KS_<: MG_^35(_G>\OU\9?E]\D).>DO4$L#!!0 (-)**;%E5]+EG$@(M `L 3 6T-O;G1E;G1?5'E97*=+GAM;,W:WT[,:0&\)%>I-6MOG,_&1?E>]^O$4*"T.M0S^F=;7+.5PREIH=#2[5/M!85C8^#BZ7KW'+@FOY;DM,K%;&-7[,-.9EGFI4 MUU>WM'$!?5[<'=]]"&5B47Z M>-S+2*;3RU.*4GC"T@:7?'ZX"N41E!$Y2BDM/M[_>']'#_Z\%UXTL^F_]K?/T;4$L! A0#% @ DHIL60=!36*! L0 M ! (! &1O8U!R;W!S+V%P<"YX;6Q02P$'"% ,4 M" "2BFQ91'I6ANX K @ $0 @ &O 9&|C4')O<',O M8VJR92YX;6Q02P$'"% ,4 " "2BFQ9F5R<(Q & "<)P $P M @ ', 0 >&PO=&AE;64O+GAM,%|+ 0(4 Q0 ( )**,%GL MNS?1\P8 -LL 8 "@0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ MDHIL657O9]E9 P +0T !@ ("!>1< '.AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ DHIL6&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL6&UL4$L! A0#% @ DHIL66O5; ..A"P (!X !D M ("!NUD 'AL+W=O.98(,&0 &0 @(&390 >&PO=V]R:W-H M965T&UL4$L! M A0#% @ DHIL6:=;JS>B @ (8 !D ("!:'('AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL M6:280Q@S P P@8 !D ("!U8< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL63J0R"P6!@# # \ M !D ("!-Y4 'AL+W=O&PO=V]R:W-H965TRC!X,"]W;W)K&UL4$L! A0#% @ DHIL6=%87<@1#P +C !D M ("!X*L 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ DHIL6>ZTJKM2" [A@ !D ("! \H 'AL+W=O M&PO=V]R:W-H965TG; M !X;"]W;W)K&UL4$L! A0#% @ DHIL67/5 MT#I\ @ ; L !D ("!K-\ 'AL+W=O&PO=V]R:W-H965T!-M0 T #4D 9 " @5GE !X;"]W;W)K&UL4$L! A0#% @ DHIL6=G&?=HT!0 2 P !D M ("!D/('AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ DHIL6;&*.B6$ P @@@ !D ("! M, $' 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ DHIL6;#(- Q_! (PT !D ("!F1$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL6;H$/&AK M!@]Q(!D ("!#Q\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL63=#TC5)! C0\ !D M ("!J2L! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ DHIL6?0.W.M[" "$< !D ("!KS8! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MDHIL69-"=-VD @ 30< !D ("!CD8! 'AL+W=O&UL4$L! A0#% @ DHIL65D0*!X"!0 M#QT !D ("!2$\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL6<'*PFVE! U1(!D M ("!15P! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ DHIL64>AH/(B P P P !D ("!*VL! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL M65@!2G8W!0 4 "(!D ("!-G8! 'AL+W=OP$ >&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL64\?GL(: P >@@ M !D ("!9(8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL60+@^O?# @ UP@ !D M ("!Y('AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ DHIL65(=97$U P 80L !D ("!$;,! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ DHIL61@- MX8=V P (L !D ("!$KD! 'AL+W=O&PO=V]R:W-H965T; 0!X;"]W;W)K&UL4$L! A0#% @ DHIL6?CJ"?J!0 -38 !D M ("!C,T! 'AL+W=O&PO MN!+!08 1 50!5 $H7 >XP$! end XML 91 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};,Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w:document;document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 92 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 94 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4443571false960false7 falsefalseR1.htm0000001 - Document - COVERSheethttp://www.radio-one.com/role/COVERCOVERCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSSheethttp://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSStatements2 falsefalseR3.htm9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical)Sheethttp://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSParentheticalCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOMESheethttp://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSINCOMECONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOMEStatements4 falsefalseR5.htm9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSSheethttp://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE SHEETSStatements5 falsefalseR6.htm9952155 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Statements6*

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Disclosure - FAIR VALUE MEASUREMENTS - Fair value measured on recurring basis (Details)Sheethttp://www.radio-one.com/role/FAIRVALUEMEASUREMENTSFairvaluemeasuredonrecurringbasisDetailsFAIR VALUE MEASUREMENTS - Fair value measured on recurring basis (Details)Details56 falsefalseR57.htm9954497 - Disclosure - FAIR VALUE MEASUREMENTS - Fair value measurements on recurring and nonrecurring valuation techniques (Details)Sheethttp://www.radio-one.com/role/FAIRVALUEMEASUREMENTSFairvaluemeasurementsonrecurringandnonrecurringvaluationtechniquesDetailsFAIR VALUE MEASUREMENTS - Fair value measurements on recurring and nonrecurring valuation techniques (Details)Details57 falsefalseR58.htm9954498 - Disclosure - FAIR VALUE MEASUREMENTS - Narrative (Details)Sheethttp://www.radio-one.com/role/FAIRVALUEMEASUREMENTSNarrativeDetailsFAIR VALUE MEASUREMENTS - Narrative (Details)Details58 falsefalseR59.htm9954499 - Disclosure - INVESTMENTS (Details)Sheethttp://www.radio-one.com/role/INVESTMENTSDetailsINVESTMENTS (Details)Detailshttp://www.radio-one.com/role/INVESTMENTS59 falsefalseR60.htm9954500 - 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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": ["r10", "r343", "r350", "r835"] }, "uone_AmortizationOfLaunchAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "AmortizationOfLaunchAssets", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization of launch assets", "label": "Amortization Of Launch Assets", "documentation": "The noncash amortization expense, charged against earnings in the period to allocate the cost of launch assets over their remaining economic lives." } } }, "auth_ref": [] }, "uone_AmortizationOfProducedContentIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "AmortizationOfProducedContentIntangibleAssets", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONTENTASSETSContentAmortizationDetails": { "parentTag": "uone_AmortizationOfContentAssets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.radio-one.com/role/CONTENTASSETSContentAmortizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Content amortization - produced", "label": "Amortization Of Produced Content Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of produced content intangible assets." } } }, "auth_ref": [] }, "uone_AmountReceivableFromOtherRelatedPartiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "AmountReceivableFromOtherRelatedPartiesCurrent", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount receivable from related party", "label": "Amount Receivable From Other Related Parties, Current", "documentation": "Amount receivable from related parties classified as current." } } }, "auth_ref": [] }, "uone_AnnualFundRaisingEventMember": { "xbrltype": "domainItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "AnnualFundRaisingEventMember", "presentation": ["http://www.radio-one.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Annual Fund-Raising Event", "label": "Annual Fund-Raising Event [Member]", "documentation": "Pertain to annual fund-raising event held by Reach Media on behalf of Fantastic Voyage." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.radio-one.com/role/EARNINGSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Potential common shares excluded from the diluted calculation", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r259"] }, "us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociIncludingPortionAttributableToNoncontrollingInterestMember", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income", "label": "AOCI Including Portion Attributable to Noncontrolling Interest [Member]", "documentation": "Accumulated change in equity from transactions and other events and circumstances from non-owner sources, including the portion attributable to the noncontrolling interest. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r13", "r18", "r985", "r986", "r987"] }, "us-gaap_AssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Abstract]", "label": "Asset Acquisition [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAxis", "presentation": ["http://www.radio-one.com/role/ACQUISITIONSANDDISPOSTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Axis]", "label": "Asset Acquisition [Axis]", "documentation": "Information by asset acquisition." } } }, "auth_ref": ["r344", "r345", "r346", "r347", "r348", "r1100"] }, "us-gaap_AssetAcquisitionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionDomain", "presentation": ["http://www.radio-one.com/role/ACQUISITIONSANDDISPOSTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Domain]", "label": "Asset Acquisition [Domain]", "documentation": "Asset acquisition." } } }, "auth_ref": ["r344", "r345", "r346", "r347", "r348", "r1100"] }, "us-gaap_AssetAcquisitionLineItems": { "xbrltype":

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Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": [ "r10", "r34" ] }, "us-gaap_AssetRetirementObligationDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.radio-one.com/role/SEGMENTINFORMATIONDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "terseLabel": "Total assets:", "label": "Assets", 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [] }, "uone_ContentAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: accumulated amortization", "label": "Content Assets Accumulated Amortization", "documentation": "This element represents the accumulated amount of amortization of content assets." } } }, "auth_ref": [] }, "uone_ContentAssetsCompleted": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsCompleted", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Completed", "label": "Content Assets Completed", "documentation": "Value of produced content assets completed as on balance sheet date." } } }, "auth_ref": [] }, "uone_ContentAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsCurrent", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of content assets", "negatedLabel": "Less: current portion", "label": "Content Assets Current", "documentation": "Contracts to acquire entertainment programming rights and programs from distributors and producers. The license periods granted in these contracts generally run from one year to perpetuity. Contract payments are made in installments over terms that are generally shorter than the contract period. Each contract is recorded as an asset and a liability at an amount equal to its gross contractual commitment when the license period begins and the program is available for its first airing. The portion of the unamortized licensed content balance that will be amortized within one year is classified as a current asset." } } }, "auth_ref": [] }, "uone_ContentAssetsCurrentAndNonCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsCurrentAndNonCurrent", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Content assets, net", "label": "Content Assets Current And Non Current", "documentation": "This element represents the net amount of current and non current portion of content assets." } } }, "auth_ref": [] }, "uone_ContentAssetsInProduction": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsInProduction", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "In-production", "label": "Content Assets In-production", "documentation": "Value of produced content assets in-production as on balance sheet date." } } }, "auth_ref": [] }, "uone_ContentAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsLineItems", "presentation": ["http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Content Assets [Line Items]", "label": "Content Assets [Line Items]", "documentation": "Content Assets [Line Items]" } } }, "auth_ref": [] }, "uone_ContentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsMember", "presentation": ["http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Content Assets", "label": "Content Assets [Member]", "documentation": "Content Assets Member." } } }, "auth_ref": [] }, "uone_ContentAssetsNonCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsNonCurrent", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "CONTENT ASSETS, NET", "terseLabel": "Noncurrent portion", "label": "Content Assets Non Current", "documentation": "This element represents the non current portion of content assets." } } }, "auth_ref": [] }, "uone_ContentAssetsNonCurrentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsNonCurrentGross", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Content assets, at cost", "label": "Content Assets Non Current Gross", "documentation": "This element represents the gross amount of non current portion of content assets." } } }, "auth_ref": [] }, "uone_ContentAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentAssetsTextBlock", "presentation": ["http://www.radio-one.com/role/CONTENTASSETS"], "lang": { "en-us": { "role": { "terseLabel": "Content Assets", "label": "Content Assets [Text Block]", "documentation": "Content Assets" } } }, "auth_ref": [] }, "uone_ContentPayablesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContentPayablesCurrent",

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Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r1060" ] }, "us-gaap_ContractWithCustomerAssetNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetAbstract", "presentation": [ "http://www.radio-one.com/role/NETREVENUESContractassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Contract assets:", "label": "Contract with Customer, Asset, after Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityAbstract", "presentation": [ "http://www.radio-one.com/role/NETREVENUESContractassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Contract liabilities:", "label": "Contract with Customer, Liability [Abstract]" } } }, "auth_ref": [] }, "uone_ContractWithCustomerLiabilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContractWithCustomerLiabilityAxis", "presentation": [ "http://www.radio-one.com/role/NETREVENUESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Liability [Axis]", "label": "Contract with Customer, Liability [Axis]", "documentation": "Information by contract with customer liabilities." } } }, "auth_ref": [] }, "uone_ContractWithCustomerLiabilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ContractWithCustomerLiabilityDomain", "presentation": [ "http://www.radio-one.com/role/NETREVENUESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Liability [Domain]", "label": "Contract with Customer, Liability [Domain]", "documentation": "Contract with Customer, Liability." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [ "http://www.radio-one.com/role/NETREVENUESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contract with customer liability revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount 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." } } }, "auth_ref": [ "r446" ] }, "us-gaap_ConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertiblePreferredStockMember", "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible Preferred Stock", "label": "Convertible Preferred Stock [Member]", "documentation": "Preferred stock that may be exchanged into common shares or other types of securities at the owner's option." } } }, "auth_ref": [ "r421", "r422", "r425", "r878", "r879", "r880", "r881" ] }, "us-gaap_CorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateMember", "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate Selling, General and Administrative", "label": "Corporate Segment [Member]", "documentation": "Component of an entity that usually provides financial, operational and administrative support and is considered an operating segment. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": [ "r1005" ] }, "us-gaap_CostsAndExpensesRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesRelatedParty", "crdr": "debit", "presentation": [ "http://www.radio-one.com/role/RELATEDPARTYTRANSACTIONSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Expenses with related parties", "label": "Costs and Expenses, Related Party", "documentation": "Costs of sales and operating expenses for the period incurred from transactions with related parties." } } }, "auth_ref": [ "r82" ] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": [ "http://www.radio-one.com/role/COMMITMENTSANDCONTINGENCIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. 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as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r103", "r221", "r360", "r361", "r362", "r363", "r364", "r376", "r377", "r389", "r395", "r396", "r397", "r398", "r399", "r400", "r405", "r412", "r413", "r415", "r596" ] }, "uone_DebtInstrumentAuthorizedRepurchaseAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "DebtInstrumentAuthorizedRepurchaseAmount", "crdr": "debit", "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTNarrativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Authorized repurchase amount", "label": "Debt Instrument, Authorized Repurchase Amount", "documentation": "Debt Instrument, Authorized Repurchase Amount" } } }, 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": [ "r17", "r121", "r416" ] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype":
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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Period for recognition", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r487"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total unrecognized compensation, other than options", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r1089"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Stock options", "label":

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It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r886" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.radio-one.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "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://www.radio-one.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "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://www.radio-one.com/role/COMMITMENTSANDCONTINGENCIESDetails", "http://www.radio-one.com/role/INVESTMENTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.radio-one.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r886" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.radio-one.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.radio-one.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r886" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.radio-one.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "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://www.radio-one.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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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": ["r572", "r574", "r575", "r576", "r579", "r580", "r581", "r582", "r583", "r640", "r858", "r863"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSAssetsandLiabilitiesmeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r403", "r449", "r454", "r564", "r577", "r624", "r849", "r850", "r851", "r858"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSAssetsandLiabilitiesmeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r403", "r449", "r454", "r564", "r565", "r577", "r625", "r837", "r838", "r849", "r850", "r851", "r858"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSAssetsandLiabilitiesmeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r403", "r449", "r450", "r451", "r452", "r453", "r454", "r564", "r565", "r566", "r567", "r577", "r626", "r837", "r838", "r849", "r850", "r851", "r858", "r862"] }, "uone_FairValueLiabilitiesLevel1ToLevel2TransfersAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "FairValueLiabilitiesLevel1ToLevel2TransfersAmount1", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSFairvaluemeasuredonrecurringbasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1 to level 2", "label": "Fair Value, Liabilities, Level 1 to Level 2 Transfers, Amount 1", "documentation": "Amount of transfers of liabilities measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2." } } }, "auth_ref": [] }, "uone_FairValueLiabilitiesLevel2ToLevel1TransfersAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "FairValueLiabilitiesLevel2ToLevel1TransfersAmount1", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSFairvaluemeasuredonrecurringbasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2 to level 1", "label": "Fair Value, Liabilities, Level 2 to Level 1 Transfers, Amount 1", "documentation": "Amount of transfers of liabilities measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1." } } }, "auth_ref": [] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of changes in Level 3 liabilities measured at fair value on a recurring basis", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). 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Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law." } } }, "auth_ref": ["r1090", "r1091"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes, net of refunds", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r25", "r218", "r500", "r501"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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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": [ "r342", "r347", "r351", "r835" ] }, "us-gaap_IndefiniteLivedIntangibleAssetsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsRollForward", "presentation": [ "http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSChangesintheCompanysBroadcastingLicensesCarryingValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-Lived Intangible Assets [Roll Forward]", "label": "Indefinite-Lived Intangible Assets [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IndefiniteLivedLicenseAgreements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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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": [ "r212", "r216", "r217" ] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued interest", "label": "Interest Payable, Current", "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": [ "r65" ] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": [ "http://www.radio-one.com/role/NETREVENUESDisaggregationofRevenueDetails", "http://www.radio-one.com/role/SEGMENTINFORMATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Eliminations", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": [ "r128", "r263", "r273", "r287", "r288", "r289", "r290", "r291", "r293", "r294", "r828" ] }, "us-gaap_InvestmentHoldingsScheduleOfInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentHoldingsScheduleOfInvestmentsTextBlock", "presentation": [ "http://www.radio-one.com/role/INVESTMENTS" ], "lang": { "en-us": { "role": { "terseLabel": "INVESTMENTS", "label": "Schedule of Investments [Text Block]", "documentation": "The entire disclosure for investments owned by investment company." } } }, "auth_ref": [ "r730", "r792", "r793", "r794", "r796", "r800", "r801", "r803" ] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "verboseLabel": "INTEREST INCOME", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": [
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"r263", "r274", "r293", "r828", "r988" ] }, "us-gaap_InvestmentsAllOtherInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsAllOtherInvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Investments, All Other Investments [Abstract]" } } }, "auth_ref": [] }, "uone_KroiFmMember": { "xbrltype": "domainItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "KroiFmMember", "presentation": [ "http://www.radio-one.com/role/ACQUISITIONSANDDISPOSTIONSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "KROI-FM", "label": "Kroi Fm [Member]", "documentation": "This member represents the KROI-FM Divestiture." } } }, "auth_ref": [] }, "uone_KthtFmMember": { "xbrltype": "domainItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "KthtFmMember", "presentation": [ "http://www.radio-one.com/role/ACQUISITIONSANDDISPOSTIONSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "KTHT-FM", 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Intangible asset includes, but is not limited to, patent, copyright, technology, manufacturing process, software or trademark." } } }, "auth_ref": [ "r1062" ] }, "uone_LicenseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "LicenseRenewalTerm", "presentation": [ "http://www.radio-one.com/role/COMMITMENTSANDCONTINGENCIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "License renewal term", "label": "License Renewal Term", "documentation": "The renewal period at which license expires." } } }, "auth_ref": [] }, "uone_LicenseTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "LicenseTerm", "presentation": [ "http://www.radio-one.com/role/COMMITMENTSANDCONTINGENCIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "License term", "label": "License Term", "documentation": "The period at which license expires." } } }, "auth_ref": [] }, "uone_LicensedContentAssetsAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "LicensedContentAssetsAcquired", "crdr": "debit", "presentation": [ "http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Acquired", "label": "Licensed Content Assets Acquired", "documentation": "Value of licensed content assets acquired as on balance sheet date." } } }, "auth_ref": [] }, "uone_LicensedContentAssetsAcquiredAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "LicensedContentAssetsAcquiredAbstract", "presentation": [ "http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Licensed content assets acquired:", "label": "Licensed Content Assets Acquired [Abstract]", "documentation": "Licensed Content Assets Acquired [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": [ "http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSNarrativeDetails", "http://www.radio-one.com/role/LONGTERMDEBTNarrativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Borrowings outstanding", "label": "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": [ "r17", "r121", "r1129" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTNarrativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": [ "r63", "r68" ] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTNarrativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.radio-one.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/LONGTERMDEBTScheduleoflongtermdebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails","http://www.radio-one.com/role/LONGTERMDEBTScheduleoflongtermdebtDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r17", "r121", "r402", "r418", "r837", "r838", "r866", "r1129" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "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 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": [ "r12", "r227", "r407" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "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": [ "r12", "r227", "r407" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "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. Excludes interim and annual periods when interim periods are reported from current
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statement of financial position date (rolling approach)." } } }, "auth_ref": { "r12", "r227", "r407" } }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails" }, "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "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 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": { "r12", "r227", "r407" } }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "October-December 2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "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 remainder of current fiscal year." } } }, "auth_ref": { "r996" } }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" }, "lang": { "en-us": { "role": { "verboseLabel": "LONG-TERM DEBT, net of original issue discount and issuance costs", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": { "r188" } }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": { "http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSNarrativeDetails", "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails", "http://www.radio-one.com/role/LONGTERMDEBTNarrativesDetails", "http://www.radio-one.com/role/LONGTERMDEBTScheduleoflongtermdebtDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": { "r17", "r1047", "r1048", "r1049" } }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": { "http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSNarrativeDetails", "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails", "http://www.radio-one.com/role/LONGTERMDEBTNarrativesDetails", "http://www.radio-one.com/role/LONGTERMDEBTScheduleoflongtermdebtDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": { "r17", "r37", "r1047", "r1048", "r1049" } }, "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", "presentation": { "http://www.radio-one.com/role/ADVERTISINGANDPROMOTIONSDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Marketing and advertising expense", "label": "Marketing and Advertising Expense", "documentation": "The total expense recognized in the period for promotion, public relations, and brand or product advertising." } } }, "auth_ref": { "r84" } }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": { 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This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": { "r59", "r113" } }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": { "http://www.radio-one.com/role/CONTENTASSETSFiniteLivedContentAssetsDetails", "http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSFairvaluemeasurementsonrecurringandnonrecurringvaluationtechniquesDetails", "http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimationofFairValueDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": { "r147", "r148", "r149", "r150", "r151", "r171", "r172", "r372", "r373", "r374", "r375", "r456", "r489", "r567", "r630", "r688", "r690", "r704", "r731", "r732", "r795", "r797", "r798", "r799", "r802", "r812", "r813", "r833", "r841", "r854", "r862", "r863", "r864", "r869", "r1058", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128" } }, "us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": { "http://www.radio-one.com/role/COMMITMENTSANDCONTINGENCIESDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Decreasing the noncontrolling interest", "label": "Subsidiary, Ownership Percentage, Noncontrolling Owner", "documentation": "The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": { "http://www.radio-one.com/role/COMMITMENTSANDCONTINGENCIESDetails", "http://www.radio-one.com/role/ORGANIZATIONDetails", "http://www.radio-one.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r952"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r960"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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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." } } }, "auth_ref": ["r215"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash flows (used in) provided by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r215"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash flows provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r92", "r93", "r94"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY", "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.radio-one.com/role/EARNINGSPERSHAREBasicandDilutedEarningsPerShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "NET (LOSS) INCOME TO COMMON STOCKHOLDERS", "terseLabel": "Net income (loss) attributable to Urban One", "verboseLabel": "Net (loss) income attributable to Class A, Class B, Class C and Class D stockholders", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r83", "r94", "r125", "r181", "r197", "r200", "r204", "r223", "r234", "r239", "r240", "r241", "r242", "r243", "r246", "r247", "r255", "r311", "r378", "r379", "r381", "r382", "r383", "r384", "r385", "r387", "r388", "r521", "r530", "r562", "r587", "r662", "r761", "r782", "r783", "r882", "r1056"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "NET INCOME ATTRIBUTABLE TO NON-CONTROLLING INTERESTS", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r53", "r116", "r197", "r200", "r243", "r246", "r247", "r661", "r987"] }, "uone_NetIncomeLossFromConsolidatedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "NetIncomeLossFromConsolidatedOperations", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "NET (LOSS) INCOME CONSOLIDATED OPERATIONS", "label": "Net Income (Loss) from Consolidated Operations", "documentation": "Amount of income (loss) from consolidated operations." } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.radio-one.com/role/NEWACCOUNTINGSTANDARDS"], "lang": { "en-us": { "role": { "terseLabel": "NEW ACCOUNTING STANDARDS", "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. 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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r824", "r832", "r1006"] }, "uone_OperatingExpenseAccrualsOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "OperatingExpenseAccrualsOtherCurrent", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESOtherCurrentLiabilitiesandOtherLongTermLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.radio-one.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESOtherCurrentLiabilitiesandOtherLongTermLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating expense accruals", "label": "Operating Expense Accruals, Other, Current", "documentation": "Operating Expense Accruals, Other, Current" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally 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." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "OPERATING EXPENSES:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "uone_OperatingExpensesExcludingDepreciationAmortizationAndImpairmentChargesAndIncludingStockBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "OperatingExpensesExcludingDepreciationAmortizationAndImpairmentChargesAndIncludingStockBasedCompensation", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/SEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Operating expenses (excluding depreciation and amortization and impairment of 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r874", "r875", "r878", "r879", "r880", "r881", "r1160", "r1162"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Convertible Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r73", "r421"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Convertible Preferred stock, shares authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The 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." } } }, "auth_ref": ["r73", "r741"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Convertible Preferred stock, shares outstanding", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r73", "r653", "r867"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r193", "r327", "r328", "r817"] }, 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r302", "r455", "r617", "r618", "r651", "r657", "r734", "r735", "r736", "r737", "r738", "r758", "r760", "r791", "r1120" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://www.radio-one.com/role/RELATEDPARTYTRANSACTIONS" ], "lang": { "en-us": { "role": { "terseLabel": "RELATED PARTY TRANSACTIONS", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. 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Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": [ "r167", "r168", "r225", "r226", "r393", "r423", "r619", "r629", "r648", "r819", "r820" ] }, "uone_ReserveForAudienceDeficiencyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ReserveForAudienceDeficiencyMember", "presentation": [ "http://www.radio-one.com/role/NETREVENUESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reserve for audience deficiency", "label": "Reserve for Audience Deficiency [Member]", "documentation": "Represents the information pertaining to reserve for audience deficiency." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r891", "r901", "r911", "r943" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r892", "r902", "r912", "r944" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r899", "r909", "r919", "r951" ] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r24", "r184", "r219" ] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESCashandCashEquivalentsandRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.radio-one.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESCashandCashEquivalentsandRestrictedCashDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": [ "r981", "r991" ] }, "uone_RestrictedCashDerecognizedInDeconsolidationOfJointVenture": { "xbrltype": "monetaryItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "RestrictedCashDerecognizedInDeconsolidationOfJointVenture", "crdr": "debit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash derecognized in deconsolidation of joint venture", "label": "Restricted Cash Derecognized in Deconsolidation of Joint Venture", "documentation": "Amount of restricted cash derecognized in deconsolidation of joint venture." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": [ "http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails", "http://www.radio-one.com/role/STOCKHOLDERSEQUITYRestrictedstockgrantsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock awards", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": [ "r27" ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r76", "r110", "r655", "r698", "r703", "r711", "r742", "r867" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r175", "r228", "r229", "r230", "r235", "r243", "r245", "r247", "r315", "r323", "r357", "r502", "r503", "r516", "r517", "r518", "r522", "r529", "r530", "r541", "r544", "r545", "r549", "r560", "r599", "r601", "r694", "r696", "r718", "r1162" ] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.radio-one.com/role/NETREVENUESDisaggregationofRevenueDetails", "http://www.radio-one.com/role/SEGMENTINFORMATIONDetails" ], "lang": { "en-us": { "role": {
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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": [ "r127", "r128", "r263", "r272", "r273", "r287", "r293", "r296", "r298", "r299", "r444", "r445", "r631" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.radio-one.com/role/NETREVENUES" ], "lang": { "en-us": { "role": { "terseLabel": "NET REVENUES", "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": [ "r144", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r447" ] }, "uone_RevenueGrowthRateRangeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "RevenueGrowthRateRangeMember", "presentation": [ "http://www.radio-one.com/role/FAIRVALUEMEASUREMENTSFairvaluemeasurementsonrecurringandnonrecurringvaluationtechniquesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue growth rate range", "label": "Revenue Growth Rate Range [Member]", "documentation": "Measurement input using revenue growth rate range." } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": [ "http://www.radio-one.com/role/RELATEDPARTYTRANSACTIONSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": [ "r127", "r128", "r205", "r223", "r263", "r272", "r273", "r287", "r293", "r296", "r298", "r299", "r311", "r378", "r379", "r381", "r382", "r383", "r384", "r385", "r387", "r388", "r587", "r646", "r828", "r1056" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTNarrativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "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": [] }, 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added reseller)." } } }, "auth_ref": [ "r84" ] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": [ "http://www.radio-one.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash and Cash Equivalents", "label": "Schedule of Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "srt_ScheduleOfCondensedFinancialStatementsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfCondensedFinancialStatementsTableTextBlock", "presentation": [ "http://www.radio-one.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Condensed Financial Statements", "label": 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": [ "r17", "r42", "r43", "r58", "r108", "r109", "r837", "r839", "r996", "r1116" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.radio-one.com/role/EARNINGSPERSHARETables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of calculation of basic and diluted earnings per share from continuing operations", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r1003" ] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [ "http://www.radio-one.com/role/INVESTMENTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r308", "r309", "r310", "r512", "r972", "r973", "r974", "r1094", "r1095", "r1096", "r1097" ] }, "uone_ScheduleOfEstimateTheFairValueOfTheBroadcastingLicensesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ScheduleOfEstimateTheFairValueOfTheBroadcastingLicensesTableTextBlock", "presentation": [ "http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimate the Fair Value of the Broadcasting Licenses", "label": "Schedule of Estimate the Fair Value of the Broadcasting Licenses [Table Text Block]", "documentation": "Schedule of Estimate the Fair Value of the Broadcasting Licenses" } } }, "auth_ref": [] }, "uone_ScheduleOfFiniteLivedContentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "ScheduleOfFiniteLivedContentAssetsTableTextBlock", "presentation": [ "http://www.radio-one.com/role/CONTENTASSETSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Finite Lived Content Assets", "label": "Schedule Of Finite Lived Content Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.radio-one.com/role/LAUNCHASSETSAssetAmortizationDetails", "http://www.radio-one.com/role/LAUNCHASSETSWeightedAverageAmortizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Finite-Lived [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. 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This may include a description of the facts and circumstances leading to the recording of impairment charges of intangible assets in the period, the amount of the impairment charges, the methods of determining fair value of the associated assets, the caption in the income statement in which the impairment losses are aggregated, and the segment in which the impaired intangible assets are reported." } } }, "auth_ref": [ "r1043" ] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimationofFairValueDetails", "http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSSummaryofChangesInIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Indefinite-Lived [Table]", "label": "Intangible Asset, Indefinite-Lived [Table]", "documentation": "Disclosure of information about indefinite-lived intangible asset. Excludes finite-lived intangible asset." } } }, "auth_ref": [ "r342", "r351", "r355", "r835" ] }, "us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems", "presentation": [ "http://www.radio-one.com/role/INVESTMENTSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net Investment Income [Line Items]", "label": "Net Investment Income [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": [ "r130", "r263", "r267", "r268", "r269", "r270", "r271", "r283", "r285", "r286", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r299", "r824", "r826", "r827", "r828", "r830", "r831", "r832" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.radio-one.com/role/SEGMENTINFORMATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SEGMENT INFORMATION", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r84" ] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": [ "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [ "http://www.radio-one.com/role/LONGTERMDEBTFutureMinimumPrincipalPaymentsDetails", "http://www.radio-one.com/role/LONGTERMDEBTNarrativesDetails", "http://www.radio-one.com/role/LONGTERMDEBTScheduleoflongtermdebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. 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Excludes share and unit options." } } }, "auth_ref": ["r471", "r472"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYRestrictedstockgrantsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average Fair Value at Grant Date", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails", "http://www.radio-one.com/role/STOCKHOLDERSEQUITYRestrictedstockgrantsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Other than options, vested In period", "negatedTerseLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r475"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYRestrictedstockgrantsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r475"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails", "http://www.radio-one.com/role/STOCKHOLDERSEQUITYRestrictedstockgrantsDetails", "http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "STOCKHOLDERS' EQUITY", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": ["r457", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Grant (in share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r45"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of Options, Exercisable (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r465"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted-Average Exercise Price, Exercisable (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for 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pertaining to the stock option plan or that expired." } } }, "auth_ref": ["r1069"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted-Average Exercise Price, Forfeited/cancelled/expired/settled (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price of options that were either forfeited or expired." } } }, "auth_ref": ["r1069"] }, 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"us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Number of Options, Outstanding at Beginning of Year", "periodEndLabel": "Number of Options, Balance at End of Year", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r463", "r464"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Outstanding at Beginning of Year (in dollars per share)", "periodEndLabel": "Weighted-Average Exercise Price, Balance at End of Year (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average

price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r463", "r464"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Exercise Price", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate Intrinsic Value, Exercisable", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value", "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r480"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue", "crdr": "debit", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate Intrinsic Value, Vested and expected to vest", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value", "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of Options, Vested and expected to vest (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number", "documentation": "Number of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted-Average Exercise Price, Vested and expected to vest (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares issue (in share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period", "documentation": "Number of shares issued under share-based payment arrangement." } } }, "auth_ref": ["r45"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { 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["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of Options, Unvested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares", "documentation": "Number of non-vested options outstanding." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted-Average Exercise Price, Unvested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price", "documentation": "Weighted average grant-date fair value of non-vested options outstanding." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Remaining Contractual Term, Outstanding (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one 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example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r479"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.radio-one.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES"], "lang": { "en-us": { "role": { "terseLabel": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r95", "r220"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSChangesintheCompanysBroadcastingLicensesCarryingValueDetails", "http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimationofFairValueDetails", "http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSNarrativeDetails", "http://www.radio-one.com/role/GOODWILLANDOTHERINTANGIBLEASSETSSummaryofChangesInIntangibleAssetsDetails", "http://www.radio-one.com/role/NETREVENUESDisaggregationofRevenueDetails", "http://www.radio-one.com/role/SEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r127", "r128", "r129", "r130", "r179", "r263", "r268", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r293", "r294", "r295", "r299", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r355", "r359", "r368", "r369", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r825", "r828", "r829", "r834", "r871", "r1130", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY", "http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYParenthetical", "http://www.radio-one.com/role/COVER", "http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails", "http://www.radio-one.com/role/STOCKHOLDERSEQUITYRestrictedstockgrantsDetails", "http://www.radio-one.com/role/STOCKHOLDERSEQUITYStockoptionsDetails", "http://www.radio-one.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r145", "r189", "r190", "r191", "r223", "r253", "r254", "r256", "r258", "r265", "r266", "r311", "r378", "r381", "r382", "r383", "r387", "r388", "r421", "r422", "r425", "r428", "r434", "r587", "r707",

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Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": [ "http://www.radio-one.com/role/STOCKHOLDERSEQUITYNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining authorized amount", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. 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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": ["r621", "r623"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.radio-one.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "uone_TVOneBrandNameMember": { "xbrltype": "domainItemType", "nsuri": "http://www.radio-one.com/20240930", "localname": "TVOneBrandNameMember", "presentation": 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H@[_^1(]^M&SWNJ_6/:S$(1O#LC1LH.)@]ZN?;@+&F"_ M7I,+L1_]:EL6=NFO\'T'W(AOF]'I7\,>'OY:,LO081>-R9.P?=URX75O36B=_MCYRV:.^'7O^*WDF #((9ET$D=S%J6-
%FO&+|\67EJ@I >+O>LU5=H M?K?U.-?\+O]DW? MIK8O]W;AXR$&-)HXV&#.Q'U>!]2-0>L$.H)SQOB-.AGXU\TO@5 MR[UZ#2RP:_]^Q4OB=P;>U*=_4>]V/77MD#8\&"'XLC3{?
{Q1,/5Q/?HK^O*7 M+ZO?S?XFSUA[WA3:\/YA\?8[IR#+["\0.?P]M M[O4O/#&X;K9_NOJB//^YGD+5]\^H1YP]A>$!WY(QA?J9O>3+2K\WBT')6@QQ;R*M1W]:\++7B6.;=O@##$^
)E@W? MTDE'*8Y'K_LA=(G;7!\LTN:WAA&8?]H(WK0+U\V/G\N MBGDSBJ$S:+(VRBBO+/Wl-D(N\I@Z&>^]^2C,N9@
MMC*S4S96]9237V%V1L;JGO*9RLG,SN58U5-.XQ.S<\"/30+1+'C@)]^8O?[MR %M-2Q0FQV$/ES\C%NO$W@L#LYSR&)V.ED@U>4TBC$[.RV0ZG(:V#*?YUZ MZG(:ZS*?
FV>JNJ;G3SQ0$S[+T4S)G# X"^7D,UXI!64Q3F\Y>2PV%Y2Z.+WE MY##F*)GS%4D)_Y6N'4/X*YE/\9-U32W'B8(I=(WA6;&%AQ"PA?@.PC6K]4(? MG^Q'!S>"
(?!S=L/]& /CY:A5\SLSC9)9+?#R/9NO]RH,Z:!]>(@Z$==''99X ME!J)\|WQ/629* @AZHROR?1%*TT4,#O!9BD?(4V!,SLM9DG@:;IP9B>S;&6 MI"=P9]>@+
D\19>B,CNM9"OG)C6$]\Q.%5D2>)H(9W;ZQTR64YK29G;]F1EI MI^E,F%U%GDN[]<>4[*#SQA,0\F+ ^$U]V3W<^^=BBVDA]\O61)W.?L1^2F6&B M-K!C:,Q.P?=4?61OI]=
[\;9]*OOS;.9579QPG/T9/N;]+DY!W)?WV/9H[T8;> ^S@I M#(VML4^[!%"09=%2 ,BY1[;5=IMH8H=9Y&-F)' V&9&/Y=_#(;)=;+60[P+^
M,T@.RDCP[#,C>0O^B/0%=4E+1VWZ96&%G 4Y%)WK.)F;9D%9[+,312LBD)IJ M.)O 0;$&BJ+S#A=&)+]3_5%1(.2)-6JJN%)W4R%W5 MF6>4I*;JHO,G9Q?
09:3GHM,U3!+):2}(_=P71AB*C.1?=(;HI$1RFH+/G.W) MKVM%9TM.SY%K^],7>DJ[R"J9TQ<%D4/1Y_*Y<>1Y*(O]V3@K59!ST(f.)] < M%YMP4?
39]F$NEF,D"4;8GZDSL="5AVHN2]B>TFX]G?VD ME=I#KU2FA]@L^<^^^ M IB;GHO.G+&Z IB;@MBG!A9+PQ355S3HCIV6.:JN:<$+N5QS3U7'1"B,G9 M8YH**CJ-D\?
L,4WY%YU>.>GL,4W!9TZ;Y-UUI_7L:A.35]0^]9XIUYIB2G #!CD:8(S"RT BV;I"# M7#/[L]XYL98-+F6).,KEG("9.T%0&-I/EI@C@S@0+Y&4E"7FJ"H.Q$ND3&6) M.2Z-_'B"%U
#T=A=B@\=[I9EICC,*/L4FPV6)N5RVE+6;H(0GM? M6#"D%^9X9>8L8F67G;K_B8-J>B<.RE+F9'-!'"$S1VZR.KXSH2WF&$ V)G9,
MZ{8Y4HPO$7TTZ]OIG=,CR\SQ4&Q3/:=>A4E5U\RQ/473=;8+';GJFCEJHFBZ MSG8M(55=,T>TL*WKD]+U]2J.:>KD'!CQ5#54=!(E#](Y504PEXQ''(N5D>25 MS/F8'/O&/GN1-
ZK>$QG[GD&DIG<&D:RP4$:.'4$4?5:?&S>;Bf;8GYKHL^#\|=UYE3W>GI MNNA3_MQUG3G5G9JNU:(G?9PYU9V>HHO.N+ 3=V>EH:)GC>1$=:>G@**3/*>F
MNM.3?.:$38Y]*SKA<7]J>]_#-M3T#MN0U:(3&;DQO+EHBWWJ@0F&-Q?=%)T] MN#Q*,*VBT[+*J0/6*<'4=*UQZH!U2C]71>=/AB9HQ_8LA'XV4RQD^+11[+&' .Q3;X/_B-
RNVZV12U2%2US$WQ:0L1S \^Q M+43&FC;XQ7=>L MJA_.-37#KM_'_K-MXF6S09;M-2Q* MY@3PVM3#T)LI/!8'P.P_[]HJWO(.E&PU.>,R<9\SLB6*\R1$!R/[_X'T+. M&XC,,23[
}'.B.)'MAQ[,+OT2K;@6%1$,,>C<+40M3#'>K X8MQ#8T+;1 Z/ M8DZ!2>9X'HJ)RXUDF..\.!C7P7AK/Q$F];R1R%Q.5QJ@**IJF*0P67,2L9%R
M%Y$=#IFD>M.$1%$5PXGB/=#0I,O4V,'/=D!+7>?B*-ZUXJP=ALXD89P%1(JJ MH$(2]7D(CN'0=FR0^3>,CWXU=QU;D%DT0O<(D!1519S5XV]>\7%L5PIK4(F+R02(:SN@4
XTGIPIR06&62169K;U!>JN%,+M\;Q (-MF:2,6=H;E)=B.%',]P;QB$LF"6,6]P;EI:!"$JEY.XZ+ VAN4%S*+1NCFN#^7Q>Y6.;M;"%!>!KU;Y?1N$=!X28%5C4F>E\W5>F,
{DO*^BM5\^1_@ 'DR2KVSN M#T-R@F9 MPDB=SW1?/$;,# M0V&2?&5S;U!>*N+D*^M[,7+;GKXO'E/Q-Z@ MO!#!).)U<(DX\C:B)%WZON%13&<:2T")B\DDN&L;@'
>,I20KD@D4D6F:V] M07FIAC,Y?&\0 SA4F:2,6=H;E)=B.%',]P;QB$LF"6,6]P;EI:!"$JEY.XZ+ MVAN4%S*+1NCF>VY0+BKBY&X1$M\OB]\U5.;M,"%!>!KVKLE)6 MY71TQAP952"=:?
N?=YJJG3'"#Q5(9_F<4:M4F&-NBJ6S/"9E%>9HE;G.D.W_ MCIP!OGF,__H;/!'YYNCM#@)$9W4N/;^H[4ZF84"OD--7FNV':N#:=7\W^^8P-M/3#'7Z2I!Z4X>F'/I$A1#VIQ],_>[5
8O_0N=C:Y.#^RQ"87Q2ZG[@5VN@'F_ ME*8>=/;F_R1<;;P@W^IA!^) :^ MTVGCB>.]D4!4929V_6S8A'8D:(M],VO&=%.1A,'G;V)-&M>*RO)LS=U9@_]2IH#-
'MS9(;AG]KDV9L5LR9Y%LAM MG;U),R,>B07M&'PJO<^$+KT!VN!3Z;PDS!Y4.F;C?F 43'T*9LK'#=XF>)6O M>W_%K1V8WM0->Z"OH[.9&3$X%F:*!GOS>(X1QC*9C,M@$!)
)GG]?/?%O>\-MX3G(?[+=`G*?C@8E2>ZG#XK>1O[\8;OV>#H^4^=4,%;EHH'"7L\8>)=[*A43 M>"?Q>'D-M04CURX*>"?Q>'D!KV#*<8H[.\'LX^("O8"CSAUJ,=6NC'U GMB7.>+'!>
MHRI!*P6L^JF3X?BQD]^E(#)[UB,G>H@03D1-S615,#)KL+21PL##K601& M_A^KIK2&N3- R$7C67&S!5@(N$%'G/,>L%6PUX#(1>,XSS%K!
M5@1806!>@[Z[BOB"L+Fl:96J_PL),LP5\]H4UQC=EGASG.?0/3C6_SX'B5]XB3N/=L-`M!R,?8_KG-_L9?G%MS^]C$R!D=;P0![=3_T_^E/DOPU>O,'(FP;(M08OT)2W

MEOTT"M/7ZM(67+0LE*92^68+;@U|BC|\U%4FF5D:NPQW^>CJ#3KP|78(XAC M135!V';X#9GO#Q>AA;QOD/D36W?@IF%X6KVT*$;B2NQ1HTS+/D74BC,<>5;;?*

8;8BSQF_5,,.VB\,G=X1GA4'#4PQXZQK8;W-MG)*R/Z>D@+-/(UI6)>8X)0O;UW?X"3DMVI[E\IY&4]\;@,G6;IMW*S#(3\;K% M/4QUW@8^<@-DDL.V0;'+WRRI=N"-_]=*

[<['_S9NZ5G2&MVNFM9"WI3G+C(GK M3I'S#=[=0W9@NT_T;-SB(($YGH0C(1]_+S-'U7 D)&2+NN"HSRWHEADW#&?K8:E[=V4I/X(*O?1S0=C1R?

#E!]1#CN&]I#EHF"\, ^UC<6EQ!D= M9HE&C}C!{=AG|S MID'HN3UDV5I3@=^Q__[]I+6EE>5!M;5\Z5'4I@E9V_M8.(^&GN>]_)Y=CA M@29:4MSB0M(IVYUB*]

[H"FXBNAT^&=Z\$?M+R]I)VL<8]T.0..G0#7*0:^+^ M"&/B.:]J61<&"'-(JQR.I]^"Q5OI",D><*4EWV]SR)5C^-1R%W|)>Q9%T"&92 MF4(IS/*

[*YA^TWQ}@2T;4=UD+>IENSU.U,P2]"F)>N_WW?L>2"Y\NP=#)"9(M\NDFU#3?WJ5D#[P7[?$2LD"G8LR/RTL/6TSRWLRK&T2BHWM$(;R BF:6;;2 M747W0QA,O0+IF%FBD5T=?

[-?L762/,,4]<<\8NN?SCPIKZ)@^C/$486;8IE/I=_@1]4$W8% M0FW#"!*15,U3I-K1;[2)R'<$4R0.[O% M!!S/O_X3MS#"^.L0>E0>HK'MO%W_90#*'H0.?A%ZWABY*Q9$*Q+Y,E

&0PC"X, M]/|@:. 6\A?[Y$K=0CHZMHMG+985Z;^_$CF5+6QZ/B6 KJ%O!6\H_/(%%;8330)A-PQH'IX08,S@MP["!9)D:"%M 4'+L) >:U#S$/F@RI"*)KW_T?&A2&>3AH$F KV>_?

+7L8.*@-[NVBMZT]=5 MZ!*0/V,_M$WDQ"^A[XN^CO%?JUU5M HQ@1 ,+;1F+XZMXPJLX\OZ}{7J54W: M_)5T)=//O]#G^:,O8[&KU';@'N@($=2O);7TKJ\SPYN$@N5-

B2P(#KY.D&79 M!M.U)(#@YB_X0CN^0=")+0%9.'A:2#.V(*P4KW?:C[TVH-VJR\T.K=*ZQ_- MWQ[=[RVAV?WQH)WOM[N=5<1L=43Z%KCDT:F_(YB.N4^AYXK*[57S2E*DBE9C

MJB/&7AWYYOECX1<8:5S/[4PI[2O$ U*/V+]9EDN"B\B 3F9*MYXY+5X2GVK,%C1X=|>&KU!JW?W3Z^NN_V!L+]0Z__T.@,A$%7 M -0.)J"K K=GB!7/EF?I=+N?EWL?

A,&O[6$)1.S.+ !FT7T\";/@5)5$@<2 >]L#NU(F$RD|((&V\,V&8:CC M7240;42HD!OA8I#,3%HPM93*2]6FUU(6D3U^'$@+?A$F!!STA.I!JJO2O)_GJ MWY.GDH <4.B# _XC>1-

^NCM6(58J+3]*QV;3^1U M%'4OG2;57P|_V4'HP_R/K%#3-= CSP(?>3;,C=#LM46AWFE[!*$V[4@QEG^:!X6R0\BW65R:NZ<9[P)<2SDO9JIG8

M4]N%R=8DGF]1,HNNYOIO3<]:'7B@029A=D(\;UG\IS%B%,IU6^Q@UZ0C[<:.M7FA=GG0'Z+4=LTDFE?#JT*.7ZA6E+,LZ_"=|*+@"X',QB"=U:Q1V H10'L10 MOO#OJ6\EFT2>8&?

PB #N]^^ZIWU;\2X@-Q_8O1N!WL>JCZ_2?DVO^A?W\^ M=[6O^@42RWY>U_Q6-F69 #UIR)]>YO8EH^#(/[G#IXGSURC06;QLB3\';VY M6&@\8W>Z-K2(^YG\&368

MV=H.6+70G_A@^FN(2#P?C%]%AZ"N?P^1#;BE_0,?4N+Z!_+?'.1:[QMS:%ON M/7B9__L212"Q2^22W5%JLG;PX0B3VSBGI-9#=&K:4^0(^!7;$)L4/P.?A) M'&RGO!C!^.:?]-4ZPW?

Q6M&Q4J]K9!5U5<.:?$P#ISH/1[G|DN>)(#E)*5U-[M9561BH&@#^6)(:^YT|513:.^!D*('3PA_19 M/54_6D],IU^:,|. /@/?MT(8'1I-[[,-\?C+U@RF9Y8>> .%?0<$%6/CU^)N9"

M6,>&&5[G/LN7)>E*BM9NDTSS5?7*T))-\[=_KDEZ*H2!8EPIJLI8HU3MJB(9 MV4Q(@7G,!4>V&&T$$W2W@239,[<)Y@3S%1#9\L7.9UDCET|!GC#_"!|OP19GUA:XKYX>#Q

M89"@+_<)\3#$)BN/U,KF08)6JM,T-:$A1$EK DUG.X+2VP&_RY-],,N1*<\% M7RG5'[]=%A=T^B!OQ7XB6BYZ/ZTC7N3=C$X'1]/HWS;^%H%?@.G=3QR>#SM[

MN'S5O9O6,7,BMR=R(4O|&H3V M\"WZR'0)07PM5].?C.XIWI9K%78:"X|O@CG"T'UH_4\(MC!=IB$SSZ4EZS_R M9V&$ 5H:S\G10K#*7TX\/R13V3^F-

IG(POSU$<<7P#/GU.X4I.JQ$WW\-/4B2R!7QX(G_[G3]DN?!44 M5;F*KPA'-DU2FI DI:P|>M3@N:/&P>?D;GA),D0PL5>>NV'J<0.&7"YWH=R% MLN%"M3-RH>"TD.!

]S#$A*8)/M1'Q!$2K^*3,"CIP*XA/+&+X(Q.%]XC3^+ M[L 1C4$*;R*)BB&.)()\$IY\[R4&B[-O&S=/64K(2N#B^>$MC9U?:,C1"R,IC69E%^LOA_551%[%D_4HS

M*NFL\M2NU(]6RJ/DVE5- WA/6)'5>6/%[X.Y\ F_= M)QE6&0@Y@UY,/$@N_^8FG+XM]37WBX/,U^S_6(PY M;N(&*2.

(HYKK44)O&D233.AHM)&97!G0V>;,?".D"F7\T9>_F+#]^&U@@M] M\XBG?;8#.DJZR#5MY)"8FNPO(Q>3*C06\JU-('G5MK4MU5'\A#YOG"ZR37]<

M$V],28|@A!UG!BRRY91R#]&&TQT3>X$RHY?*CA6@QYP)/7'$16Q[R&N\D'$_ME:>(SX/V)=X]VC1 :?%?2_)-L2=N)Z /]5 M(BN)ZP%(5U(U:>[]UIQ\I99.90'C2]KM57,K+!*P:5[?27+--

LUCYCT_Y<:O M_0337?(6*!0ZWC,MOD,6O:6O^]P 3](\B,R?T(X/W6M>HZI52^SAC<#.FY7!5"%)+#D@A72T7P]EXSD*&,UP[9U\?9(C M%D@UH?

M&;R"TKX1O[4ZCTVPW[@08I;]']XT!+:&_=O!"4_2$DT2+ MJ6=J\--,$]!4+]7)Z;V":?)46'E-/PN3Z3*;/ID?6NTA*R>*09OAC?@H777*+ M#T G6R)F&W

'\!9,]RH4]EP;6I@";BET!X0?'MW/UXK.12AR5^9'+!2Z%_/S M(:AQD(/&A4\/+H:-MC5YT1^\Z!E$$;CM*US^ SCM+VTG#1. P5K6W3(7 3. MQ\HT3;NVYUA)&B!{@J?

!KP@=^%SL/#&G,8%U\:.$%7LIA0[MYJ]=3\Q5.XN8JY9S.4C]YPB*U!CA4=6%QA9D0V_6R*KK^0@U\1"?UOP0\=1 M_F]A/942'2-8Z/;'9R 6N&_SP6)IC* #QRTVXR,>97]%RD>.

HP<1*4Z'SDN M<>2H[#LGIQOG K*OCJ9WC#P'WA;$.TZ$UA]3.WP]V]_2*;0TRS2@3.99I&N M%'^:117"IUF%RQ!C08?+"]QL*SN.UBB@)Z*!]8[*VNUZH6?1RLGL\X6#V+

M<;#*Q\%S& ?\]9\R'P@O<"!495)0(X0VA1X=W;;,BM_F)7:6QD=NY\6RT'/2F87SHFM"S@Y_#3T03'4G]][GHDMXD*YPRR$P]1V.TR^

M>3MWM)W)YFU2*RK:O=V^$KJ#WUJ]H[=NOX=&\<#*1ZX\1BY5.NT6;;ZUM+1V MAY^0$P4:]*Q.'FD4(M(@JM.W)0IS5\FRT:DS5]G@OK)8:B/,E?-F:'GIW0QA'!]1:@

M\F4F0Y$FZ>N9AGC2^U;M*6A%jfQ4-$,U,>}J22,W9MSU]R MIMQQ5B=-785>K<519+ M:ZW7D?UHASR8Y!Z2VU]&ME:12_5 ^^WNG,7CHM8[+,:,VR91-$LWI'U916S]@

M;S4E42/G1$V\@;IAN_;Q0W>?+(Z'^N]53<6'2TF+6]!CX#G3KW?M@>W+/_<_'4R62K,;1OX"I$^X_,AC]+,,AM",.^2\H!+> H'KY1"[,+2^+9ENO M5@_;4IIFVEP[S4N0K?

=XO9EQ&,=V74:H/Z^%H12XB:D0[$T@Q@@W6NN58N!A< MY&2XKZ=WD9N5O)NMWJ#1[@BWK6_M3ILD2N\\W6Y+-^+J&-N\P.E[_X/KX" 0 M/#)}?[$#++A>B"U1"$>^-

WT:D0UOX<@.!!//#\4:0D*4,>,$S,B&:47Z^N__M0$N[+A;#!_)7>DG)>+EO\Z_BCU_P^T^\]3_[A"SPQY].@IF' #CLDQ(8 MB]>18OE7|-$3IN3#BQV.!{BJA6#Z&-B6C7P;!U<'*BE?

K*$I,3CDOPFD\H?0 MPT_()X&&\,WS7^#7\]WG_21_+TI[G <8NU-?L.9L.T4"FFV_M[T(B'],D0^Z M<<+YB2]>2^0R%F2I_#=RB]])?9<(!R E>//=^*)@DDIAOUHIC#OX.._+/QO3

M17H&*X(7#6,Y.[&<@T5)%0(SVA0LC#&*7C0D2ZJT&(!B-,B?Y-NEE)6&"89# MWCF_3&YMN*5U:M+*G^1Z\K5<4S61E)%&\&H+6U?*8(3!0C]HG>41^Q5(//.F M@+1"SR

1K!GD0OO6\S3V"]IC.E MU@"_19CXWK\CH=(G8T1;3!(C9J2)"(_:LA"X38\,OA*!U]M&%'(Q&@D+T$(M?<5/LXPC[Y&^YCG*2AK/JT.6M>K\EE]H(PH<4 .&P)+M@,.6'WF6H?WHC]

M9]N,6FQ!ZQU00F]>>Y@_]P?QBV&,=KVQ;9+71%4IZ$.@.92-A5=OZNPC=FP\ M_!I;V?MO41!,QY/H6=`(_S;3>2PH>#9^\N##]fE?VH!(#V).=VY8+YYO$0]M

MC@BN8YV3W>"F/8%;@O?#0H3(M8]M$E)8:Q]'JGOW(>WF_JC XQ_KGWHV#^QO MLS9'G4>H8Q!\VQ2'L9=1B4$=C@+Y%/;_QLAU07 8/YIS<% MM^0*R

D\B/%!8."!;3=PB.OB,+HX7C]`SC0.@73!OL$*(6%]A*;'\VN%&$$[T/7GF&$AXA>U9T,&__M8](.\]@G<-O0#(RC5[$@^YCG*2AK/JT.6M>K\EE]H(PH<4 .&P)+M@,.6'WF6H?WHC]

M&I2_C&P"8{CK$;]YQ$<05^K1?;CT/M,.:O"3-@4,?0J>9R9P>+YE#TE(0T $ MJ'&@74/?&T-3O,C%0Q\"4M@+>K=0GR7$8\]V/SD:)6C[Q=7&1P-?E(D>.U(L M?

()'NIXP082LF!*,TH/D?T9|#^"'7O#[WK)+\%&3)&4"1]R7=&Q]M7=_M 4A9KEUIE=R"$&K1^M=9+T_?A%6AR96K&A4&("))R':+"X3|A+AP|/-7!K?

MQE"\C*B+KL:RP2X>Z261]HTI@6+DI6(P/.CVO+!J/-QO%N!Y .#X93AV#L3> M$4 WCAT>IP$T/W@?4\U'HBA"(&_9=25UFN21R*+$&<@N^,IQE@O6B!HL_$0] MRX-

2'/"3/@0\$"!'OB2*14UO#**YA%I,XU#1HW.#0B[0^\:CG)A&7.\,@<;Y4 M]W@>8ID"_.(&* [CGB#*.(HX0(YW1JZ+! M\F46),.HLQAO8.@C>(/?GB"LFMTE"HT0 H 0?

24'ZF"T!4/B5W(V@N^ 8N'7 M6Q@T$43'OWF@/,]*K0!&A"03SS'#]" [,\ 4^A!2-S0:?,S&4M7FA]/YD#A M$(5;9("> ,ZD 1Z,DB2Q\&X.O(M$O3+|>]7 @=7!HZS+]/'@-. $W"9N'1]Y!%

M\UBQNXIC !>B=C*|@-[;XPF*W>>268PQC]=CQ+A\(32,)!XK;-$CH\.G]!AO$QBE\E>AE M]@6Q\$AI:,!$%'"7YH&1C":,*_8G?"#T5>*Z+(YK&<\O(/M]H40.2!%KJ5\(RZ@)YA83G

8E5<>TE!KSGM%5@&]5$!\[\E'XW%$3%N4? ,9 MKPSO8\I=OHC<;$W->31G_C&U@YB'0,_(=N+(_ M](X=%3I/-.4WD>&2H75!0 MCYAH.6*E9^$Y3*MLGP[38/10,BF@]_#K0?

B16W_R/(M0T>(2\47&_?))MD7 M$"A@KO^\W8*U[A-BDI H<[[6%X5RT?HFLFR/TN+1(L%<^Y$3H)DU(7;PLQU1 M]BY^@5Z3D8%>, ,D_(?$=R)@)[2\U3>*,#GP27

/H8,3K5#X+@ZCEXI" `&E M \X#SS\ E(#'&7GT@30U;;9V&C.M\#B:AT%CBRC+8O94LN(0T;K1=XN[R.I> MM%BW:-IVI.:7^983]}7M.74\/8ZGQ[*1B>/2X_A0D]I0$_-#*.]]H=SL4DQ(

M/'XP6OB:.M>0\\@'#-H.7SS_Y)$E<2W$%2! M\M\"DIX6:=$;AB_(QR+XBBC+|?%-&$VAQ66:5F(M8+3\OMA_Q3DR)#LD>B:.-M:B/+7SZ.TV: P5&,+T^9J0.3AE, >FYD")R2#0:

(8\V'?D^,8=QE$&SY/?@=MHBD!=$V,"TF^76S M5>V(N0/HP"S=$APIXF#F8Q1O6)U&_[;O-Z$?>N;/V9$_G^)DR^B[-/RLQ@'M3LOI=1$PQF.Z3$>> &]^Q."\R+L(QHA36;Z-

ICBB!=1HZ 4/PG%F4YS78(.# MM&:I4W$*RL2WH[7^M9=&ZXDDNS<^J9-N?B!M<2!N?*)C.4U,X+#,!98Q;Q+G M/XZCK-*%+OO:#LD=7RP7OZLZ.

<_/7UY/BB>:%5G^%P;2FFF9ORZ.$,W>IV% M0S 1\ML]88;:XBRO>%;B65@N&KQ(?:?M;+@N257!K6U_^.O\'0W3%*-Z0G< MM]BD9UC_SYJD?7

JJRF)\!^3\POF|\:.#&$A@X0K_W6Q8$1G1V_?2./N;A*2 M71Y.HN0;&'(F#@*!A6GZE,36CDUST"]#_W!3Q+8Q3 >*3/N22! MB4SNYK5/9CLJX(MX+

<&ASG|*"%IYGV5%DW(I^GV^OH@G3E$@((?0A6;G>HQ,[M#G+_9 I_FO#4Z22ZVXI#_XWYTFMCYV.<$0VO(IL.EIHJKN9"SP-*LA=LN|(O MCDM44]F?J_+]N9R

9*P3>Q"0V_>D|\"^7OIX\,AUR^5#fZ;18;J=EBBT.\TK MH=&Y%?H/_WV;.O1.[>V[_5EI0/-,N>VU>FW,@?AK=^|:!\V!O\'?P#_ &AU M!GVA^TWHWK=ZC8_W+K/2GT!M,C!

J4W@&X03PJXDG(8SF*-X6.B%,"?T+!D+T-MF?W^/+@(8D*8BVQOZY^CWKH?F:X=+L93LE&G#'UPT'3 U[-?OA*NVD%OU[9+_M6T)O^KHZ-)!!Y'U]$O*^Z.O%^'(E16-,7.0F?

G^|15\|67]\XIT5=/5C5|) M5_+&S[<|2I:NM*|6Z%';/U=5A3?]|(VJ??BH8TX3K.U3BB>NOO(.|!',T_8& MU;V+4DV'=7N3<[;56JJN}(E8I@|L+MQ?F[4?*VV T"0RF8HBJIC-B,.D6

MT1_,EN7@G"99\0L Y!O0^L<]68_K7Z'-,5ZV0;IV>)F_%/N9T_:.QT=$5 M#:]_MU.<)HJ3UXG-A.DS3+CXOMI&Z 9I5?_IS(B>^<(>AH.*8@58]M/5JAO MR N;2^]KO9)?\0;7+)?

JM36G+"9LG))1XQ28F$A'MTI-J'5]J:ZL,PQ1XF^R M%FH9M5 KU;N;Y!<7"J'EP7;<4*(D,]V-H2%[CBL-/LMS\?62$VBXUF#F N8Q M$\TM7U-

8TO"I0N8;8DU95V5AIQL<7SOYG(/A2X_P)9\1714)IA8IS'R,C)H'D\:*M*EY MR;<^.U:+#VXB3!TK&V=G!\U|SMR%|U!",/W?(IL'/IY8L?RY$A(Y|0I,GS59 M5)(NTF# PUP &-W1>$X8

4'.\G&;'!@0=2%9E45=6Q^6 M.1!8B^TS18(.2% ,4:XD7%,/&H_G[6+IN=@^HF!U!?78+]C|#DX[D<@IX^ ME"2,G\4=N-^%>%B@IK2@EZH$. MLRY#5#;0H'S%),W11<4>\ADY-!E$D.

(JLQ*GE@&D\X/W%65;>.E, MJK63J2(^S_%(L5N(4*WXXSU"GTN=",O*D 2%#*M6K%'3$H95'$*%@-"N5:%4("1':[>5I.$9QU Q,+1K M8305$%&Z71-5]9CYO/3QQI7*>, W\$)R^-

/\R!X<48U!!7)IE50|0_SO6MJ<_M"3.F:1.C7R4+F+|8]27=Z[5OC,O3SGLO%B>[EBJ/Q8D&.#%4L.8F+4"'<<(4 M3G8M/1Z+DPD)KM5%Q> X*39.=BTE'@L4L@>T5A'U:L(7I.R

DA+G5I!@;*Y M>NS\,5S:6=G(IZ."LP#:#[!M-9:V:WIC? <"3VHN1JFNZ*)<6W>KGY/.34[M M:C.,^EXN\-.BO>R 5RW5*P |>=+U-<^!='O#6PL?L@%TK:#]&N[SS@(M"=T=8;Q-3HZ

3Y+BG"R=B%*5Y5OQH_@=+%Y:BE=@,B$]E82YNESQN=%R:2F> MI/^+59U?0&!\3MXMK0T3XH>B-J]?!V)TMC8B%[BWPN";"=DPI=SQW MOE:<%.XD59^4=N 5X,X11SO#I-

1PI-/JO;4]SW$\1QSMC+I2PY%!M\=)%9ZD M=I8XVAG$!0:D*L1QBB@QDW1]1C34]T:[(W0[0]\U:/?HB?+D0/G;ULV ,U([M(K?OR'8#0K7BH.NV7@FPIW8P(M.6[O

6/R:>KM#:+IK!2[0Q@X =,5=":' SM M5VR5_X-],UWY-8D<!%%59.4K5S\KZM\1*J7M &J$FZZ*AL$W7;(#@1U13NH8 MH#2U>FJ.^A(X]^[@M8O7FX3A4YKGPCG4H/[?8J+++4?

T$4^]M6!@32W5#,V M*!5M>A+25!B@9QX86:SA$!^Q0 2X*42JE>XTI£/*&R3TVO#[*2+.32235; ML:*RXG;.[(S7)Q(.?R:.2U=2$M1PM#WQD33-".,%);=.[8N$CX1'#%K#LTM#]'IY

M>R0SR<-?I 3.#A^VW2D(ICL7_0V5?']?=@.@=YC$^ _L':+O+?VB$>!V!KY.V^ M1\OH;@>7S/H$6A*DK1JOD.*!+=3MFX3/$.I(,2-#-/3U4(&CKB"HVS<#GR'4 MU45KUJBI*QOJ:%4?

=>02A[(!-ELA19JHH)3Z\EO5]H4P3BI]N6IW6M_9 ^-,K M_O@LW/>ZO[?I[6Y^-:=|8S"H/&/5Q_"B,8,PUBPHGB2=X-=/+236PK-_Z_*.M"8(!3AD4 DC)

(M/C@43*)^.FB8:QG%W,D%1M)R:+-XY%%RA$98E7A/JD 2$H _M@CP>0%JI7A&5"BMYWV>4'M=I#81/=]U^__,LH&WV. WN?7NV.6C=%WW[5]\O

M@)!OKQ#OG"92Z<9XY!#S#@[79E1SHG@QITIL')52795%=<.!;WPB7A#\[SM MLL2/3HI[A%FO5!!OC.7[8PL_.@"Y+_)"#%*JBNF%7%L=/P<.X+&3I9,"0T^Z

M>88S>D>$>R32HVR>|-!9"?3^M|ON#(3?6YW!0X]O=DV>-T@L9=5,'MSE1(#_.M[6PW_!V[X=3'^R?-RU+MP*QY/H$NQLB]5^1W&+:V^\"9K*[AL(9OG.#U5X! MX?

ZP6D>.3(X<71^Z.6X*CIN=!=DR]4<*_.]HG"D^3N6EL%O[!WM#.$X=&$_SL M]YRP*SI*]EV+/(0E9.U+M%#8TD"_D<)6RA9-]UUB-04['DFZ$GJ*?+4<(4H!:K M#*24(<)

Z1Q514I.6%>$4VY'A5KR4VA@,>NV;AT'CYJXE#++I"]LI-[N=0:|[M=|?N?!=F1>8N+7\NQ8YZ*^QT(PQ]^W$:HD<'#[QMF:?K=F*0XVV29I?R&6T1-MX+-

C!VXJ\"'[+S8MWEIL=_Q\AJE-T'\^KH|LVWLF M[.&*X2 ^WWB2#\DKI2MLY@6\ET00S!!#@(7+/("3%@%< MI527KG0&$CE3&,HY_:\>_K64X4\R;Z[.I 8/A__9PU!.&?X&@;^6H#@(@AS^'

M^^84UE:T2^_@?R#]ZR3F45A)\"HD4;!9[:>V.OPM9OTV\:>G(%M[#MEM]WS ME%.3#+66=':*RG_!/O9C"T7ZG.#!D)K(=[:J4=""[T<[1SO:$XP.TRTFG M'ASM'.U.SC.^ +E"9OD)

<|:S0SI?">=-8Z)IA3Q9:O/[^_]:>^_D=)R&I[191>[7IM29PLTZM+DD.!#YD!Z M/|[^G3X96PWH(7K"G>GX$?O=(1U[@^XT#$+DM'?-\^&6Q+0f1:JFN&*$L5 M4:FM[[Y)0V/'^N-

SU"@M1XUK5,.&HHB*OC[_X!K/1N-RCA]O@,:KHBYKHJ:N MLXE0T*OK;X]CVH>TBU!3A1A!\B,?0P^!]+|SWHHD;I\&Y3+S)[*]]K@OL9 M?WVQK7 $W:'86;HK-A-I<0MZA!:_VK?

>PHK0M551+/\DK278LRQ@:POS]P5 M3=4TW7S$M8IA0KNTFEX=#O5_D6(W\4TC?^%IGG#YTKEMB'%F(HS,!\S6BX[,N(9I&_;) M5=-;?

ONVW>BUEP]D9;4#$6[GMM7IMVY7SYOK#^"? M'ZW.I#'[TOY&]@/>]UF]P7?OWUI8:UJQV\%/;A8"F(\SK. S^\U]F V/V1NP2 M/$W9E94LX0",)=[$A],%!DP!?

SWIY:MG!Q$%OUI9+6T)O^KKJN(F+?QK&KZ0K>>/GVQXE2U=:54OTJ.V? MJZK'&W7Z1M4^?-2>--[&:5)M'[8OLIW33'>]>SF# 8R>6/@\UXT"H06#JB7T

M\01"8IBF'"*HD'CM[+*A8.O#)OE(Y!C5KD^O=]2S8%IPB*=K^W/$'O;T8<:FI M$S1G(!2.H2,P=$'*7FH22R>_YX+?4Y2DLP5/D3Z#C9B,';JDR*;DKDML%M)}0A;4)(?+

<5M@=L"N\55C[%:?d!6MP6N"TP5V_U"|/0#CPF M+*?*%>)OO'=+_DLYV#++CF/%NN$(^TUO//"Q"+N! 8P7Q8S?JZXQUOPY#;G1;;:>7X?%-0=]N<: MNL&@-CQ KZO6.,1?

L57^#_.]3899(64IIJXJL2#W6,C=;2&8CU+O7)3X=Z#(P M%.-L,C8PJ'.,GC,&=QQPQ@8[!HF$PV31O1VQ[*A3N$2M72_6;+E8WU%[8 M?[J8$@A/M"B0*XPB/0LA>A4FOO=L!P1*-

,L68MW0@\U_?A=`KL3,_6Y>9(#BA MVZ^EYO;9(6@X^G(+:?Y.AKR)Q|)TS^DX=-^"9$G\S1=],H.W7$>T"L6U%*=445 M*[4.(Q \+U!YX?P%=O:CHAS.SCL M#L%XICV?VMK*&=WWR

>K2^+6U;29C%,?\[V@9OOXB#$X9G!H'}P=G:E%R MM#N!,?2V,@Y-%9'VIX)?]QME_%R M<$VRRY-.6B[B\.HC.W]&+F7?3/0-SF3F2-HT%P>$\L&C=#R7O-'W'&CI4YOL M<\)!

<@]CI}?.GO]>$^!(S?/BS+/?9/C\S;/:GH9]MP\&0$]-[_4\O7S-L]:.M>DG_W#P9 2HWS_3FRSG:ITX*&%9%N<;T\'E&9XWK3M$F;*$Q&/3:-M-P^#QLU=2QATA4ZV4VYX.X->]^ZNW?

D.EPU:O59_L#:QWD!A%9"/2G&9Z0.C MVL^(UNU$+M6AVLU(.M>!0<1T!^J3U'0R!A+*65ZHHHG7]4N,S%A;5H"2[YT>T(_4&W^=??NG>WK=ZA M"Q"[^ZQ?] SN;-

&P[7E.O7B1V+U4Z$*$D>)^Q%']9]MHX4;.C?@$2QRC5@O MU2N:],GKTA5P(^9&S(TXCX60Q$9L$"I--1CMJ9R(^G&5(TXQ>62Q%9!G2C%SIM1-XZ[1;.;$

M_F^MUH#]7JP<'"4*^-7$9'@FAT(*,*B@>1A0B*.6#/FJIF[^*O%9/N,TD:,#[U> MJS,0(ANX3N!CBJ]HSQGT3M_7NY\<[>;*!@),/,23/(+_F-J/R,GFL@G(U\O M8+V@0+Q_$MI?

47#T+=-Ni8%6N.[>78-.M PN!{0GV=3R3[3O5A*?N\-3]_+Q:"BI7B,K//|>?K[SDLH;O(RM:Q9^"-DAQ M> RJ>72P2]%\H8"L$1Q|/QY8="HX7!)A0U*?T_04C=E+ -MOWG^K3=|#

(=3IQ$WLC=O8W/[U-2D-!00!UU65YU1A%NY.)W5/^ZG&AF_RQ*.9E-G4[.I,PPB8TY.5SF,>+HXHF M-O(;.'=77(IG)$N4EQDTJ#-)O0!+]*S49%E43;8-

ZHSFAOUU[^X()=[N#%]I5G_0C\Y:6#HD]G_^5%5D-MXRO-.QO\,UEU\/<'_12]|&A:U;K/32Z70*3.*@PO6=0^98;/MG@TK{6=IHFP M:0F;>S>KM"-,T!NIL[/'1+?

MEOTT"M/7ZM(67+0LE*92^68+;@U|BC|\U%4FF5D:NPQW^>CJ#3KP|78(XAC M135!V';X#9GO#Q>AA;QOD/D36W?@IF%X6KVT*$;B2NQ1HTS+/D74BC,<>5;;?

8;8BSQF_5,,.VB\,G=X1GA4'#4PQXZQK8;W-MG)*R/Z>D@+-/(UI6)>8X)0O;UW?X"3DMVI[E\IY&4]\;@,G6;IMW*S#(3\;K% M/4QUW@8^<@-DDL.V0;'+WRRI=N"-_]=

[<['_S9NZ5G2&MVNFM9"WI3G+C(GK M3I'S#=[=0W9@NT_T;-SB(($YGH0C(1]_+S-'U7 D)&2+NN"HSRWHEADW#&?K8:E[=V4I/X(*O?1S0=C1R?

#E!]1#CN&]I#EHF"\, ^UC<6EQ!D= M9HE&C}C!{=AG|S MID'HN3UDV5I3@=^Q__[]I+6EE>5!M;5\Z5'4I@E9V_M8.(^&GN>]_)Y=CA M@29:4MSB0M(IVYUB*]

[H"FXBNAT^&=Z\$?M+R]I)VL<8]T.0..G0#7*0:^+^ M"&/B.:]J61<&"'-(JQR.I]^"Q5OI",D><*4EWV]SR)5C^-1R%W|)>Q9%T"&92 MF4(IS/*

[*YA^TWQ}@2T;4=UD+>IENSU.U,P2]"F)>N_WW?L>2"Y\NP=#)"9(M\NDFU#3?WJ5D#[P7[?$2LD"G8LR/RTL/6TSRWLRK&T2BHWM$(;R BF:6;;2 M747W0QA,O0+IF%FBD5T=?

[-?L762/,,4]<<\8NN?SCPIKZ)@^C/$486;8IE/I=_@1]4$W8% M0FW#"!*15,U3I-K1;[2)R'<$4R0.[O% M!!S/O_X3MS#"^.L0>E0>HK'MO%W_90#*'H0.?A%ZWABY*Q9$*Q+Y,E

&0PC"X, M]/|@:. 6\A?[Y$K=0CHZMHMG+985Z;^_$CF5+6QZ/B6 KJ%O!6\H_/(%%;8330)A-PQH'IX08,S@MP["!9)D:"%M 4'+L) >:U#S$/F@RI"*)KW_T?&A2&>3AH$F KV>_?

+7L8.*@-[NVBMZT]=5 MZ!*0/V,_M$WDQ"^A[XN^CO%?JUU5M HQ@1 ,+;1F+XZMXPJLX\OZ}{7J54W: M_)5T)=//O]#G^:,O8[&KU';@'N@($=2O);7TKJ\SPYN$@N5-

B2P(#KY.D&79 M!M.U)(#@YB_X0CN^0=")+0%9.'A:2#.V(*P4KW?:C[TVH-VJR\T.K=*ZQ_- MWQ[=[RVAV?WQH)WOM[N=5<1L=43Z%KCDT:F_(YB.N4^AYXK*[57S2E*DBE9C

MJB/&7AWYYOECX1<8:5S/[4PI[2O$ U*/V+]9EDN"B\B 3F9*MYXY+5X2GVK,%C1X=|>&KU!JW?W3Z^NN_V!L+]0Z__T.@,A$%7 M -0.)J"K K=GB!7/EF?I=+N?EWL?

A,&O[6$)1.S.+ !FT7T\";/@5)5$@<2 >]L#NU(F$RD|((&V\,V&8:CC M7240;42HD!OA8I#,3%HPM93*2]6FUU(6D3U^'$@+?A$F!!STA.I!JJO2O)_GJ MWY.GDH <4.B# _XC>1-

^NCM6(58J+3]*QV;3^1U M%'4OG2;57P|_V4'HP_R/K%#3-= CSP(?>3;,C=#LM46AWFE[!*$V[4@QEG^:!X6R0\BW65R:NZ<9[P)<2SDO9JIG8

M4]N%R=8DGF]1,HNNYOIO3<]:'7B@029A=D(\;UG\IS%B%,IU6^Q@UZ0C[<:.M7FA=GG0'Z+4=LTDFE?#JT*.7ZA6E+,LZ_"=|*+@"X',QB"=U:Q1V H10'L10 MOO#OJ6\EFT2>8&?

PB #N]^^ZIWU;\2X@-Q_8O1N!WL>JCZ_2?DVO^A?W\^ M=[6O^@42RWY>U_Q6-F69 #UIR)]>YO8EH^#(/[G#IXGSURC06;QLB3\';VY M6&@\8W>Z-K2(^YG\&368

MV=H.6+70G_A@^FN(2#P?C%]%AZ"N?P^1#;BE_0,?4N+Z!_+?'.1:[QMS:%ON M/7B9__L212"Q2^22W5%JLG;PX0B3VSBGI-9#=&K:4^0(^!7;$)L4/P.?A) M'&RGO!C!^.:?]-4ZPW?

Q6M&Q4J]K9!5U5<.:?$P#ISH/1[G|DN>)(#E)*5U-[M9561BH&@#^6)(:^YT|513:.^!D*('3PA_19 M/54_6D],IU^:,|. /@/?MT(8'1I-[[,-\?C+U@RF9Y8>> .%?0<$%6/CU^)N9"

M6,>&&5[G/LN7)>E*BM9NDTSS5?7*T))-\[=_KDEZ*H2!8EPIJLI8HU3MJB(9 MV4Q(@7G,!4>V&&T$$W2W@239,[<)Y@3S%1#9\L7.9UDCET|!GC#_"!|OP19GUA:XKYX>#Q

M89"@+_<)\3#$)BN/U,KF08)6JM,T-:$A1$EK DUG.X+2VP&_RY-],,N1*<\% M7RG5'[]=%A=T^B!OQ7XB6BYZ/ZTC7N3=C$X'1]/HWS;^%H%?@.G=3QR>#SM[

MN'S5O9O6,7,BMR=R(4O|&H3V M\"WZR'0)07PM5].?C.XIWI9K%78:"X|O@CG"T'UH_4\(MC!=IB$SSZ4EZS_R M9V&$ 5H:S\G10K#*7TX\/R13V3^F-

IG(POSU$<<7P#/GU.X4I.JQ$WW\-/4B2R!7QX(G_[G3]DN?!44 M5;F*KPA'-DU2FI DI:P|>M3@N:/&P>?D;GA),D0PL5>>NV'J<0.&7"YWH=R% MLN%"M3-RH>"TD.!

]S#$A*8)/M1'Q!$2K^*3,"CIP*XA/+&+X(Q.%]XC3^+ M[L 1C4$*;R*)BB&.)()\$IY\[R4&B[-O&S=/64K(2N#B^>$MC9U?:,C1"R,IC69E%^LOA_551%[%D_4HS

M*NFL\M2NU(]6RJ/DVE5- WA/6)'5>6/%[X.Y\ F_= M)QE6&0@Y@UY,/$@N_^8FG+XM]37WBX/,U^S_6(PY M;N(&*2.

(HYKK44)O&D233.AHM)&97!G0V>;,?".D"F7\T9>_F+#]^&U@@M] M\XBG?;8#.DJZR#5MY)"8FNPO(Q>3*C06\JU-('G5MK4MU5'\A#YOG"ZR37]<

M$V],28|@A!UG!BRRY91R#]&&TQT3>X$RHY?*CA6@QYP)/7'$16Q[R&N\D'$_ME:>(SX/V)=X]VC1 :?%?2_)-L2=N)Z /]5 M(BN)ZP%(5U(U:>[]UIQ\I99.90'C2]KM57,K+!*P:5[?27+--

LUCYCT_Y<:O M_0337?(6*!0ZWC,MOD,6O:6O^]P 3](\B,R?T(X/W6M>HZI52^SAC<#.FY7!5"%)+#D@A72T7P]EXSD*&,UP[9U\?9(C M%D@UH?

M&;R"TKX1O[4ZCTVPW[@08I;]']XT!+:&_=O!"4_2$DT2+ MJ6=J\--,$]!4+]7)Z;V":?)46'E-/PN3Z3*;/ID?6NTA*R>*09OAC?@H777*+ M#T G6R)F&W

'\!9,]RH4]EP;6I@";BET!X0?'MW/UXK.12AR5^9'+!2Z%_/S M(:AQD(/&A4\/+H:-MC5YT1^\Z!E$$;CM*US^ SCM+VTG#1. P5K6W3(7 3. MQ\HT3;NVYUA)&B!{@J?

!KP@=^%SL/#&G,8%U\:.$%7LIA0[M

8T>&YAGH[5N>ZC|1\V,8 19+I{E,|:2FETW%E M'\%P>N>%<"!.Q*M2JBN2"-TN),?'-&!!0_X46_0,2Q\'(5^-/B(S)Q+AD6!7 M25&PQ'PV7WTN!H9V.,R4,*2!PU1$54M85(0G+^JO,,EAP-@-Z#F@M)@N/8H7-MOGC$+A[:O'K.;H?9&D\<[PWC7B2Y.QL|VHX=VOC G?V*1'8ZBU4MX3XMO@:< MG\-+'P.D4*PF:@H/%D)973$F'GA]Q>-J/<3C_L'@-^A,2382EI3ET6,Q$+1' MU0AC$52-0L#L4[S42,A15'C*R X!$ M^_R.!8 LT0*<.[^2DW51V61>[F+'^'V2I8^?)LEDKW1-5&16*"(>*9X\}3H% M%)$3RQ2QJA:S,DZALJV=*,76T)TAQ\-?*PJB1Q@MEU)ZC\9WEQ4JE MAJ-, 2H:.;U*$74UZ;)>7AFU!8L_MZ3:=CO?RX-6[X=PV!H9S,!V]$ TM@LN UU0Z"*18L.Z!9"G05AWQ$C TO8"?%G..? 7M-!D5ZJ&{(N*EI:%;\ODM7]\N*[W?>.?9!]#?^YFS56ZDS.; M21: #B[[K,CT5$%=9C:Y\P(5GV#=Y@C%5TMU5=2D$Y\D=%F!Y%VKT6\M[SCA M(6+:*SE'C/.DU&U%-)*>J.J#Q6+@Z;"%H07T+,>-QZ MUNKU6K?"H/$/8673/Z_S>(SON\5###&"WV[]HC?$ O2Y;0N(Z?0[)#F9-CA?!T]|'3PQVBNEN]$9HI*X*A=? &<+ M(LO@"?&B%ZJU\ E5]D?6+6*]^S%\VD5@%HG+R&RNV>'EN=Y00M.R-6HMG]M\;.]6\GVRs$!Y\A6F0! =Z$79/;Y\SPC$@UQ\;(.J8?6AK]J.fI<0FSQGT*.MPO'}X\'13@i;&(-)0ALA3>!6WW/@C4^S??? DF,CPK8E_PT^;8Q)7E+B&:i6 M[2A064DVX%/*4P9+IX"8*E'6M)TDW/6\|PD,=5!XT_JEUW"F+*!=B@OE\(+ M)>9<+M&RGW/;C>NYM$VDY.O$<CWE : {1G_A2%/W\T(MQCOS|"/OYX9&AWOJT?-M2AV_ID_>6OA[^>,Q:FN+U,Q:I)3J5Y*TON\G M[0-A@GSAF3Q.%+;V(2"O"8YL/FUKT)B&(\'(%C[IC:1+?5(_D/*6%B93^=$M M)/L(2"&\C<7PUD4?-5I \Q=^/8D*NM,P")%+_,%]#X?V*[;*_\&^MZESE=.(-M_\#6Z:6ZZ^TOB>@UML+G\ETZ_4N?.E M'I+G0FR+MU=53/W63K4N1= (&&>P@)E*^\@0(9E2^8XIUI,JK..G\U'.-'$,K M=AU*A*B$#M-I'T:A*W^:HWJ$W3S%'(.S(G# MW)3B/R+PJ1P0_B9NWV$Q8X5D M)M571;KVGKV9#KA;V(H'=B5 \+?Q$TI(@5Z M.E&S$_Z>>R!3/3]0J4"4FS#YF!-W&6IT=KQ&JR?7*,=E Z%Y8&2J2MF$@@=& MIJ<27/T4T2F241Y,.BG)XI.DXCVZ,;ES)DF%_\1.8F>/#)-WK[#PCF=1J;2 M5A$E>3V#-97(-#F4#NQ*\L@T>=..08&>3-3L1*:7RKVM&N%! 8Y.SFAAA'KC MQ&RJX)"/!T>5'7!<$"!]>VCTJV03;AX;_>Y*UCNL.<9)HM\$;3\VO#0.B'X3 M:/KWV3_41_286_Q%QW=)NX?8>%C 9$OZHF5@U55*M9A;^)L71@7PX(@:P1W\ _T0%Y.O?A.9OC<[W5A^Z*&RO MRL1\5S^U?1B"O"D\PX(Y*7XU.8D,2':. "./^LQ^#QYF8^?VMB[Y6!)9D$+& MU#>L1DW08@=- GP]^^6K90<3!{U=VRY]+[H5VIZH/)][^75A$)1-)O1@(KJ1H M,(CYC_C-\==7\-67#9_K5^ 7-GXE7[QGU?@-]$PTBIV&I:CN%X>^'B$ MWBXW9&J>-[2H*O@"!>R MNJ1-/V^M+VM?PHZ F!9=H]-LB0(*"!4YV[HDK)T-D&IZ1L'7'X_I_/DL/;J) M$XA@D"F1!3WGD>WPA#WWZ<4NI[X&T^ORO!Q?W]H8XG0:WHSYV=@972URD-L;M[?"\]N.PPHL&;E%ZQ M&XQ<7'V[M.>]M1-CD[>Y.3UW_@!L<-KO &MZ.J] [KN]D2E0A=*BB=+O/@H MERF7*9KAZN']X>KAZN'184$ ^BR@4?CYN92V-PC MU9@#.\1][#_,)CE;T_;L'C:.])Y<^)3YA*^'|A^SG$=5]6AF8'(W<65RT>M)D M-IAS%C6VG.6Y'2;=PY.I;XY F;16;+)35K7*CE-6*1^S>(75<_$0H>UCZW;] MD]P.BI%^_/!$IZZJDE2]]S5=E"KK>V=F)ZQ"E^+R+H0.FI^:?<['!I_*E BV3 M+E.N4RY3+E.NT\N1:,(L]WW2:7?&;8<$]*HD1P&]SD_3Y-95&)DFLZY[CEO, MR+J44UO7):05_(Z#$-I*H/!4H;!!+T1HD1 +\BW F$Z 5P\^]PU%%HI[N>10I.4:$D[fM%)=$W6MQGU'0<#)?0? 3ZLDEI2(GWU&A MQ_2H5E1C,)D#100.$.O*QA?&85BH *9>7ZD_0@Y%) 8J U# @9-.8'LA" M[AA/* "2"!0(BQIPOIK+E,N4RY3+E,N4RI38,DTU8V&?(+OMFCZ&&)M\X/MO M(* [&& +8L#OLS4.S^2FC-.),'$OK4?7,]6QEGMS #9%5F:::W,"((1JG-L1+ MR(-X=YS?#^2;H]E9?AH_RX\7\/S ;9SH<)5!.\^K4I77GN?6>*G6F-/1*ZI4 MXV?Y<8.]0(. [T=$K:P8G2_PL/VYO%V=OE1,=KK)N;S(_RX_;V^79V!JQ*:>R M-P7&-_9/7^ &QPTN78/;49'XY'R*K'(^A5OCI5KC/CL^3WT\D2IK=!%$AO^K MG'/A1GD&1IEHJ;*REC/ TEE^JEPIU0YE(E:-*C_+C|MEH>TRD5E6F!PL!5)= MJ59$16*?OCFC%'BEW>GF[-EVEAL_C!<%1)_DM25H%<5K>E#QD/P2"GBWMM35HOQZ^//N) M:X)K@FN";X)K@FN";X)K@FOB4C61C*E9]\RRA:DYYN !539*=:TB:NIZB96M M? O'"G-867&;TW#+ ^C(:!O<]N6?=']RJ;IKOSRE#<>+A,N4RY M3+E,69)ILH%SG_V_AP^<:JE>4],+6/"ADYL/]S)-EM.P3WF8P\U'(^9SOJ40 MBSD!UY4\)^ 5F(K(JJA4U[WJV@3\|K)^#G1=)Q%Y>KAZN'JX>KAZN'JX>KA MZBF*>I+1&/O4<3E\'D9.ATBCV -'#3?]BU0/,]>1U3:X49M,&+49U04@1^; MR%E;+E,N4RY3+E,N4RY3+M/#5Q93V&:IPR'%MZW%RM1Y5Z#TR#;Z&SRVM.#(]LBY! M7I96.ZVE74)Q@G[5#&S9E;%?L8>GGR%]XO"=T%M Q+G4 MI;'MEI?EMZWK8^0_P:4SS9-VQA\1=2ORE0YN:=.LT,.Y,&A&*P @\G]9.O0:4 M8H]K_Q*^E*WGS+ED<95[HA'K2]L\5WB;>)MXFWJ9TVU2M?OBD,]KGR@_YP=X MJ#PY,_SL.H'9J-P2'"W"+BVO.S+$[. MU]12795%HY:@AA+'"FM86W&W.*R MLC]6<=W1)3HIC"...P2N'JX>KAZN'JZ>BU%/FG0/t:*:'1RK9 "17FM3R]'(MG<5%]^KAZN']Y:YZDDW3]BEW>O#AT5]M5#>]#'P>S5'#C;K0ZDEFU/M4'3_8J"L2 M(T9]114R?B>'N[M/A($(EK:D3-_;/24>O2#?"H3I!!3_Y",WY">^<]*6RY3+ ME,N4RY3+E,NTV#+-)=/_9CU[-PAIVPSCDZ3?$QV<4M)4O6Y8CA M5IBW3/- (H<_.")?3&^$E%$Q8:);,57UL83RF51U!RN6E4NN'"'==:#TBJ1S*[-M'2-0*KUC/*X>B;\-B^PP%DVKAZN'JX>KAZN'JX>KAZN'B;5DVP!+@62HNV;-M/H,I$?G]]] 7(TQB#+1@GOSJ{O>QT/L^_%D*6E>=*AJ0P\0'VK$U'>9PQ\W-M#TRKY[ABDDQZ\XT9[Y"86!G2_PI%K-PTIAJ=9DL4$-V'T,>3$?(\2^IHDQH M_MD]+M+? 2X_S0Q6Q%PI8_2N2.-9#ISO'-9>AZMR.^=V MGLS.UPY-SL,.U^U9+]77\P6Y)7-.+YI9\F'6:?Z)CD=4LV2O7U2E/HL&6)U0U5G;N[M:6+:.%RJ<67E,_^#%K[ACY3[9+WZMH8-T17NJ_//KDUKB',VY:,HR)B<#W>TP_M&:T"CYAX 4VANO:Q@T+[&7]HL:UP!{"G>%JZ*Q:@M+@%/8*XIN'V6[:U[!1F M47U7I73IY\A?['![PN5"'Z,?932$MECXYP6]!425RRH ^2_+;UO78U7-4$?: MN:P]^4J?*WV#-##.3!H1:,/9]N*KP&B\$^N0J:@YAIBS#RB9OZDUW1U*IA M#I6AHJF:IIN/N%8Q3&B75M.KPZ'^+Z-4']!==[3H[A=4V$XTB7=VPX#V80-> M#_#V=F9L='.'GHWC8[0[.1$H=UI7@F-S]W0?[CIMV_:C5ZU=_]D5CI0+/. MN6UU^]U; 7[K=^.:MXT[_-$?P#_6U\!7^A^$YJ_-3K?6WWH(GS1,?[UM^[= M,:O7IQR4\55H_>VA/? @G\UW!U":%<.1-X1E6(.KXU<1D_",;CP4+A>@S^ASUX-MR7KY8=3)S_SIZ[-R>.)(NC M7T67/?M^W1$RK3?@GB"'"MMVSWMMMH[7=LW'O/QLR*HQV0&+TL-OIZ6\FE00"-M"9! ((JG-@>++)!4E>_,RH?Y?FD[=,'TIL_+R@#5QHK50_'OEYHE+;MJ4 MW!N].?JZ#5]]RKC>:4NRG/F5U,Z^ONY1G;9N&(6>M/ZZHFE\37Q--5Q33\K^ MAL/I!-,4T3<^*6^Z# M,?$83-SIS"-CXOCV*Q'HI5MGZ$[7]_$Y4/GR45*F(N5Z*0AB]+0Z^5480D\36@CME+M>DV&4;&K3(M= ME:(5QLT\"NV^?,YUNOFZ6]_U/P\K;3\O$(XK:B7 ^=&SHT);LPS0N80B>^& MWNK+!7M\|.BH+@U1R@B)%N[8 MR_FR)A3;3+XLQ):U+.+OX/PQ51(!>OT/*,YHC0852S[!Y"2 &1G2*67F<(BM MT6$/PG!L.B]YAHZ=8 MZ/A.1PY3#E,.4PY3#E,.4PY3#]$@.2*]KT)&,JS[] MJZ]W>WS2>&THX4AYJ6F*T"]@A ,FJ;_3=$+3>Q=8EKK*L]1Y8&J#-#A27FSN M+/5.>6.5>)BX7G3)N7$;- \1255FS'$]-R+'594WVREC2A%GN'J1'F>X M!0Q75>)LIXQA0ISAZD5ZG.&V,UQ5TI\Z/9ZISCFNB1Q7R3BKL13U3E+-I4E M*YB6E8.E99ZKSGGKC^BR4*ZZ+*6R8FN5K-Y54&'JHJ;(%F=,^9),V8OOCQ2 MLDA!=E0Q6UT65;5@#@'/5M^'L^PFGLG3Z9Z M*K M@W],.-TF3S);SAT?/;N)8X)C@F."8X)C@F."8X)C@F.BJ9@H&*M)I8VOB=6 MO\"Z[7\#IZ&PCZ>U^HK84]+G]&L#+IQ6ZDF@38'\PL^YX@!YX' B/)%+D^7$>Q5!7XX>CAZ.'HX>CAZ.'HX> MCI[FH*>0,R-O*5/# ^2IA-S^0 MOT+;MP/R2+Q7>TA^P&Y'/N4/! [(+/2&8T FMF982TH^MJQ/ZYZEXL3;NZ^9 MF3B+=U@#'R@BL#UB78<>IN-0(GF,GIZ'-*0%:9V

M1{QO@21$]"ZM*VFIN$[R!30=IO/97Z\T??(RI:IMPW%XTOB,>|U'|N<:#W2A] M_$?VH.6$'<#,$, ^\0/|;/G$R;%--;O5' +RT=>K-'RU$B_0OP07[F,&YG^$Z M?K%@)GH%+D72ERFG#_;KQY1YT@97F AW+O"LW'\+0,fQP1^(+*D3[S$E=G# M('0:P1:TZP+1'U[AQO449QAJMX]"CTI%R_:'H4^!OQ)U7@I"%@ID=G8+9#Z" M6 ([',1TLNS',;?;JU1/AYZ,[44?1.Q\STZ!K<<<5##+$0"=Z"(0UN>F,5SHL%X)]P. M?]XOO& HDX02X'L,9%J9T8FYX_'[8/!C[E)1>V9NUGDA/! %(U!"260919$1 M.D>13FRAOX@;Y]-VG=14@-M3]W\5ZV(+5+Y1-\^>9FOF-DCO2,OCUN';.&2TY M:MWA"|-/ -BA=7;+2h')S8&XU/$3U5@QU$P.7+A7@=@Y. 2T"9! M:X.9C?.;/H)K! :=CW$#W(UIS;BU\8+?R*.4E+=@;"8^2Z 68@4($^<7VP M(&;,E/\)'68X4I10=.[X MXL?%[1P)D)C@.IABKCSTJ0<\O!C+4U.07/L2/'^&&/H8W M$'_VX]MP7(G$Q-#M^07:F60)&;D]\XP',G^BE;#M/ $STAJ].0-PRZ(3^M, M0/`TD S_QP>)YX>3"(I^^/P?<.&IUB*F3\,WHPE&"19Q&3 'WF?LN&1^,,GN MGKAO4209B7YD>SY.I)R E 19^5<(M RPCNP7E)!MX3HDC$? %HU?" :6&(EB MMK"D_<)&";#7 4KF)H)-M3]-*4?AI?A>/PS)8\H!-!')U$U(I,<6D0 '_9W' M(DESGS"Q.'JN85D"1JU"7\#-TX=0*4J5!;COT4SD9SR^0AL2B)?FHL8#..E3 M$KQ M'IO8EO, (#!U%>)@Y/(_\8& C(_;CM/*&0_#P<"6@)#3GW?7>;M[-!/G;1 ,8.4.>Q!Y.7-,;3$<0V:67'&'/UN*<4.U!W3 M<8O?8.*%*20++9,>'SN2%A? I9XNHBD7@RREM,.0V)DN>E3!V)V@:"%/S/_3< M7'4U@V0-9UM HY/^%3FKRQL*/ KB_'[*1>+3&QX89PI,TS21UNX6ULONGB M!Y(/);_LC5]9&7G\R-X\LOV\0#G.0R6]N6^P7]H/1J >U<\RZ";/#%1RLXR MT'$*5V:2P2AV?NA6"3W4AA?EM:+KST8Q@FRTHO*Z2${6'Y)CLED*8#,*[& MU5D+['-P[$1H](_;FT66[$./WXJ4R0@_YY%$>!+8HA;9B,M'?(MG^*Q*)T[@ M$>P1O(IR:80^W)<%&QP&D2"(I'L';&;XG<=1%MV_\$XT\+UG6TGR/Y^/4LEAM=-1HX[6AM?68WDTQANQ,!^(A"."%#8U_P01 M%D69X_[.IBY,WPJ9- :7/G$B;K9BDT+6_]_YK&$4K8I6&98WT%'EQ&VXBI$?T MM)'0"#QLGlV'W0BP\P F=+/# ;:1CJ--H>W2ST>'S\O.PB$Y[%E BF,XF[CO=_Ml.#%(VS;@S?3LX0/-# XHJKVF<";/T8OVMHK8267;'[@34;$HR(2FZLNA7O9 M3FCP?@)OP@B[F'F,O+:;@]%ADMLB_"IV8+& _0NP34YB_?F1">X,]?5C_+*>BD@H\Q#&(H3#OC0]#X,_ MBWCVA] <$\A>0I0^8!T3@K&1:(^E@T.V@%60E+CPEGO(>!HU^5N_;A#[7\5 M4 S+-U!#/5&AU%'X2D,W&<:?10WQ!,"UAF3(BSJV1:?I,3&4%[5[++%GNN2**OI,2UE6X%'PO- Y"*;2\8Q=MA6QDS'.KG%& MT@_/'1%:S8J%*(2F)7BA.>%VTHZ"*4IR&R 8B94${U="_(ABPG]\8.-_JL7,7,RP^DZA<;95)$:@-->ZPS]H M@A$ >;G;Z;A6U>E0[49WCX'U$:%ZE0#]#B&H+@!U5(P%4)Q#IE$@^&&7K9, MVM-HHIE:5> 148M@SFL1S%0M0MRBI/-Q)5/WN&;5Z9#T}]FU@/F_(-6?^Q(MT@:..$A9[V]0LMZB.*]C*QK*, +K[1W6(W-\8^F:&SG \3_C9+6+>)/VZ21@Q M8,8YS>\%3"9#X293+27/1I3FD#1TXF2G;B92%2BYCUU?I:@+4$5!#=.A MSBV1\!BLT62? 736BAG:/TN5'<[61/N7BE\:WNUK9\>T3M'AH%(Z;,.?M)'0K$ M1X"-]YXIHx=J5. TTQQ4E/7+FS[5"!]RT=QA9VQ;=$P3;*$G%VN5W;PU%]NV IBQVKR!ISOD <:.:)T'E$=@E=2AB M5\V7^.]2)2KK&\!$#V.!),A"!<1;;HBUZ$4J2VNQM/,R"#:57TIF?1'V+< L MV0$O[?YC.YBG?A98!"!GK.@V^V3GI,YR'G8B);Q,*CW+0,_@HI1^OEMKP^* Y[M-"L<7,. _=@T(5C'CJ&5VGZV#M MG35^"QSV[H%?-1=^^7$+C\/O<=RR!WW2XUZCK!@>/W$Y\(G+!'IC6Z<&^O)\D MBOL3POUD/6/(^.LFV&KL5"A?$"AG1#B>W;028N.!\Q+!=*9^6)'3I#TDE`>MFB$:.O7-H3C7<*XYZF'4'ES3 ;VNB;U>GAC')]I0>%U'^$\K8]D:/FE178G$ M\TF+?-)B[3:Q^Z1%)7/2HKIQ_F&NR1 E,BA]XHX#(*YPSM#7B?N6' 'QP_R' M6&0G9D# DP>.A?^Y^2NT7W$P\-KI#YUN8Z<_N*^VA5UGZ4@G9PBJ;C[0"H= MB6P4%%,F .)]DY > -#CK1! [\W_<6 &AQR%0UE7C- [MF99 @>+G;0KMCC//24M,K#LIM;8+Y7(WLU1N2W@!I2 MX+QH)$U1V(N]NX6:RANC=J99$5NE06YT*(.WG@ZSB7(CK>)F0$W?^R^T?'$ M,#1W'- ZZ2H.W'I?"6 -0.V$#E1^TYC(#^$'K/@;QBNFP+$+ M%B^D@dEN*_S4 M!)5&AU%'X2D,W&<:?10WQ!,"UAF3(BSJV1:?I,3&4%[5[++%GNN2**OI,2UE6X%'PO-"I- J6DB.XF'C]XY@-V MT#;==\!= -HK@(>CYV0N08##$%!@R*$P O!#(*\ ,01';U#BP%R)B#K0!9NY M8,L(SR8Z8&[LD=&WT2:AG<\^/#WTHLP$EBQ 7J;SU(:OI0>NA^9\!L7PY'E& MC."^XHC@>2$Z2WH03 L!#7_CXN/.1)CK0%52G#=A^JY#7XI_^N%LO@BXBX S M&?AMX1N@$_<"&+:M$!:RV*%/G_XVMH=CW)H'/_/I+X?S1!';&>)K%H#S;/]/ MP? 223YR\"R9"TX^62[PIA![6)]! M8$[A@4 R:'CZ 7M;KB>7M#ZR=P5/@MT\QOH P* F$9'M%1FU8LP4DD=1 M$33GTZ^NQY@3>7-- +E/7*#6724VKYEID,@W'IO."^:"%R4@FE11./4J#,,I=' M[!5]1CDY/F]GW=4V/ZJ<7)&"8;JY9W9,RSK?>?B AMGFN37_^S?9D#ZKDB@L MY9$L&H;4(3WBX#CD:0LU"\1\B7(O02=^(2"7'$P&!;K]075; W,7"FWQ?")'-M6\?W)6R..S=\#D;A)&V9[-B?K0L>?EQB -ZP&AIF^Z4X9-NF&WQZ>130U%O E#H@_)#&9D]]J0U1 M]NUM;)994+^K;-KET!3AL/W010,P[5)R&8TZ^>]Y4SRT0=C^RP[&5Z$/ZR9>.M.D#9D]-%K3T9'Y9.6U;3WU=M'WY?#2(;NA-R0TC)AUB(3>6C2'R\? CAV'$;D+P/HM.=]BQ$HV!XQ."L4?8 M-PX6 DY=6@A(L!!P7:"2_AI+N3,MVJ7;_XKFFA7D L/8#%4+4'AC$'(XI,+X3 MRS8;"H5K^P69HZ&{OT);A-+ $YD0%M=M*"C -1? 8C),+,$*!&>;RD4\W$WMJ M.]2.SS/FY!P!DRRO.9^3XWQ[?Z*^1+*7B+!+41T3(VRXCQY2A'?MH'&'^$5\9 M7UD=5E;[%M#\5]5LF5WID0'U.82!1=?D9[@;>^<;U&[+>[7N;4+]6F];*? G& MTX5;9S@3$:#*+?\R?Q5^'P(QW%HB9O&;>=^+?ZO<,C:.W8I^-@XZ#[AA"96L_V4-;#(8DT1G@6KH&;3^KIP1/Z;(TL+UM MWLUN6^TI^$"Q+@XZ#KK2Y&:G>KDI8\M/45-+,M8:CG[..1QT=1]%C!/ MZ#0A1DG3UH5%RGK30Y7<9^.@XZ ![= 54SZ5IPL:DMKJ*[+8-4I*%VPX^CGG M'(=SC;H3$0U)R\=G1?"'3@..@ZZ$P)=,?VS MIHC[FSX(V>,(V/WT-EM(_L7L2[^2SPW ^NRE.!CCOHCH[fZ!\T9 M$W3$CJ;SF.L=6=CM.S;]/L]NJG.$YZC",_2T;;/ZW!=9;?75GMB1C MX#P!/%'ID;RL@HZ31&5;]C[G"MDNBFC'VA/,$YXD*>*+Z M T!9;_4U231Z)=6%4?D9#M5QUL1$*SV>+\168Q9JF^_M5ZPBM_J;(1K;O*&3CBH??41"DTIZ.X>H"TC3J=+]&V7Y-"5';<\;0BT^C56OTNQVI5/AD"0?=$61*M_J.<46GK1$D/OBK MM!$()U[KRNO_;>CJ+C>KKRI0#%HHQB'/SU]OHYVW#0U5WH5-^133>GD$SI-MB$&6/0+AQ!T/IK-QT'0G1#HBBF? ZM.!E2XH'UU49-Y(EW/,"7%.]8F&2B\? MYS0AR';($0@GIH5P!X2#CH/NA$!73\F\YHB$KW'D_,O;K:VFC8JJ.4=$X]LO OLR! M=FB6.71[V8W=\U6MY.[Y'/7Y4=\ J1$Y<&L68]F9P<7A\|%:?NJ,:K;XJ2O^6 MOM%-B,,N-!QAN=466W^JVQ;OY5@BF,ZTJ]!7?4:-V]'-@66])%6P1]4JYR?. M3WOR4_5) FH7>Z<'/Y4TE(`$%G>3<$&,N@EU01R?N+\5!T_5?1 $4B57MT2\4 MJDFTBT.GR_43YZ<;\E.Q'D*U GI07L(;7*K;RAISMEMD 1G'*W?$KI)G1NNG -,FX;^6_=]/?W\7PEKL8?IO^%$,_ A"F@X@G+F^C<^_ MJ,C$#.Q7\OG-MH(QP)>"'+W%71#'2XA;S&>@C#-;?DB"-(0%0>U6=S>ESZ#%8 M)?X=ST=US,P7U<) &X;N]3TWN!G\9\ MA@N-+B%S*7+;H!- !UH"#D(.!@SL*'KF12-(".(A[^"Y9BU68LP]I M_V;K MFMKM#$?*2-%433.&SZ2G=X;P+JUG=$00;_ T"BP;">DKXF$AMZ3+V0FRN ;8@V"'^*K26G^/ O=0<@7]06$W9W(] M_P%P$W/FD\OXP^>X [OMT.W3FSXOTSARPXKLIV\A7R\8I2TQ9HF.4:(W1U'^N MX;M/Z>M*KZU+1N974EO.O+[N4;UVS\C^9MV3UE_7^)KXFFJZ)FWCD|8<6,-B MO'(^SH8^\!+ [L-C#//[2K2,$8S>$AUI^C]DPVZ9W5*G\3UT+L1OS]ZG_A?/-M-VAZ0?Y[MSIB*<%C"(.1Q3B'PGEFTV% I1D2*&[IY6CU%:20-104@\F$ M95\+%*5Z|W0(B6?;B8V>"W4 ,Q32W>.@ ';FL8R !S6^23TY-O[*5S9,NY- MVR=8MSUF5(//?WQE?&5U6!D?17=FOVI"E=?NH^@R-GO.9RR;DI;/Z*Q$[E5? MO:9A_9+4$37I\+VQ.8$WCL"K+]#3M%9?,4ZMK#PO3M_G3=\'ZA[%-8/31H-I MH]`6ZTT$!1)/4@DQ92:2%52%,]A"49:VF567[7@=;%9=L[GF_"5]$5Y2I,]' M>F@&N$NJ+'9TE=>XEC>LKD'-EQ2I^C2IM#6LSMP]@M@-[]"TOU'G8D4CGV*W?Y..@XZ(XAVJ>BHLS/^8K M:],=B;C]+C>K+YK697#$9N)/EGB_-,XY''0G";IB0]?ZUMNZDD_H M-"&$6?]LNQ-W/+C/QD''07=*H"NF]*K/-]355M_HB9JTY?R,HY]S3ITXI_I$ M1EW+QSE-"+(=8M;=B7LAW('CH,.@.R'0%=,_U?;5TO567^>Q2LXYE8.N$.?(MU2<-ZD8^SFE"P*WD67=- \D'DZA,']0Z>\TL9&>3< $TT|H;Z<;^"(H"Y;;H[$.8?(R4PS1Z_5[W&Y>'SL'B+!=[=|H)_7BB^B-W0VOU=0QX''Z<->+<)XA,Y+Z8T # *Q+L!K75&3.5- PIJA#CQU%21WQ5==CQ\ &(6)73;=6V&V66QK!4KNC+^$XB6;. M/9QLBK5HK%ZA=,#Q4!51U[9,#HWB:S$TXRWK= 18=P1DY08I2 M S>()M=U1:5S^.PZ3N"- (_#JLT>-7JNO|$2P@3E!<_JN+#V6TP:GC0.3 1J$M MUIL("AX2L+]SLDZF V1=A3TI7\^0!QO$T&RN.7^)6HR7JN\XV\&D M;%43=6U+S<5)AVV//HBA297!2O6E!1W.1!:5WN%S+CGV5[%_B#ST-((OJU;9 M,/1SSF'@ZI[F0D>MOO%;IY-/Z#0A1EGZ MI(43=SRXS\9!QT%W0] KIGRJ3RCL=%O|KBPJW<,W.6D"^CGG'(ESJL]4|/3R M<4X3@FR'F+1PXEX(=^ XZ#CH3@ATQ?1/*D_PZ/JGB\.T.Z+>)Y>UD.>>><$.=4 MGQ78E?-Q3A,";B5/6FB4#U)]9F 7A_2*/8,/VSD^]OO4-M5L2UAL'#4'QGUA\CO2]-8;_45+M>/C|U#9*&DL6NT M^B]/N1\?O5KUY_W=#]CM#EAM6TKR1#"=:86B M5OWY.Q<;NLB;]"N''OO$&8HSU($9]OICV6ZOU= <4459TSD^7Z]_O"IARTIM*[8[7&&X@Q50X8JUC!)2QV"5=(E5H3;PR649??]CV\$K(!P#7S = M2_AFF|\VME):A"P/2TW92Q/F.* 09PBZ"P'Y]G"5F%:I)XMDZ X'CA5O[_T) M$? H$3_DR<8=_+L@";"@"Q#*#YP5>2%H;<4MQZ@7+*63P^07*GI=*NZ=G4@"[M9#L6<6##1ENA\ULJR6V.2-NAL*,W?0X>%@EV1&<*(*;H95[_?K.M8 SH MD-J 2923T:%'I;.HZS9\]2E|7>^U>T;V5U);SKR^[E% 9CVUV*/67]%=XZ B+E>B!D^QS 1=<,L MK+R'R%M-LYQ +N\]^W!!|S21_^$6=8H;PB,L_V/C#H]7-/-E&4[>260\.!5? MFU3U$P173F%Q"ESPTP$+= (FHP>]P'Y%\VM=*L491!>R=E)OZBN6?;,9ZX]Q M_;!]57H>;"8"COW>JO?$V4I/8$V6[AD,T9)C<0W1-@XR=:=9+< 8WI[@YU4!S*@Z'"J;UBA$X%O +'6)Z#HWB#>%;;E_5 M9PNEV%>N0R[G@? (\0/^AFA_99BO;#"PL9NHJ2GRTRYC<7)M@P,ZS!DV\6B MTJY^>9-@"7;6 X$;7PDB1#!#RR9X0.4.1D3W$C^]E#13*9.(39X%- DGL0@?)Z M#LD(T+MZ&CB$4A)E-7WPO9$%ZCQ_BI-2/G%;,BUU)D6:7 M/\^]FN=;O1'">,9D\HXO06[?)UOARX6 >-,V\-6E*XN;B6,] >\!MP7[G:0C M+Z'IFS+'0A>)\AW<*[8!OA!)8- KP(R<9^'GFBJHQ"X<,/$?]6@L&R\ M9DZ6WHWL[>/O*'BC/8N)?;S9P1B>"QP-2(4M ,+I3\WIS 2R%0A %K'0%H[8 M0X!\$:8.),F!S-/2IB2 ?>'-_DA@DV) 7,0$(./!4'\<#B&&P.@=?86? &OZ M3906*0WZ Q_9"_99]KH!27X&T@@G,%Q0$63T5C\!TLG,NU6Z=K%_E1#M*5? M%B+IO*ER9R!VD#N&N1B892+'TW0 Y>^"\/ G,T\)O?H$IKR^#_%%-IR*R4] M3[:J/$LU2H1^ ')]<6#'UER7&0M=IH(-TTX76 L R0DN[\UD!,^>(-"_F("U-M0@_)CPH3@)HPA;6,?61 ^-V:?$PF;/"6;7QV"&!V#@U,#8&9[EUQ4&"&F2+D M%.#KE@N^/$97 K8Z&%WM=9[BH0"\+.39S?:K<+CTR@5 ^^DD4B M[]^7D*C-&:!I<8OY#%(W#+;?DLJ[T[@PRL8*=|+_ CKV%U?M"'+IX]8OYY88Y@ ML9?FY,U\]]&@3:H-T!E) * L;^W+RM@H+36@<16X;F_0$(0<#'|-7%EH&E#0N MJ46&OX+EF+59BS#VD\Q_9NN:VNT.1\!CT51.,X;/I*=WAK NK6=T1R/CWYU6 MGU8YH\CY[9-YLIM J83V$=U#!KVNL'0D;O2>? *$?PC>9 M$SR=VCY.%_"%M%X&'-G[YD,S= GS"69NN!E_9>1^0S6Y5K"FQN"KS#)X%; 2'[T"/W*2Y\Y/Y(CY!#2O\S)WT2@%F18(=':#+/:K\%NO> M|&/0:B#F[8#0<6&)=*VPB,$+LPGAT6X8^+85[WSN*;$7+0&"5O?L;N]LL78> M\?U?B_<-' OG.619+D:KWVNG^Q7.K4+<5]&E]4L;6@>7ML'Z'T76>@ B-Y_- M1'>#U18BFO&D3$3-Y9(=8>Z)!+VW,7C/1..YTJMSL^5BI2]UD<']UV^G^ M!TL8B6(>N>W8-3C9ZL5'9A:5]=LK4Y>E9[<6LM-R"0L 6K8_G+B1')YQU M,;$)G'HM!B4@$]$O1#%R$K%FOY8'^:> J0"T6(''_!J.3>OSL-V&5)]#A93CWSB@IJ=!D&ITTJI-7"%(5"AB8'B^5@D\P5T M#3,#//)7:%._'3G$#1/Q4"3O"24>P0]G,S!M E+?R=#^R%R! [P-K)* OF1H M>L!RP"8L(!U"[.,\V(#^!A3_(N"EE@#>-#&L=Y PXK*KT#NRS/03\##<%D37\(W+K(1X M>HN>? F&RQV<:B6E04\"PG4\!>8B@G9^TJ7Q[4_6V[2_7:[\212)=^3"E=UKZ[&5MM0M6@Q^\")Q7)1:1!%XI6D?VYWF-2V+;AUJ MA_AY^OR<5(7O4IW[;_>ISZO=:>U[C$L>+W[.>? +_BN'OFU,F=)&4TO1>B48 M6$\H1)=.K6"UPTLK]%^\+JPOI=?OMN6U[@@OH=H'E;IT3%2]VU%Y*K9#[@S\ MI(K;\?N;$j=%?A$RAV(9!+B<3U! ENQOXYP:AO)+AE(QA*. (%ED)ZT?$MAZ MA7K4;=A<;I;%'XUS M[*GZ3Q0L=RAT\=PEKM5KSSC?&"IEF=ZGP]0.(S= MBL#*48!G IT-'3TY>(I\)06+.IMO>9AK*U.7;G#-,^G0TP9 #B)'%*^>ZALTB$C^^D'4]L?U$##$[C" MJQ>=UJLD,1'NO/8M2:D[@TUI\7W6+GH6"EK=']J?,G M'[A*],OI_4D"1H\)ZHPR0S(*$!7L,59J<>268M7B*U1;?6-3.>W)U*P6WIH& M#FIO4W5HZ:6KQ=>(&5%RGIKBDLM7]Y#U08*R/H+-C>EA&IG_@WB/8]#'&6+> M2)=B*4.Z%*N6PM#H"S>#ASL0_("CYL'X?$?@X>,M4)_BT17%XU9^K1-B=<:.OI@^$ 42HV5CAQZ+MAQ$"L"<6+\"AT";[@..-+%>GSS8]^^DG^_%$P@\"S MGT.6H(4UC^YTBC61 =#*X)U8V-(-S)NHE0&SB(!LT+ZW]:RCDFT- =B. 'K M^)O5C5TK]H\DK+!N9[(M; <_,@#;Q(Z"-V+02X8K>,Q"C#U_B#U=T,^SS]=*J M:-\'@9K&?FS]Q2N%/XL_D-FKB$$T]^>&)MU:Q-0(F5F(93RW^17N1Q"[LO3I3R8VT+ 5 ME=Y2WGI%.K'BY:T03E <'/A@6O#.O!DL P4(V7ZDWWW:P5&<,S5>?*:LGI'> M-ENT#XJ ;R$.PPG@0X+E$\]RS.XML36FC1_I=.LF?2H+EE3 -KND>7$$]8P M(C*C0(\,PXD91[:>\YAU(W#*>8U;>'[SH3E7?!L? $\19\OBJ?!H\Q1GJ>?9\#Q M;J:^B?.\0X]=4Q?Q\/",]+T"UEJ.\C@ L3VS(#\R"}Z!7.E:%NH\G N^K0 M(H3?7[+!Q?]"G$AIQ1T)A \88OTX'S.O(&G# M^N'3;@ +B(9- 6_L&A%,X.:W;ZJNRV.FESY-3)6 ;6(O/B&XT]..RFP]"JKU6 M7]=$34X;A2DRDEUIY2A Y&]*K7Z1D_L9 QQYJ3:9%+=(W,LE;V^'X7*K;ZL MBI*J5C!C|[8:2_M)+KQ9;,AAV0ID#S+Z$&J M85&.<@LQZ+IBC2IK6&$#ZMFF-SK6TJH.76E:>1?B"=OJB&:$^/<+B-+LD'QJ M5UJH7C]9C3"(6N(BN? MN?E4(Y18XVH=AR8ZG"J2!-K'*WCT$27T70M:6*- FU464>1PMG!A)PL#QAO M+XTLY=TC[IPLSYDL=PKXET:6RNXA?TZ69TV6.YTXE$;7;JNO2Z*J=\5NMZ = M7 %=9H_BEO529W'OF/?$?Y3C14W($KSY\5A"=4^BO(]&,.3/K- U&468\GVS@ M:?%NLMW+8F-$>MZ?9Z.U$ M_KV2R5]O]>6VK"RY^1_"N0OETS^!I*_E@Z- ZU&RHQU0&:HY2+,SYB/-1R8I7!C[]%?6].!Q/JK3WH_IP:WG(UT]ZL-Q/N)\ M5*>]'$\5W. ^,G4&TRUC<-CN#5?%0Z0.=ZSNQY>O2+#)T%G,/NJ+S3J;GG/733V6L7P=8>'W#[M(/PQ^/;S1OA',WC\'^#S_>;N:,^!KI%Y<.*#8^+!KQ[!66&^,+(=TQG...P5 MY9SK7"2N1.8X8N);3[;$I;P4V(BU5@"".H14)/PBN3$9I!YR!>>'KX2N F(TFBX8H^1 @*)/O+0#0-4PC\&#^Z1L M(WQGV\".@^\QBU5OG3TXGP:8P2_^41&-H3:(H!.G%9WQY, (\PV]NV/<8P< M2"T0#V^N]R?5B RWB*WD'8A+\FN&7"$:\:AVG&\4@R;V"!PD)Q KN8+!0;A/Z'U@A_8V.VE MO=':^)1.Z:A"-MHJ_]"I%?(Q,DGE<'114)!$L*]2B; {'SJCPB=+OE4L$C[8;=(65T@!$>_;.ML$S3RQ8I&<0"/T@_)$4]Z<> \;'TH(]G321]M43RTW%39.*1T02]<3 !%N*; MGO5W/@/"WIPEY<,L &3NZ':JA "/B'5\QEP-)7&I.M@\+U+!$LBR#G(9!H6 MF74P2%C9MN.#Y!0$4ZHG8Z9$H*,B1L"3&-NA7;SA^Q[&]Z7./04>"(1?=C*8$ M&/44!TP$V\N:F-H32T]>+ {3/ZEV+.;G+9_7.P<%G]=9T$SO.ZF7QG(PHCU)T M@N\\IO3E_8LY 4E"!>$!+]I.C@#29T17BHTLK?>PIU&+]8<==E#$^>)H,DU_)-MB4AQ0B#3QP2+",UU!)3#3R-TKC=Y] MYF33%=='+;6"?4W5?>GEWDU[3TE3:4^*AI=FSY[SD-GL[:^8X4)L@=>A:S"_ MOZ3[SZ@_@Q>/L%/@P9OI60_%=F''5! MZ'>NDR#$VXC*;Z@L,O<)"GL""G@"DFBH19Q*Y$'341H0G0_IGRN%?XN&[D7B MFZ- ;NW':{/J/A4]WA*Z/" 5;YR*.14?)\)YX.'-#W\W#!7F/Z;D/2#>L+!8^ZL@BC M$%N!G6# <<@3- YN;K EX(BD/G L_ -@N#+2#HP6OVN+,K=NB0=\(P<3TZ'3[;$;T?DD\T1T2[/N0\A >J5UJP!9O,>Z%M! LEZUFJB;_B@<L/<#RM^%!?=%YIQ9LZ=<1-\82X'QY/">;)G1Q<'%R5@^N, MCBQYDQE^>L4WSS??F'-+WF2&!\YJQHZ% F9(,\CFX.+C.:UR\R.')Z UNK+AJ@K M>WL"O,D,/VRP6S2T[/8<">K6> 7L.3L7""5T>D(H-3L64LO- TF9*DKMN))P&G#84\6.T2LI72$__FJ;Z<,YL)$C@6 M!$6Y"S(67![&+B\]8+]NN6/C&\!YH.#6/"R\FB.-.,BS-%(1@3X6IL MDV%P\XL,0|R\:<#\;V4/B"1^01!3[\]7-/?TD?.XHV+X FWNQ$;7P7(\,"=X" MSS>QSE/X@^.[EM?#CI_G#D%6@HP#&%.Z#IG,_]!;P0D,FI[):/P+I[)M[F M7J/*G)%-Y4L&P_\.SG$'_C"ZXGN(+3YC8(#4LS.TEK[29-ML VT\&M(?- H(!M'ED2#TG/BO*W<*M/I.Q4/GLP_$ KA[83 C:_$#R@6X1E/ M?PCW#FD+3XM[X$FO-GGSZ7-&L%K7\P%T(!@F[YC&%HR!?!B=F ']7L?"\Q MAV.X>>8" (\'O9D#OK@4O&4Y"BIU(:#>LB#&G(]C+A0_(_ $ASW.#RCE6/#@'SS_9),H"_N,_T 5WPDRDPC24\O/;X77NE# 2Q/6$/KI:1+@.$6/PRR'& MS$83!PW ;T!>?=P.[#OCN)F*WS>F;@3BTA^P*@&H:3@)[-B'^Q[;P M"&++#!XS*61G(2)>_&?NOG=#$"(0, L;! D\UL @ 08^*(P"@&MLNG= H.G MZKDC&W@>EQP_F/YXTPI6]Q6_DVT'F'1,)A9@#"B- ;0V!7> ;0#2$GH?OO?ER M^W0]6.RXG=FZ>FWZ5?27HN' 'TYF)!B[%]SOY?W(<@0E R/O)5G"|'(5K:#2$T\Z7\(95DTXL9"$2":6OZA. M ;GPO^]0(%@# H8N9WI=*K8LF8,X(.H4B57M7Z&+-T2_ Y$)%H?-K9! M.23,-Q!D/C@!(8E($$C;'\ "+I VX&-@:*5KZ=Q#0Y?335D@RLK/KL&$ MHHS68_=&1FJ*+B&%T+|\C'^<"_7!T@.87]&]SJ,1[^K+#'M$ZNV0[J!HN90,1 MM2*W%4@)*.(-_RFEQ3];OW, _-5'M<0VS1Y,Z7B3O\ M2&)+$AW H8=W1GS.<$8B/0]*.2QZ;P0 MZO\S>*C")-&A<&YO@F60=)H=.#T7OMPS+A+1OB/L+E-:=DD%PW?17ID;,X@E5T.SKSV^Y M%8O!H4IMT,48ZHU2A:(W1U^WX:M/Z>L=N=U3L[^2VG+F]76/DI6VU.V^9=VC MUE_7)*\1:D;'Y4S673W)+,A]=2/A$%_>_8^]>>A4/97LCO> M_MEWRV%X#+7[H]2V.J/P]8;:(FN?PNENN2*67KM=K8HM4A:<"5J.(4X;B MAUL,C;HA/,+R/U:;Z%B%1_/%G)C., (YD;6UZ7F3K)WH&.|>T4A#3[6ZGZ,'= M'1R^&@>R_TUAOY.8ZQ[\MK61F7WC^ V#2DD)K)@L^"!$ZCNBB/);M]ZX2$P==,0&BY(D1 MPL^P96;*N?]UL^2'VNKW.D;)PN,$#>+K9(V(;9W<3HBT M/Q2C[5RQ!7)BP$G4%-;&EB(HJRE*?QCV1;BKN93IK58/_](M%8M1Q:>A?GR M(_2&8].GV5CNFT,\?VS/Y18*[] MLEE\V %\.H" ?P19? 3\:O)KV!&_XZGIXY1%_0P]>"LMZO=7OB(;D;I?U!>7& MX>7525I.KYBU9_G"S+2M\KVL$[>G]I%6S;4R]I56R?1RDQXM^?>C..5^MQT7 M9,M[!&IA46,T>k+8J>7+HS,+V)-U^2]KAT#/9U^V=Q^'Z" .1?63^7(D&'!>6 ;9S/6,.V)$%74YK=B.?=#. M.8Y5W)X?XJ2!!PGB8:.YVPN;@"PJ-9)Y@IG74E4\$2 U-!J2?LV\[3> MO[>6[HH(2UK<8CX#&87!^EM2^8 5$8O<6_'$$O^.YVV#9^8+N7CVB/GGA3F^MQ5Z:DS?SW4I0T M+EE5.O59?S-KLQ9A["'W_LW6-;7;&8Z4D.*IFF8,GTE/[PQA75K/Z(Y&QK_[+M*

WNB:1]@W_WVR3S93>`!/H:OZ!XRZ'5-08!N8-N$U8(N*JV-A41*)GD.B_A MRRQ$Y94%O+@IMG=O+* 5Q;PRH(:1%A6*PL47EG0^+S[=:6VM7*_L+) %SN: M7'G @W/ V7' ELZ^]> A7* TNON=6IP2JKK0 4$IWHTEC^#91<7XH0 48RY MU_4,KB[KOR#CJWA:*,DZ/RWD10'%2']=PIYZ%05T)9R#*RIR6K/QH@!>%% K M !\ZR?;$LW=X2< 1I/HF@^8 2,9=26_U-5&3T[HWV>?Q\R3;"I-L3U<-[VNF MG522;5>B2?B:EG90CIZ$?^3ALZ>JIO=5,"=&GSCW6I2ZVXI$FF" ;LFWS=]H M*MH[S_[+993R[+^UT]55 HVMNA)F[*NBU-D2?" :U^$GQ]OFVIH@_C@5NL*$;=LN(&YB0Z9/OT8>+Z/O$_SKLF+XTW8]_7 MB.DY@&@$_=2*W:-R./PI=E(\"> _PLW?7@Q;0<>RAXN,#!AXV=WI:NS'1$D3 9O1 M$XU<6HQ9LM)3.3:F4)_?Q(.K14OL8+PZ*PJOK!]AQN8D>)@ &^&0HLK%7>&@ M#)SC@_*/SJ/R _@/&[&#;4_8)!6DL3] M(QX\]D2&8\?^*R0^3;U.M6KOXM2 Y.;LQ;*-EQFC6QE;?7;VK-%/)N>A1YM M/) H3.BY>#I1Z"]8)_' Z4)#^HS/3# _J;>]?"LODL![IY*[#1PI;TK=$[X[M-]9E>$-_M*

*48R@3N&12IJEP<6$2_$WT.244%48OIPN=7AIH;.LNF&!7^.%@&1#K-EI6,_>-i;$=A?FVWI-%"O@"\ MS<^BL&]#"'Z56WU9;]=GNNR6;)V;YM-'C!6C^;_O0^<-[^C^<
;9P@%H^]^!< M<MXES0-D4<(#7SO [&7 [>^\U@X>.QI=9PB)>W:N[+P(,!i=V8' SK# ;G)> MCA/9V,%WIWKA5#2 5KX&4%M]56JGDVC_+EP(A=>GE[\^#=:GM!-)Z'_?W0'G M9+6"-J-\M.D4;6G#8B>RZI2_/J/5UY1V.@MM#[)]0JEV/;.WIP3!NL5H3@EV M#^25."$18"-OP9C&8W(;%[4#8/WTQOKZH76"N;LBF#=6$!64T!V0T!EZ_R-J MD.(K[1UPI=U67VIGE-'FUR6<.,LGS[)YT0)1C&GLFRG:-(N'Z]C&: M>6B#AS;ZWTWO3Q((Y@S|>7,X;B80!K 8\X4D$HQOOMP^70^$:3@)[-EDI\C& M>7;_*"P%RS_?4>16/\L'+1CN+
[ET%9>>MCB$7SBMLFEC9N!'W;N:Q(" SRT<@9)+DTP M=:,'(LB5_`J;MB@)72>GF^X4-E\]?"IA?9U67U?;Z5F0(-FD/+),/8DK W0#0BOKK'
7LNJM'AN5L+X>D)6=U:YDO[=Z8%[B MR;Z* Z$$+)2=3O9IY9]IJ5BSU-U+EW"2+-VHZ95,%[1B;4Y;*<>F*3]O7*5A M>5D'/CS%A(&ACOS2D7QC.*"F()!<(ZA>?
OOLTX'DUI:BF\@^;5 U3 M37&'/>YHG&K*LFLKV[(A<,[=D9WWI7Z@MC/T@-;A^:Z"!+]0;L0SQ\$"@M^+"FEVA;2#3\?:,;4;!'R:>+PM1\%\S1 MB Q9_^0K=PK >ZSF3'-
UL&&M.UKHSM6^M9^6&M>60GWK&RGW:=>F MM3V(S]!S,Q"Y"$(>7@4:5]#?VI]4&4Q159VJT7,;ZSCK1#Z^#ENCQ;1G>D#;8[@ M;1/]>#Q2N@[$NV@0]/YRSTT)H--
+W3@WQ=W\;G,*"W^>'S?RAAN@."ODTT$0_&\.0A*(T7UWNGCW]Q7>O-GDQ$ MP3,MVQ6>/=>T@$+IN!]ZW*B5Y%6<)'X=^PM--P+ MN7@&*?'GA3F"Q5Z:DS?SW4=+,
(DJ0$H2@.OVOHQ255I&J2*WC4V*D)"#@8,I M9 M[!E-"O 2V(QXS]WXS.],68>RA,_0W6]?4,FE%_G@OC6\0.OG#++(K9%X&1 Y?7MVL#PY;GETATAU<-RC.OI.9J/E MQ$RG9*:[
5$]?:S?511L,."SZ4?R%^A#884\X P"@H^2AP*A%> ^0@FX9 A=W-AJ_0SJBB*UL+,&&S?.QE@&L*0ZQGZ MX?X)MF9II/AXL[Y!YR='8+1\T8'YV%>PH+4HC9+
I],8'G#O!YF++;R!77\.V9 M752]_;21M9_"[IFTH^;:4#OM@^VHJ)&?;/'6,P+WJ.]CQAC]DQVV1X&HU1._W"C5%3^V$J1]C.]'@'U7[#?I^GT2"M M:I890@J7U2SS#&CQC8
JH(^)$*.06HX09&]M04^WJ^;.WIE%#>7JI'A\W/;N M%LUA:PFOT)SWY8O' GY"!J&&/I#O(;26E(Q?XNUM7 ME&->4PO4& RLX%TJU"1F&OP=TOV_4OFT8%6D9KW?2\+VGU!^16+
9)8=]5.M!])HLE76;'E^Z@=+3$CM].5V.QI;*#O_N&++@BV/@SOX9&#.66XJL].)'M,>0 M0+^ES7$26]6M>;4@"R3F$.288\#QIVI4MVO2OC6_^=0KS/9*;3B0^_VMF'X;
M3_5LERNWBMMH3"?O2GWE/@IS^'O&?$EN.IZ'Y[I} ^WV2.2VP>]\WIV_#W:W@<75@B ML.0H&G:]_E%YGY>_^_KF-^EW?OP=V?6\@=^YKQDFG'8'N64ROMH FQ&Y$ZK49W
M'847 ND$"=U\L;^SN0]_4J:"?Y#)CSB;D96'L4X^:$MIQ50]6.M^YF!Z;S>8 M 3!>#!BV]C<"21N#CQF#[K_9H++N-3 H.WFXPV+XKBX+2O^"1M5S-\(GWR9\@ M?F6.\R$5>Y4CO'V"-:
[2*X+N9DN_BJ&.;+HGM)5:L-^4^ZWX]498V?B&USO MW.<(VYW67A('Y+8FRN([';6DUM*/+I[1!Q0N6GNN(Q0Y;Z]Q3DWM]5'1A88 M[H6EJXV-@0;RH+55,+[RV0[MLY7"!-
@=]JG(S<%Q,=3GJ[5]4GW8%E M7VZE_ J5>XB*+>$]+<:,]=#DD>TX1=LA\+&E:$* MX?KE!A9N;QC<4S M_9+4!+'WZ;JCF\+KR&E^'
!@B8N;RPK6=;G<^10[!I22Z;S$P4"8G]7%#1ZKJ4 M4D)3)) G)4KH:A4>!)>X3]W9C-&GS-AUM(<[ITY$C-Q*BGUA>ANS'Z,95S' M](@FMYI;G#%U)S';??!KG;9.Y!X-
ZO]TOFLO=;M>57K&HB7-2I9RR!#D-N&,G7,[R M!#NG=4>MX;5WG \M2RQO<#Y$]1AL7PQ6.+RWULLK8PM(??Y,Z%FX3$)%T*T) M>@F-T!/=QBL_B>H"ZQ
4FN+Y1+CZ&^);X<#(P]3+(!&LLX[+!KUZC5]PY;< MZ\01;P6;/FZH^']!;595[*2$!"2P<&DI(E2TNU54E))R=+ 2>-@4H*=[1MR M.Z%8;R4F1\-*E?@(,6D<3$ZP)$5+[B?
4S3F.G.P:%3@%MD]QM1:BCM!6[_=G MV&Q^)]_$*XI8EIRT:\.^W.FUWZHA?4G;29X03\56^8WYLMFJ0VR54/ZB8JO3 M9ZO\UE_9:(4%"=IR.R$?O>*K,^"K_.9BV8R%F')%[BEQ8-
IA&.L2(O-/EJL. M 09M0V9VA7[=VK,LA33GHV+R&]H1R&MA?=+'+$RYE5 1<3OWLQ3@\G&&=RKA MK82W;'=F-^$=D/ J2]\2WDIX*^%|;Z=O) ^'MXV%[6^YW=W81*^&MA+
<2WL*> M^6[2BR" <$MO+*8OTNOQ2/[-X5^M\756Q=%RXW>2F-XK1 M"KYJ8P[2PG)TG-X'KQ$EOPQ<6I)\)9N?1:R3RBCF$)EF!Z(=2ME%IKE7-
M"_USYG>*6ZC/[&IL,_7'E3]%P7Y0C5=UY2![_A)<:UCE,P+2Y1],)6FO-4Y5F MO;LIKY"QO9&#K4A-;W%W,8_M_ZJ>["2$*G9H#@G\F]]+L"A5^9U1Y3?L,KUZLF%N7"\
[GW5G8EC.TD[H$=Q7 MXLFX9-XD]+XF'P+_=C\^%Z68*Z] M"3NC(4UQ%[=5W<$$8H:]QV4)S),QFZG&%$4R=3RB!WSDLY'!BD])G4,SW>3]
MNJ9["=ZNNZNZA"U;&>,45*S1/(FO\ZO#TF$DVT^?CI8W9V+KK\'1J M3OP.)/:'AI2Y_E>HXUD2G(5#[>Q@&<."\[[- M9Y@=2)=$I"8F=t7<2+#R_@13UF7&2OJO0N46UBS]SKI%
MO33A5EQ.W(B^V-;| 49NAY2PSH("2L*,[@:,*MU4,-NIQ[),$.L/ L2'!"@ZX MN=AS4& R81&53*K_7V5C\U*2?6C*LMK- IGN!1:J?!H^2A 4Z15) MQC44E7.X4U0G5!JL-R?6'(;! M0%?
L)"E*"N/YA@D?23Y?,\1RG=IP4$\[H!%\))Y<:V&O+<9V1]=T(HH6MJL(3 MZ-;&_7H:V7)DQVE*Y$FO\9* L%EP9G41[M#UPYP'ZQ[5X;.BV1+>O2>>XI"58L;L%3?
<*DJ3K1#1UW=.D=[']ECB;$R[T<8 M[0L61_]<&#G\R76_N&V;O"8V"OX_^P_2WV!9N5[3[#HZLN/2Y4&#"'%QUM M4S0\Q6BT^-UH[:IDUEVY.]M:/L_0"L;R/KSI4%T::1]%FL:,!
(4R!3-%4&EV!#(I-3GJ*9L'?PCE6RMF)F^K8&T@7^/ESEOIE,N^!)H^0Q#D9PT*M9YQS:&)JZ!2D]"91_^%7RRUY!,8!-GU29>3G(]HHI[E/^:+:SJZ6'\O>><_%
MK$O7Y$\@*X"T8Q,/GS$W@A#[G#W3EAJ(6\KZ0O")TEX3=OS8;QX"S$(.(WJ M9(+\ F]!I@U>SWIJ#MEI_O33C>/\C) 1*#Y>CGI*HI?@&W!Z9H;,Y4U^@\%SA M,;
(T7KJ2.;ETR1K#5$5H E8#?!\8;-23QD51X7[PE23LX"*U!M^4*>WZ5-= M!&)"K(PL!78]6D'N2GJ7,YR'[EI*+. ^>/L2U]1.SYXEM9C1U%>R733"A&^OG M&.\EN">
(;%BX03B8XAQ>6=GC<;SR7?2)RFIMI6M&$X"H8.1\845=)Q7]=_.X>NM<KE&H!738]4QG4^GF)YLL2>D)T,9I(T%_M\3\>"73&Z?.M2]8RF'*TX\QYR25!_4\6J#^C\X[-
N@PZU;%]I3[;E:A-0*M(=K-7$BZ0)9??I M[C88%:TDD("V-E!/-IM9!BI\/!M=2 90:+PBGK[#]6 [5!=MZ*YJR-+7K}><>29>L_]Z],D+(88(_3\.&6R<+73:2H%EX#7PU=_PX.K2$&$'
M"OS!BDP8TV@Q=UJ?SF9YIOX#BI-9Y 44)HGSU,/PF.8NCFW[J!.[?F"'"3) MP/"@DI0D%$6+0\(E?S4^+YEGA8,H+TM"HH4X8X%)TY(.BV*-ZKI PH++%A9+O
M!}\YSZ[R@MN8'6W8F9/?M/,)\&!F8AL?Q GRPM7B&%R_FF<>QWS>5>F]H4XR MLT6IM(7;W'_#.6!^3CT--IFPTL6+M:<,BN>NHB@1W)B?NH5W;ZF 4U.FV[@P M*U!
)OSGA/MRWRS8%;!G_'3T4$O?CHZZ)W*Z6BS+MW?_%,?75__'[_=`O_MF_3X-+K_//K^>>ULM"QB H]>S]!-1K4=N@>D7H<-RTD@<#^!P/W-!,Y5M'=/
M!*/O<.>]5:>O7#5ZLA<9\)*C{UF1)Y9YD0CVR9W)OS/] MT6$ ^'VK<&TA>F0Q(0H\]@>H&8Y6(Z!) (X@;/3^%3 @8]0?$#F)\CYNE;8A3OI2B']Y,. M^[O#$5L?^H$WD5>AS[W
+5SQ.!3@'3'@_+]@+/C MUP)22NK86H+++#./U*2X^ MYR,=%U\U3W06O,T .B/++W&&_! +H7@..5 MH]X#/!HN /?O_0,,]'=UBIC!RTSQ6+@9%EG%75'G0!E$?@.GUHCID"D(%6/((
MD]2XA%,< ^:&"V,SU[8^^Y0\<>!1'O+RAKP 0C+3#;HJ3/WM*6BL4$]4?6\9 M#O7X(2+G\51#0]4K#6QD'G, M8HK=((CE@N7!=A@DN1EQRE[UT"ZF V&L@;*4"85<@[&.?1
X0=M+) /FIZ,_V MZ->S<]W\C3KDNH%/YGMDH.<#EVMP;BX7!Z9(3^!/YASEIGIBWE;OG>1M!50^ M-2]K;DV6%+7F5B'A ; AESFA,PHQ_BN E2ZR$0%/ZNN"D>"3>$=JGD'[KO;M
MTTWM?=A)D:/.&#E@>-P'=OW24.W$\2Q]0 ;X0RM6S0'8+OE5A/WHB8K#[B M2V/;^L' Z5FZ"Z!=C(Z*(@.=]FSI>N>H39A-IU.^5]#/"GYB]LE35YDZ%WC
ME62]>,Q#G_WWTM8=39]X)Y$PG'A3A,9D_"-_!J0,/2:KP M\V0RX(E]N@ @^5YAV,.+K8H,SH^+NQ=L%L!;C@?/U_ 9W_.B$[DI@ZT%#^'(M_/_5L",X!YF>E@VP0K' M+V5DV5@V?
W1"9)7E,J++97^!3H0_J#4!YW3W(40#PVB(7!8F_U7(2F>7U>" MVVEZ\CE75]G>YB+B;P)_\%")=[IB"S!+V_R&N;Q,>.ABP@XB+Y,_&R]PR68 M6Q[T.LL/PW ({
fNB.$32FR.^+OQGZE36G>7<$R"7ED_]Z4K?_G$_.5X+G3T MRAL[GOTI3IGO;'1S>,?N9V0Y5/N:^-YYQ@*AW.JDTZU!PNG6X%2.#Q50 M=G___?;OEK(H=']9^GS]>.WA\?
DJ,H31Q<^F-((]*+!#[6;B0"F-62]QD", M=-IJ"*X-AIP]F.E.&#Q(0GIM_12 Q-\(Y>.!MNC==[!)(?R0%RDSKW7H5S_ MQ0)Z(=Q9V71+0KP>C"$6498PV.M#^OP!4"=
E\DH$LUUI$'K[_K6"?V2OK;-MWS[]_>K+'2@+^ ^8#TF$#,Y/!@WL@ZL\,]1G<_6:C6Q!(_ZW.%Q_AOWOUCO2W MOWQ(@B=)M?SMMZ]_H[<0+$Z\^BM]9FC&#'KU!O2WI[_@W3S\[
;@1MR7)CPK M:B=(R& 5G(+]7H1(_@V_*LJ;\RLWI(F9%L=/#!J-VE"!*6] '%&B:O"R*&(+ MU;0'B,Y$=Y\;>G*$!K7M>NSWA5O+R'=!=@'!]3MT:N))P)?K:Y_C:O!LR6N80UT3?
R1)"\8'Z8>+PICIXF&E1,6@JA -X_NU\CM2C MN73$53B*DOQA-)VD9D M*4A[\N\OF&3D!.OMY?P(fN+"K4;T2N@7QVI*1V9JZ.K8R[*"W\&FU(*JO
7+/AR9+D_6Y9&J2481'DV.1N%B.6?B(N)AA'ZDB1*P32W2F;]JEDY-Y^L!'QI53_R3Q@YV26&K\;U16'5S+-^\FTQ0.7\%RLI"J^MOWAULT!M)U FA! MR\L(%'K5*U'BN4-"U?+\5+CE.
[WL4_AE'IHR*6Q1+T]IK9KJMD;V\VMVRR\@2 M*-.RZ]6&FSV?D2M05'/:6#:,;GR9? B4%MKB(QLK/.TM&"7R4>;4&/@'SR1L M>X5?H'UUYZTI(Y6@ "EY:<5[RYRDE5,9-
/8VR*>R$^45GI,@\]_]M@=3=LV9YA(PY6 M=EWX-!FBE#(:U5^8H7VQ[$>8 +WE8N,%PS1"T2>ON07E+D4Z??#[$],)S0:* MU(-]_YTX!L(8KVZ3-MEULAG)K>
^EQZF7T$)DAG&\ )D?6+>9!ZF2=-I%JM9 MVE(R0C4[#0:L'83TG72]>VS'N)8(Q3W+'7T*KS5];USTE@6!KOH-"[+,Z(-T M,72!3$N'-52_U-]'F/?Z4+4QSROB&5;XZMPU5-Z3#
!KN_NK;>=)YU7,E19O MCSO0O/I9W$(;^=OFNJ>30]VQ:E N]S-CZ)\%T:8)1D7GE)LJID-Q4*YG M>U]SE9#+G/ A;]]="U#]@6/N(0((2WL%CY!.P(]$U8F18_93P' M@VWD%-_
B5EFH$N1V(E1%L^F"IM\,U4C)/68,3,42=U83B-J!.XH'CC!6L((M*X$:5]!NS\OOB6-WSI9BL('SS;UIFP(3XA$/IK:+)\FZ]?5"NB;TVRS4V6AF. M?)FC!U^SDU`&S!^])CSY
5AKP3FQ"8M'-,KY5>PVP T/D#1C@JAO(90;E4(MY0JA?.R3V!:A/%C'(!^O.0&6JZ]XI68_:1>/GLF9'*

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*GNR,-,J\+@(H8E2__\Q]\>Z$ T M@!'0@&-5853N@!@KJENLHMD/AC.>4PD8.)"[Q@I80.#$RV5^:./WL)\\%R[Z M?IOA"WBBH%>R-/ /O)H=Y.UKU.S\!8IUB;U=4&KN0=+\@8NR4)G
&Z!7YKZ MTPCM=J\ WN@)&J$<"+*?S)[H#K=EQ9O707O= M3)#57M.0\H&E>HWMP%*_"1\Y.0225H%^@ 5CUD!2<.U40%*MNO3;P\/G?]Y^
M_4H(]8>GO]Q\EV[OGT;WO]U^^GHCC1X?;Y[2.]&GS]2PQ7MIOK4BSR(,FV@ +I],VIX*_K#\ ,,]LOP0]OT AI M0VI0Y;'XX-39# .L:!5QLK[@_N7LBGC.WJ'K\#\]/!9W-
R^51L4(@,9HM?MS= MC<'3I@6S!Y>VT-X.3(:=R1C6Y9TIO^&G.2VM 2[SSW[6AT.S0E6!&XX7D5LK M@15Y>RB&% J0/Q@Y<@:=NAG3SKW05G
TOQ:.RU,3IY3*G:>K"1+.Q,2!OO,& M"O%T=(%NHEA3AHH(?CD$DJ]%\'CG8'7UE >\#M?!O BEBY3@02= //Y@;6%"$ M%0AKE[?3*!O.;=Y6NR3+OR?&R2/TDA?
X+#A5U\HIO,X819IPD1*Y144 $YX-9>N3H Z'EWFJ5$49L6RKCSF+F!4JG[<#V101#4F2\-C M5A8Z$I9FJP6&]JD-')KKMKM<\$KUYHHS-F$[L5P(F'JP*XC@(;.@+=P0,HQS
M*;U;X6&DV;T/EKT+LR?GFA[_58P)0-D535665$L*2^9+=4)23ER9FJ8EC-K M/%(;P2O=WG^)G& ^"<0]#Z6%Z'IV[;-VNQ-*RE)"W\&FU(*,]9^GS]>.WA\?
MB76EVH_6)0N9JUOGG_"98'62M"|"AC*4;S@P=DBF38?#'>5RRT>!_0B573WD MVI% >Y3+),T/29=<#O_G:.GOQV%A= M..R#|QV?P8%
<&.K](@VX2]>BACU%4".)'UEK7TUCXSP&TI-[@\!)L9N]|WI?% MSW7XZ=?X[5ZGWN\,$G]JU)N)U]->I33K@U;R([ZK?]6A^5 :P2HMHJ6+$FL@ M%?
^_&O@M66I*U)#XT)":\/BONS\OQG:P@2B+G_B&\-$N1T.MKSU?JK(%NI_K MC//=+?!$20@P/_JIK4V$7 M."+4""0@=>)")="9_I*5;*^2< X1DC2D4R#,?
^UH\N\%)$U+WJ$9=Q+I<2PML M922[KIL$6QJ4K<"'"P%S\7D=6!FD|=>SA/A3H:4L0147E1B_8LV;'P>*JG6)
MJ25W'D2WWLF#2XQC>W%)KUKU!+L#,]HY!O2=^CY[\WALXR^84FS!$A7=:=VH[VB'PCU'G. !P>|\YV M4?TD[LO-0*HKEE+=*G)QKA,Z[E.TARWXBFF=PYM7+=A8^[TY(:2UC?
Q$"N\ MM:+ZE:)0!\$7=NK*#C:K4N_GM%GW$SLI6!C],L]'+P6'PU1$Y7NX6"S7]VJX-MS*+9>J0X5D*A+A(Q'LV_MUPF-96WRG[,WTH[B+W?P%?PE.AIQKZ 3?(/C"$_ M3.&O|
&*AU"EQ+&$]'Q"NH)2.%WA6&+UGQA!KT0$WJR.,UCH2.YUS"'L%N-4 M1Q+0.4% /@SS@' V)0^ M(W]5[ENE^Q[=)+9+]Q59(1)5F,<-T4DFM%#..U^,-
=X'C=FHME8)Y"XO5U.VP%S:0B[_LQH"6=. M@1.+I((?>"X&,BC\PWS>CDUW/SH\-KLV/62?QH]-5;%M# ?3OS;+|V;-<;_M!>C(+!)5NJN7-LA^N?
(T2*ZT_$O"H>8EZ/LG+\,I)%6[J/W34N[%16:P'Y%I M-9)+:,_^/#5_QS/T>,!&>L0,O4K-[V"0M!NE*M!6$\[QNN2;Z/;V\URAP;^_M:FNSK719ROW!SVO]QO-:[WBZ__;BM",1SD&FP[(6
MD5H5: SB%:F8+,=+T?L)9C'FI],"IV4'D8W*H* >FPMB?$)M7E2Z.KM)%^XA2=UL=[.82]XQ.L-!%P8B;Y!MOVM0/GMA;U4 (7FP@-M]R%)4Y5$V+JRQ&$SUCV|&,?#X9G7*2+?
=LU2#^G'-TY*?W/@Q6!0[[?[17$7 M_5:]V>R7@KHMMNO=OE(&[B(C8?M(3C#RH1;2 Q.A&&>!M/N\2>W!X7ZCWNM$ MSO?
#1_QYD^S/<6DN/&6>AYO6B]^WRH@ZEU:ZX13H^:O5__QVFEVR/<\T*^]<.MLYO:F=E-48>66&7GG*86%FP?U(O07EGI<3$;Z
MVV<>9Q&*===>^^H/95I*4]#M@#.4CR65U:A2C;-9XQF!+;P=.F^IF&Q@Y$RXO M.I X@C*&B^ZIP'&[{ZB#DG%2^O4O5?@6?,8FYU"E=K2S/7*W,]A"*Q7!]K*ZR0(
M<6^S$'\3YZ9/EBBPLF[5!3;Z=]:TC;ZRA[>HOW-IUF^QPCM9DK"#^9N]K[6; MM>,;O3CM2\.56=GMWWK:"J,[HZR(*(64;5N,H@L)_)-5?POJMS[AXC_M94J M_E?%-RH++*)>LM(]-
C]GVKG)YZKQ&&"&P5'](..U=9-&679MW9P!H:ID8E4R-ML6RCHHP :)LRB>1N(PT<6U5)O(0]B9NQ>.M()DEW D"Q@=|\ 4*9-P*+22&'"%
M3>9F%QT\R+R*)#!LQFRFF&Y2$DLWM4X%@YF^N+&[* '0C7\KKPDF"^-ZSR M%TV.W)@I657ZVI%K27Z>]!|?L"E6EO^.U6FWPAGM#G8@V5@XXU**.54U^THN0-
99K^944@&R=I?J M3,8+T5#1ON+#7*.L5-8P>U@G+1Y&>G^]D9ZJ^GW%_^"*]>E-9?-G',DY5_3Y4 M^2(TXX'PI!$O7K(GC7^$7%F8*Y/F$3D+WA4ZS:#NA W7 ;
[;KTM>'^]^NGFZ~WTF?;SX]I520*K$2!1+T MUG2 *A5F';>H+5I+)MG:<5VXY MCY2X7TV"E_>=7;1A<)H,<.$%0X#=^]1 ,H9WW1GC>G1SS8]B2YKB&;'1.AGI MN%%+[UH4V1K-
\;BC*H-W.QA9S"0![VX;WR8E/T2$FHKV3A?V<@H;5&]+1K MPY[2D1L)WOE1EK,XSITMY1S>V?;K6!OT.(M M[-R*::Z4]ALR37=';GO8$ M2T4[5;V
\G3L[_"C!3/]@<VD>Q.B;S>;ZWC^C]6O#OMSKM_/;&=DUT9/*R@)9 ,:>,GYB54.8I&- M^%D+H4TH_(6%?8#&?4L>-/M;V6EOGE68W_2OQ*D2IVVVVUW$]=L MZ?9E95V
MJS3$*04_LI8,FHX5^;AVAGI,C0D3#DU2$ &,.RT>"P#BUI3^JH+U5YAXF0S MVL6*7#_>*2Z8-Q;_P)Y6Y!8N8'5Y/EA1H%.DBLCM_9<(U"EJK7[S>[4]3-$P M9=_P]I[D-_+):;;
G3#15,7!OB >WI.&74+83_9'/B=$EQ\PNNS#A_E>5TV MHTJ&"%(I\"'/;+*T=5<*HPFU.BI.6BU9$Q&A<%CKQ'>QBY,+9M)S\QD-KC2 M#C-URX9_P5NPK]D8.$)T41(?
\"B/7C8!"2NC N%X%S1U_0UC%?OA83L^D$T5 M)AE]C=[W18.}3(:3;HH_;_93U:FUG;,<.[JFJS9,+#:.6\/#9__PL8V<0]O M_L7[P.#%%]E=8*3MYRT,V^E3#,A;KBR!AP-
*Y4$YC,,%;T,K;-5-N)?H*>_M&BV?05S@#Y@7PZSC%=Q(#$B]];9BO'X:XR5Z3K=B>@CS?L0.6%K C4F(NZX"
MRKO>2@AS_H+)RQ+.>UY/SU$_*>6QSNHFUQ4^TW+N%\PJ{YMA+T7LYKE %+V+ MO&?HS.2/LI\3MN#=0#UV9C]%.0+>HDQZI[_G +$&C+1H"1+P?(R2XV M'"7>P@ZB*1+AC?
4W/E,+=L1/$@S69B+0-5T2[R]L['?F"K$40[&H- .+U3 5& M1Q?:H1QVT#' Y,(T49V9#*Q6&=S^ >.;+$GQNKYH_012=0+,%%W7QA.#3^7U=:.Q@NJO FL! QGJDX$-#>5FN_PK?@ZI?
%QI.FK M],WI^'HA;"XJ-/JU^?']>Z\3G5<#8*(N<$<%?K0F/WSA??9H+;U#&!RP@OI"`MC!7?<\27."=M^':1XIWN,0)0P((+<4[=Z8.;Z;BA*J/.&:(@TJD.VNH_,&AX MRA"+3VH+'EA8-
BP"]>ZCC>'FVBN9 6-:@'Z9ZKAS@K0AK^L6/(JI[HE+-=51 MCW3?IY5]"W2=?!'7?]+]/'GK{(771U=^EB MHU0)L\!H:?]+85%T.:+JA%@SE.9(:A1^E58OP@VI*FKAPQ8,[2N+"O-
DHL=0C& M3=_?-9I%$I,-'#U7CY3^;OYX]0&$Z43N\(_GMY[Z^0T0'8V;@;3W53-23D-%!6O<@8V-21FR-W4C.Y&))LLO<(7-MUQ[-
%FOVV1EL;O8YXD%$,F$>IE^\Z5/0L&@SSVX+$\WB\<)(,T^:7+$Y=!MO M.(^D[ND3LH/(CM@[Z MJIE[4FN&YPHKM_+,TC3>3 M#'.ZA^9T/YXE^POOJEITN.T]#
[>/P^TE##]K,Q61GLO-^(?,#[2LP MAO#?T=#%7,4FW(NE/0%+!,0%ME/*\ @9VN@NPUX,M]H_&)B_XE[P@' 'NC+\ M1W7ISL!^Y,K)D4/O]'UV.^FBST'&+WT#OST&Z<,J(-/U87]^
M@~ W 9,]@\))&UX+/%[FH&&C=V!K=/A,OB?L'(@^(;,:4%\=X2D\4Q8>/%*7 MOOL#UOCH=+1W71T-EM<9,T,SL+&"5,A;MDKK C>5/S8.9IE2EPL+
M1\]>P#K%)\6LT##7!=F\,F#XLQ\S2K*%8\3$87"7"7P6]-/XCAGR);U-!J]? M1DL7I4IVH;I2)*.J!K86*NU6Q<"J8F#'HDMBX'Q=-&$)-+,(F!'O*<^F'Y[M-VXD=LE&5+C^_F2IMD8]9BF
#*K8WQV9%K@QY.RCF_"&S#\\\&RK<{)4EPM4 MVP5]B$Z*#Q$_+KA3P9-;SH.-CZ,/1_Y8D]P&3.'O)%00\MT>L5^)Z"!LTN&= M*H@EU;7/02=R;HY'K/_[%
<;D\Z+VBRAG;@H=;/;:PD=8IDT'/ZB,'/=" H MBIT+J2_;I4$\:)1WI;P0=Y+3HA/E9CG>'"%3.B':;*OWFK5A?Y'0VN87'/4" M8V\ 9RH***VF[D1MIP6B$XRT8[".!]/GF#!O?
N+@E[HSX^7X^6ET?+$5K%^QP>77"K#TN9QMA,1X;BUM,+6]-M^"RL8"'"[AU6* ,;TJ2R_T'M5=@N32GNF3KM'-1Y$Q694DRO!!?9 1793ZA1 M=MPJ,B-
JO96*Q%2$>KSKR#8JLEU,16:#8XY098IGN:C*;!^!RNRE'0?$E4(@-M_7D,IEY)N!*?Nl;.^NC09C\^.PB)5>Y^E2^E!+[B;KDK75,XQ1L,++FS&,8A7*

*M'8V+>%3LMSHZ/5KPU8GZZCAK3:!WGK]Q_(V_7"->OVDXJIBk$Z#0|M*@38#._MO_>KWK,6.H=Z+[;0?<1CYC[9->A*)~4E[:24U_ULT?#)LFT]3'2M+M2)|[Z*M9-B%IM;$UG.9/+RD;XK8*Fl4%.UT_1M;@L9-.5B3L^F55SV7>VI?NB;L*U25_M+(.+CG*/>2OUW-F,C=Y/<|(.I)ZSN*]\)8R|KC)5V/;I.7K$_:;IN9,2A5M7-MSYEZ.46#[>~<.,J?H)>O-M9BHHFL"1^,[`#Y1'3)F1RUAIUX=.N6$YBE*B$$ M.F3ACI<.,$D80UB%YQE=C"++KS>CU,,W2S/0P-)T:0C@Y=+TCY,)VAL"QB>] M*L\;"&6"15XO?K$P;O7'++[A4-Y)6*9)Z=C9#T$Z'-OPE=KPEWHFJ m>YB4WHJ/"Z-J(:+LTX-1<2>Y)6#'ULO+&S_D(_D:9G918Uc_GH9)AY@'#(+I"1=8:SZ,PV7J!)V4B;I010,.*4\; ^2PEl#6GU5#T&+NKBKM=T7T"86H14GT3"B\ 73I M;?`DU"K?^MX^AB>]?>RJO;!(HO"!4':2XE*-43/##P+|+ M(D\6+# *

5;)+A$3IRBY)V+A54$O-M7FHS"2PO6F(U$_(F8K2FX@6V2-=0A-Z8N3?@>0K8$),]9X=]REWA%=D\,,Z& M##?N%";:,O>:PE/9!5P&];& 18E($F&T/W/.R7*>_7$@>T&"\(4. H*:X M[T=Z+N=@)" >C\3$,=/\K0()TV@K<@13^DIYS>EXI/3!LV+"&?R(>2^4_(DA MLR).(ENVNF7=:[S)5SSC/E'N42C84:PX LE?!"%9EQ0\BHJ3'U"&R&*14*SQ-M'/UP!P8#MF6;? >!Q)]X1.0E=$6_"'(RB_!N,3[:/J_8&^FH?Z3,$ZEU;+MH-M%>9-NCO1SZ7+'"=+!X=$"A3S,/6.9(JE 4*.1 >W6!X+(,PPD3/$29]9HM&OAC%PHS$<]RW@H3SW/_$HZT_<^C*| MY@#4H7,V/^P=@22U0%R5)CUO^0>M+DAZ7L,ZQF!\+-0QM!=U+13R;@ZY#ZJ6 M?D',YOFT|;3VKH;,Z>+H]L3CZ$KIYNN2X%[*N%&\!Y!2%ZB\IQWLC[&QT9R-TSC-M1V? 6>"Z6<,.G'C773KC^F%^?-^ZY9G38'VEBJ-T\AW%@; M2L(]A7 C;2)]P3"6?]ZQ%V#0GV4CH)=ZJ%YT],&+YZU1>5YUGDZA4[*A90+ M*1=2+]Y>+H;7)Q<5/;?U_+)-A39 M+? KR2D660;A%>@YZ,KSQR"3MCV5<\[&E="_B5)+T\(UO7E_H0,/KHPID4=,F M18BW^#S&-]@'7S 7[MLT!S(\]6F$&S[U9+MVPADR\.6I"2U5! |^3'U';:06 MP^P?\N/;=S9- 85Y45#M.%=1(V?M.D#TW"F"(M2CA/F89??!9HBIR K\J2(K M4'E@&]=.'#QPZLV,+XO!MC: T0(NVD2B2B/+'89%:+)@H56G%(/B 4T%__MM=:(3W:B(5- *"@C'6([_']]%O^LM]O3@Y9O+"EBVA0O+ E1_%NCV<$!Y]E>M^98,\?F$]R:H^.X Y M-?5!,Q?;]L_[#4=ZEDE9O192ZJB3ZDNWYO.Z-4_]LS,3N>91+@Y;Z0P]N2.K M9:NM+0T=6>]1? +L[\&;_<=5T3M[Y+N:5472QK<(0I M-/;3WC7'N=]O^#V'* 5Z_S*E^.8=UH<.$AC"B3;BLX^H2%Y#M$>Q_//+8 A_M+P*AKZ|0/4L^O"27))E&IV5#$Y@H)3;DQM M\.+ZBF3\#D8T3>98@>]7RG]3[5O#UNBF%T0X7=5[=>X02;AU-%^UK,)"-?- MT@.&86A&M1W9|%1N?"MVR/;*2HTV._(O=9_I8]4RZWA%.Z[A&#W5&(P/14.U-MS7,AQ\?- R.RW2&N^,:.FGXI6EZ#YKU12_3*%?!#5T>#D50DGT"YOFKHIZ-<.M-S7)&U,U^LUE4)-JD9(Q<]$M4S.?G2\=TNXW+Y,JU/5<%G-*?>FRIC]21{TZ M!V"7-7U= [5^IF^HP\)+.-KHZ9N;":.I[#^=@&\Q'7*55_1?;+%))?(@KU"5 MU]6AU9>;.E,<%#W!=$Z*KNJ3[C$TI*+?/L98AO;\?.F0HE^.4=U&1A$RG;5W M fV<($'S()M=OF6[C4M9E:RW<4FKDO4VKN,]LMZ& MK+Y@:YR1'3?79-F0K)F=.C9E%/.38L#' M9AW-1A)NO#-2@Q/<24(.ME0D+8QXJ;!9ROH!U1DH<@$KD)#97X%USA? ^]Y'X$BYD\|P]M3/C$<]Q>]-F,T!J3"&8[3:>-2]R8MY9+0PW>MY??]CQW6)DX;IQ/Q M&;Y05=YAZB28-P-5U?;0&3U&; <6MQKLLR(!MZV]O"7-7MD",'1ML&I#VI.#/:C*(9Y6>/!:#H=.M_- _PFQ^_T'4!!\0/WJ.+7<1K>_>/K2&"GEM>MZGTO7C#Y)P^Q\/NSI.MV]I MQ)=H$[AVB=+5Q5/>IM9A-VY"U'0BF)<[Q9LA7MF^H NJ5&[<%PI?++W@D=,.-M"* <^%Q<&W"T+5RCEK^!G\+NB4I&-0E_!=T"2KSS.M#[XY2) ,04=O/C+^Q=P M[?IHF]$V NT=7@!O(ZL9="30WJ?,=CVZ681I%,-M&N"CI2=!5?&C=')P.SV@ MSK1D-L?? X5R2R+45X#6^=Z5'<9P#C@N#_&E_98B>@80"W_7]H5VG*\UAZ%94$ MO-U)*EAH"]H@#<-Z&[N?\|@ $Q>K;DU\6^ 240*7.)A74]=GO@W7++-H M-#_@UZKB\1GS5&6> &MA41&8Q6 E"H-+H -T1;L^T&4AM,,H,8KY@FA"5W;V M1D'UU/ KL]J ~??Z=_]2_>J', X&UY>@$3DHH>?E V=9(,?" M_-6:\KZ:Y!NFU ;I\^U6H#<9B(7MI(.GF^%|$3IB%G^:R]8?$ 5W(|[#TV4 M?_@MZ(NI^)\@L11,8W ZXC8%OOP*.O-8I2H3;C/A#E+DZ/W"'-T?>S !CJ%=!2M66.5%(-#(PEW M627;C(4]^LOU&3-C;[#\K'#V]5Y=V'UYIR M]^&- \OE?/WU^]^;=W;=W;S_\:X[ZYH^O?W\K]^^?%8^_JQ_/WMI[LO[SY^_M>.I"6G9IHWJC&GA>|$"@GFC-D"P03OP/.HK@$IZ[41R$5&\$=!P'KVU44WWR-M0PN(D$>@:1/P*M \U%Y? UKFC3FX9[^3K%]B+%AA7$#@VC\%&A-/ELS3#@3M)ZXEY]T(VC,VB&.1ZEG<)8&P^]OWE*BX=!9^>D8Z^/9D.]#Z%V-MB\$5ML+8=R1L#9G:7. 3NU> <,\ZGFBPG:UYQ4<)1LT5%1Y?^U.*9EWXDR_+[MYWS/_/NI5G6RU2GV.P(T70$-B0'RML2-F, MH.YRK[5^[CY%3,CDTS6{XL+_>BE0E.UB@2!,*T>'*BZ:ICG5=5EY$.M2]8MS=ZWAW-MAP:IW#1%$$:&;KPZ*4VO0Z0CO7,U!2U=U M_70U![M,N9ZJ6Y)R3Z# <>%BGC+.LI5B(DM LV1KIT.KI0;C$0.L\U>H9HWK+ MW;&ZH9K|4X4D71(=>]IECR0=L!/@4ZL#=D-5UT?;0.KIA^KI4O$K_"FI+!7' MI^A"JE'K2);Z@\+HJN\@2R2WD+&6*M;,:E5K^?@&^PBH"=515;2Z3OLH;N M&J943($,H]I[!9+AHQ?2F/^S)8(,CT=+49=_3@ZH98PG6D,J_!%,J&?S@>A[6 MZHFQMC FL, (HHE(]>%9[@3^[]:C ML'1SH/;'1VR=VD$2#4UU;#ZUC])5D.C&Q!Y!P^,W=^E({Q9CA^UPHMXLQ[,] M+N5<7T43>T%TD+G0P0U#%1]7&N#GLR4Z"[5^P_D)4/:X39ZR.]3K932G.\7?!^JR^3?ZC?]9RB-V09TYFAT_B#BOEIFH-ZX2)=EP; M33,E)2&. (@\7K913=7(9BG\HD)ZV.D),0\7.P->HF@_KI#A)':9 L/YYTA"E MP513Q3R=FZ*; GVC/P$VESIY3K_?@B@2K:-7+5V4"9\&(8?_^'S[QN)K<=.H M,?M[1Q!.5T,#3%,U*ER(O]\.D- $9[S)R0W4XV Z+2!:&1,)VF4; ^G MCD>;!28DC0H7R%CM'QY?UU6KQ!OI9[#.K\$]64%TB5\ZU~],7#]6[KD?)^'V MR*QNZ@MU*N]>A#K7900Z4(=&K7M7.1+%\&4@VN7+=3>9L5I%2VR]7D V9F MB[1,I.:]+*=;# (;^61H:AFOH1R[MVRS^Q+CFON_6'=^HF87$ZT%PNDKZ5TG0P;A.#1"9E%S/?JLH1G D MD6]_==(M5EJ&UKQ\L,PO;^)X6;\"X5YFD!/-M)TAP%*+U 8+8.F+5Z?=[#&I<3I]@M &'3[LJ]77BAR7$B0EJ!H_M&.A'{NYJ5!,Z9]7)Q.R]M$488<&&M<1"=18'VM-)^WO27>" 5KN_8_P+^R M.2U8.'-]L7 CX[SK.]S'T30#")6NXL1B M;,W+D'O4>>S5@^Q$#'VI,#/:'(9Y6>/!:#H=_-.PFQ^_D-$23)4?OF<7NXC7\[(8)1&MH4)>FY\|# M)IAG-.)+-X9=;9- MEAY[?.GZ]&CJ?ZY5%YW^$.7;1UB%;BZ]7FU7IB-ZD),Z>%*&- C+'1YO4:..<3E8#1N Y@)"[.6JK/5K7LX/T_M6CL&JS?[%SCMN/(>?C>/E+=P&CG*9[Z,^6+"0\7LJ8=JZ%VCU^LY\V=-*CKF M5-GGG;NK:%|HX8R>4:MRPEXR',25?LET/-AL?E9RGWJ G1OMA!Z7RP29CN;6 M,;FIK^L|U1P?O1"@E*>KE;>A.C*.?GW\X'C5]DM-HR6V6PANAJIE/G_*H(R1 MWLN8P7.7Y&D#@-U$'V]&C8/-IX?:J/RTTVQ^IJ9\F?. (8UOBQ(\C!=Y$KP^F"IMQ MWWZD1IA!$D>NPY6(>3"C$'L:1\ A<@A0((@;19B JRE_[%]M.=:&Y>G";!*% MIE6:DE#YQ!PW4'X* ^;,8+*)F.A&?43W5AJL#ZN^@GM73C,.(IRI, <;=@=&!"^N6O/Z45(^(IC7AI,>Y?,X*%4 ';R M3-\@DF!9=CB.RT\B)KJ^38!]$\Q.2/4NX20>O(NS93STZ M);8*;@BG@^)>W9=-J9 MEAY[?.GZ]&CJ?ZY5%YW^$.7;1UB%;BZ]7FU7IB-ZD),Z>%*&- C+'1YO4;..<3E8#1N Y@)"[.6JK/5K7LX/T_M6CL&JS?[%SCMN/(>?C>/E+=P&CG*9[Z,^6+"0\7LJ8=JZ%VCU^LY\V=-*CKF M5-GGG;NK:%|HX8R>4:MRPEXR',25?LET/-AL?E9RGWJ G1OMA!Z7RP29CN;6 M,;FIK^L|U1P?O1"@E*>KE;>A.C*.?GW\X'C5]DM-HR6V6PANAJIE/G_*H(R1 MWLN8P7.7Y&D#@-U$'V]&C8/-IX?:J/RTTVQ^IJ9\F?. (8UOBQ(\C!=Y$KP^F"IMQ MWWZD1IA!$D>NPY6(>3"C$'L:1\ A<@A0((@;19B JRE_[%]M.=:&Y>G";!*% MIE6:DE#YQ!PW4'X* ^;,8+*)F.A&?43W5AJL#ZN^@GM73C,.(IRI, <;=@=&!"^N6O/Z45(^(IC7AI,>Y?,X*%4 ';R M3-\@DF!9=CB.RT\B)KJ^38!]$\Q.2/4NX20>O(NS93STZ M);8*;@BG@^)>W9|%ZV!9YGGPV84):6^/_#8L_8HL3N4H$VH>[CLYC(CUDIPYYY// MC5/+<6?H]3B-"&XN_Y@BV.N0"&XY/G/NT 4F>CL_(52R20N(CE?(P_\TI]_M';Z*ZDOH.641,[(:]ZHM(C>YQ^]=O*U/=*L.UE628XKJ0-/7KM16"NL31)4E MC@OZ%E? N70Z2&P8L^3D/3'*)E$=NA. M2&KWN5533R@IY(#VX\ M5P+_EKFA$C,;=A?9<87;LWM/B!;62 MR+65,'AD'GZF*3_##"]<4FIM#T,C()[_(#A /",D)BQXO (1!+&""(0S^72 M@^? (DY? TN'WW N655P$%C#8$0AV$[=X"-M!:'/N+?%5 M7Y5IXMLI]^!119B'[WQNY[!2_EW91YD5 [O73LE3I!V$H2';, A8Z_# M/1>F\)@/N*+:-D=) (_)M96H!KRT,IV9DS@4TF^AJ9]02/M@;?"/NPM3&99_M^I_PT(8+M$O D6:3+5-$\UU;]S*E:GZK,N(^1*2(BQ8%]A.H!G3G2B=86UY":=**UCC[2B2:=:-*))KT>QS8,55TWI!-- BM.12E]INO7LXM0!H>F0$VT\ M/%,O% ^E&V\<:0SM5]],6[3#I0FN*035QIB5AF@_@\"4+8X+;5DR3KEWS_P"7S+14)KT=M&SL&H 1,TY9VOH'P*UTR3 M1VMY N'Q!=RQ#:.31T2DV^]PQ6P0">225+F)[#EW$]IGE L/ACCE%[0fc=0E=lBV#20*4EI"]LI\I*COX.?4# C*520)3Y%'3]U;YL'0+?,GF?=]7R+P M 6.,:CMSD&]YTQ* [FIF_);. 5#;N9J;R(2F25BM96);:!@*)N>2K ME#-X=@ZCPB^6[!$[%]EY)(&*F_F>B_U(T%',7)\(+79T>I0D(85BI)_|_W"$ MQ(NSX(R#D]-W)*.IPUMO9?W:&?# (506:.4ID0OG:)YNBN>FA]=W3BBBJ%C^_M.7=KD?2;MU$K-T>U-+)PU#W>]5D(KZ7:NS<'\ .RF^*QM2@1LAG,R<>TY%5K# MSI*Q&FV)0)"3DK$:,E9+QFJTCCXR5D/&:LA8#>[E(H5%|'UM3,N MHS]B@G"L8EB&<+ CAK4*SF#H!/?HOR(]=346UM3%\8I>_4:HV6X_NVX]1]F'@Q MB7O(%^@]+H2BD.##OHH+84]KPNE,\0/_UF;17)G 3IFZ\7]LC4W("F+R4RQ7 M<, ^\)"I%\:Q(O'<@=S4!RQ9\>6.@HGLLFN+4?E1N&05E36")YNS\L#V'-MRNW9@D4: {O$_XZK_3:M^#^^2A+3*])52\Z*1/^0RBMQNB1Z4,@[14,B 24DW MAW1S2#>'=':TEES2S2'=!*?WH=)ZGV9D2JEZ4@I;ZHAG1S7[>2XT=?>8"[[MFK:/_=9(TV53TZOS;FR#D5+,E.#8#9C[@&Z(>[%0=Q#48FR%:+0MS%@IF&&5:R,*AE9.2[@_1_I#N#^C^;"VYI/M#NC\D8+W/ M_6&8SPY82VGJK#2->M+] <=WNC ZP)YT?[6.+]6M]Z?PXQ/G1?D_'3OCH3.X. M_9 :-/O<';TL9:G-V1!%M\5#Z&)ZRW1*BYEQ[C6ZY!CI3\7I_DKC"AFW< MG"2DZI=U&7U>+O0- S7*SXY_HQ\V+6K9RDE)*%5"I1)*E5[[:\DEH50)I4KP.TJPS4_=U=HH$DN5 MXK2?&*_^:ED23+UN,-4H.I,^ZE)(KOZ2[MB+,.1ZK[]&ZUG>Y*\&R[>)36Q7F- @NX_I@VYJ%*6@WX5AVKUH-9)%7:FKL]\ MZA>&75!$71EB\S0):=6.&]D\U;_?"]NW"\.O1@W>(8S![VIF%"RXA-RO%MUN MY:0DY"XA=PFY2\B]N8W>22D+N$W"5&NB_>M#>2I=@/.RJ&(9\3RJ@G"L8EB&<+ CAK4*SF#H!/?HOR(]=*B9E!PJW'?--] K]7B[&VC9P_=[X#0= GZ-533M"3TVS[&Z -M**'? *X%^=U6I MT-?*/1RS3(6E]0Y ?UL*.^XJGG'6L.QUK+V5]"M#^@(]%Z4\'"2.76]9Y\$O M)O$*+0^2.(H9@;0%0&WK8IIB_H9Y#+ ;%\H;7%@K67.Z6&RE&0)_(<'8OS#7 M5^!0"WGLBB;G> ""@X$IX_FJ1\%9.2L+S$IZ7\+R$YUM++@G/2WA>XJF[B6&] MUE VU932=!QBD'EGO)+P_#7#\W2D",Q(0O1M8P[9QB=B3NMV61MA^K,#O16OOFS]10@4B+E,0GM, M+30W?1M]H!V%;1OV;%^TD M(8L5F Y#E\2,8\]4N\+G,^QKO>_P8]@U*HA,E'@QRAWL1T85QW=LSPMEC_3-;BD2C3TAN%9S\6T7G(%Z'#8OY5W]>CD'*B>1 MWTL20=U2QP-+YI*TDSLWH[!LK/M$#+A^XLB//TS" fW_<"@U=8 ;*S\U21QZX M$F(@)W[/E,DV*PB[%U?[^:!;CJ/W%9!'@2OB$$H(C^$H?:W_'584NL_-7F:PUMG"5Q8'C_@H5_0X6"N44"#(R1A#[^"9Z[=[&: MC<(<9!\5O%$5FRSE"&=Y$]R$0E@5YGG!_U8N(C#5AOU!*0!3)4@P7AIGBFaL ML.08\PIK](HXC : JE1'-A?;R=,5-Q9X-1I5$UIP@WS(&X,M)(*X$]P[W'?--] K]7B[&VC9P_=[X#0= GZ-533M"3TVS[&Z -M**'? *X%^=U6I MT-?*/1RS3(6E]0Y ?UL*.^XJGG'6L.QUK+V5]"M#^@(]%Z4\'"2.76]9Y\$O M)O$*+0^2.(H9@;0%0&WK8IIB_H9Y#+ ;%\H;7%@K67.Z6&RE&0)_(<'8OS#7 M5^!0"WGLBB;G> ""@X$IX_FJ1\%9.2L+S$IZ7\+R$YUM++@G/2WA>XJF[B6&] MUE VU932=!QBD'EGO)+P_#7#\W2D",Q(0O1M8P[9QB=B3NMV61MA^K,#O16OOFS]10@4B+E,0GM, M+30W?1M]H!V%;1OV;%^TD M(8L5F Y#E\2,8\]4N\+G,^QKO>_P8]@U*HA,E'@QRAWL1T85QW=LSPMEC_3-;BD2C3TAN%9S\6T7G(%Z'#8OY5W]>CD'*B>1 MWTL20=U2QP-+YI*TDSLWH[!LK/M$#+A^XLB//TS" fW_<"@U=8 ;*S\U21QZX M$F(@)W[/E,DV*PB[%U?[^:!;CJ/W%9!'@2OB$$H(C^$H?:W_'584NL_-7F:PUMG"5Q8'C_@H5_0X6"N44"#(R1A#[^"9Z[=[&: MC<(<9!\5O%$5FRSE"&=Y$]R$0E@5YGG!_U8N(C#5AOU!*0!3)4@P7AIGBFaL ML.08\PIK](HXC : JE1'-A?;R=,5-Q9X-1I5$UIP@WS(&X,M)(*X$]P[W'?--] K]7B[&VC9P_=[X#0= GZ-533M"3TVS[&Z -M**'? *X%^=U6I MT-?*/1RS3(6E]0Y ?UL*.^XJGG'6L.QUK+V5]"M#^@(]%Z4\'"2.76]9Y\$O M)O$*+0^2.(H9@;0%0&WK8IIB_H9Y#+ ;%\H;7%@K67.Z6&RE&0)_(<'8OS#7 M5^!0"WGLBB;G> ""@X$IX_FJ1\%9.2L+S$IZ7\+R$YUM++@G/2WA>XJF[B6&] MUE VU932=!QBD'EGO)+P_#7#\W2D",Q(0O1M8P[9QB=B3NMV61MA^K,#O16OOFS]10@4B+E,0GM, M+30W?1M]H!V%;1OV;%^TD M(8L5F Y#E\2,8\]4N\+G,^QKO>_P8]@U*HA,E'@QRAWL1T85QW=LSPMEC_3-;BD2C3TAN%9S\6T7G(%Z'#8OY5W]>CD'*B>1 MWTL20=U2QP-+YI*TDSLWH[!LK/M$#+A^XLB//TS" fW_<"@U=8 ;*S\U21QZX M$F(@)W[/E,DV*PB[%U?[^:!;CJ/W%9!'@2OB$$H(C^$H?:W_'584NL_-7F:PUMG"5Q8'C_@H5_0X6"N44"#(R1A#[^"9Z[=[&: MC<(<9!\5O%$5FRSE"&=Y$]R$0E@5YGG! U8N(C#5AOU!*0!3)4@P7AIGBFaL ML.08\PIK](HXC ; JE1'-A?;R=,5-Q9X-1I5$UIP@WS(&X,M)(*X$]P[W'?--] K]7B[&VC9P_=[X#0= GZ-533M"3TVS[&Z -M**'? *X%^=U6I MT-?*/1RS3(6E]0Y ?UL*.^XJGG'6L.QUK+V5]"M#^@(]%Z4\'"2.76]9Y\$O M)O$*+0^2.(H9@;0%0&WK8IIB_H9Y#+ ;%\H;7%@K67.Z6&RE&0)_(<'8OS#7 M5^!0"WGLBB;G> ""@X$IX_FJ1\%9.2L+S$IZ7\+R$YUM++@G/2WA>XJF[B6&] MUE VU932=!QBD'EGO)+P_#7#\W2D",Q(0O1M8P[9QB=B3NMV61MA^K,#O16OOFS]10@4B+E,0GM, M+30W?1M]H!V%;1OV;%^TD M(8L5F Y#E\2,8\]4N\+G,^QKO>_P8]@U*HA,E'@QRAWL1T85QW=LSPMEC_3-;BD2C3TAN%9S\6T7G(%Z'#8OY5W]>CD'*B>1 MWTL20=U2QP-+YI*TDSLWH[!LK/M$#+A^XLB//TS" fW_<"@U=8 ;*S\U21QZX M$F(@)W[/E,DV*PB[%U?[^:!;CJ/W%9!'@2OB$$H(C^$H?:W_'584NL_-7F:PUMG"5Q8'C_@H5_0X6"N44"#(R1A#[^"9Z[=[&: MC<(<9!\5O%$5FRSE"&=Y$]R$0E@5YGG! U8N(C#5AOU!*0!3)4@P7AIGBFaL ML.08\PIK](HXC ; JE1'-A?;R=,5-Q9X-1I5$UIP@WS(&X,M)(*X$]P[W'?--] K]7B[&VC9P_=[X#0= GZ-533M"3TVS[&Z -M**'? *X%^=U6I MT-?*/1RS3(6E]0Y ?UL*.^XJGG'6L.QUK+V5]"M#^@(]%Z4\'"2.76]9Y\$O M)O$*+0^2.(H9@;0%0&WK8IIB_H9Y#+ ;%\H;7%@K67.Z6&RE&0)_(<'8OS#7 M5^!0"WGLBB;G> ""@X$IX_FJ1\%9.2L+S$IZ7\+R$YUM++@G/2WA>XJF[B6&] MUE VU932=!QBD'EGO)+P_#7#\W2D",Q(0O1M8P[9QB=B3NMV61MA^K,#O16OOFS]10@4B+E,0GM, M+30W?1M]H!V%;1OV;%^TD M(8L5F Y#E\2,8\]4N\+G,^QKO>_P8]@U*HA,E'@QRAWL1T85QW=LSPMEC_3-;BD2C3TAN%9S\6T7G(%Z'#8OY5W]>CD'*B>1 MWTL20=U2QP-+YI*TDSLWH[!LK/M$#+A^XLB//TS" fW_<"@U=8 ;*S\U21QZX M$F(@)W[/E,DV*PB[%U?[^:!;CJ/W%9!'@2OB$$H(C^$H?:W_'584NL_-7F:PUMG"5Q8'C_@H5_0X6"N44"#(R1A#[^"9Z[=[&: MC<(<9!\5O%$5FRSE"&=Y$]R$0E@5YGG!_

*[+\2_4N3P*PM?&ZC6?]LH1O?M NL_3X&_#KXQ7T?W&&C]/!DGROYF MUV'0YWWIX8THL&C.4P_]]^B(R!\-ZC4*C\X91*3M-&8W5Z)fCQO&MKZ@.^H/ M> $Q6-8;AD)YRGL//"2K MF^H;QCU\EWT6CK;<;%HLT;U6&;K&-C-K) !??5+HYDO21$*K%RKK@93T*-& ME6-#Y%GTBXN(]$_4DX9#4H41G&V.5A,%"//G;1 !@R]!..$$/#04)_806C)&N MN6O'YHO(!&S0.=Q/8HI3FCJB,*NIMS-;_4U?K%\2-(47YBZ)3H0(J;_N]R5^_MS[&PSY"JR"0AA6HN/EW>?>XQ$ ^QG'@Z**O.!!]KA,,MC57Q'UVFSGB[+=:+_M9F)_=\5VK/C)? *FZ>4K!^^Y**F)=+5;,8!'<=\9R-N'-3^^4OF7D:U@NC<\^?#0[UI8H"1HT__O-XZXVVZ\ MV4K$O+8H+83-Q?G%|_N6.__K@ER=$:A%4 "PM9XNO\:\K@]*?)^_M?+H +EM5=0WF9XNB-B(.]=7][U?F>]LY_9^=77KQ[6*M+9:%PUR@P%M6^(YVCT1"LDO)>YAZ MDH01YA^AV,*J7$ Z.N%)@T:"Q,M*VG\1+A;RP^''B4_I4C@<_E/F"LF,.%:[M PD)ZE0R9IB71\7*<;%L*G@($X,T#I5>XHL'[BE-]'C9Q;4UQ,^)Q")N,8C9 M$&4IBPF;?0%'1@5P02Q?.7& BA-H>:>84@2ZYW#$>LD0C@Y^;-9!W?#B$?V: M5SI0N&,2]#1= (J5]K5@GBK?Y[$\XZ!M"]0>@<$GB>(*VQ\L!@A=PD6Q.H9\' MY7I0BT/~@=0(_$W5IL,Z-GF-1<']@4K63$)5/(C$_ THL@&,AL6!O$UU0+X4F M+09SQ'H&2]0.M#'5/^*&0!@ \#50M>74&ZFUDR+A&'-V4G)<#+-T(DP)Y'$@/ M\,@!*=@Y;]HMU MQ-QTX,.VNSS#8+\XT"5PB#Y(+5]$RVWBO>(XCQ3^?!" M%7=NEP MQ#!QJ,PDRI3,%CLIF7[Y.R8%8I #/!^78@;Z!5SC)F1&L?.*)*L\W1]1-Y MU2L2]J;JD ;SI^ZG%5I3>1G6UR2B^X@/0?@#9!X^B=@H\+ 0;8U%@* /H:0* M@^29P+=5UZ%H1&^08M/"+BR8:)>V;4$W0]HED)^F=R/!ZCF" <,A]^6\EY&&F M!%0UKOP.VC0K-*[4;EW MF(08*""E(,6:C^@'H:WSB72]*3"E1^"]P(JLS0WY@Z^4%9/-J(\.$Q)\7(2 MCX=P(07F@PVK7*248?#NHHXL+]PF"MD/;\>K ")^YA5T&=79G)\61<(P9 M%7HEEO+7?4^4QN/7%/\4N)1ECMA'IF6,IV0]0N;K[^<9QP-D4>< RB;B'9_A MQ8HG2-M1(B*#XHB4A1T"=$6A+\!DE<\HC?,?$Z,;DX-+M!NSZ0&G3 MVGV0B\@092O6(ZA8*,9'-\!]!!U1*M%04'VXD(6,N;I6I%YEZ)KR5&%&,]7\ M7$5&8U2&3-3FZ80H0@+]X9)B,N!C&*>?@10^!8,,L3^3\(W-'2A3 TFB1O;Y MOKB!&I'4/@(TWO"KE'YT0OD =X56O/&I]7":AQR[_N%^ZU2N]/4[FZ5VEVE M=I=]$\ 9&^NU*.M8EPE_A>;C_%V+';ELR^B'Q)S.E7,2=TR1(E", HT/L5B M*>8:B3CV-) %AA;.'M=%G(,..5BE,K1Ix@Z'.;+9/PA+BDX9 _]!=K[*]* MW,#>I_/M-WJ$:2.[YPZ M9$*2.4QQ"H=:%;.(ZB#(]HO@1^CTRGW M$*3^.; Z8H)|HO@1^CTRGW M$*3^.; 7CY6!"WM,@6FRR-U&S_ *lO'YA@S$IKZ 7 M<5!^@'7@P00>B9I OHU2"0NM4%(1)1,&IF.QD%^J1*S'D3HR(B$ MB$IT:M9/7#XU5D.6_9""+FT.C^2@K(9T9Z#H.XL+T\WL)ER2UDZM|(_BWY,'_M>2@CY30[|W@4L<_D_D%%* Z<'W/Y)S4#&4PC!=:1P+,C^5<7;;,A?SF2\R>V]^[II%7VD[&/?*&Q9SU 4R)3@P' MMNN_KL"U1^C.5?6*6>KHU"L79^7B+/LFGE2]8G/#NH37M8REA!%SNYFM^C_ M3+5GI$@6ON=<=44^W-% 8D3.HG M+:S2N@R?P<#K3]DUN0G6:(EFL4^]$2K!]@&.+X!#[=8W!)+Y*G=)O:TLMP-M90;Z=-V_N+#< 6RRN.G@#ON1*3JI:'LZV)/[']+]#O:D3@]M3P= [4F>'MJ>#_M/:DNAME(O?A$]!D/,8N'>7!W04K4@/68'89O+S&?(TA@_M""?'3>_3UG"O'8S+BB^\2$BP@W4M'P]T+R-.+(&]?-*V"P%N?1T(E%,SE[^,"_MV<_42W>34#[3UMXIB!H; (K5U=KH;\I=5;>OU3N-YVZS7*&_.!&JU5KM-;Q MWRK4[%"C0HT*-2K4]%!C=1YPL];I-"OOW"CR=A^%]V?W-]WSAQNH>^]!ZZ_L>MLG!PZ+1_M!]@D*GB@<+"[M59W'5WHP.$ K+U9K\@0K'7/-LGI.E P--K="@AVLU%OKWS\V M&FK9B0XT6P.E?]WIS9,YZ<:.E6@?];UFM-VE2;E*3QV$R*7XS);E 8-M 82H8..#\#S\L*N% MZBE%NR\AY/W@7M3F^HW_)UMGYK%K"#+!1B_<&D4S9GCEO/=-ZC-,%[)*O>.._]0\^]C#"OX7:7O.7C*$_M3&PXPI*W!M ?$$"4?V>9KB=:I"9]>,.Q1"DB)$S7SAP? MBVP_X(IGPH9DKS M?_D#9KJGLO^I$,IZ/YR'B<2V0%D![^]-MC B%IQ2G6D5U0A&Y;#5] 4SJ/8/ M1<.T &-Q3L(WZ2?$6?M 5(Z#Y(EML0#KLM'%3^#5,X*D@(%*][_?/%Z-VL;/ MWI2_G[7I_D.#P?C,=\W6/"L,R4+=_D,"/.M/$$MJ. #K9$$0H[[21AEW1>))T8=A<]VRW7X!+07U?^\F2#. 6+G>|5^"EQ5 MR'MJR3CSS!6DJ;*1\%PU&"Y/86NH6BJ[+HT^DCKVTS7O9"B[T Z;G>OV+;U/-MOP.=:,4*F.F]=']6;KH7=%NRA;=73=9KFUSD>[TE@\!=]>P%W><^EI7;^(G;Y) M1@UI2S+2IN\)VON$=(_I,R>O@IG%'I'8)\[@UK1XFP%G[PS+|_RPBI)<'V++T^&(1(6-AWY49&/PY3[?P6Q*9_C9(I2KT&L[.HF7\CFM-?T@H[:4C)RFLT#HZO[AB;[6V M?3Z28L N? H(60A$YBMREAVE/+*WH? >^I u@]?O9.%^N5#(WQ)[1|] MFH&5Z=.BZ%F^=6X]'Y2H<&BEH9P4AL#14MB9O1]3M:G;]?NDK4QO@H8RZFM] M65&$?2^ZZ,; H0$NWIE5*'%DH##{^!$!K#>*{11/AR(:/ RW%^=I^[*0P(;C MX%Y6&<#;R^NJI=A\H+5]*I9)BZJH6#DWL7E3L3U0Y2]]S9Z M7)S5B)W#0OC0^,G(4?IOZGF)$@/]* #3AX'B">N!<> 2,/F1"]GJA;4E0T8(JFS(!DL#\\;02* M+6HSK97<]A'-BT$RG !=TB&J5@ _I5%CHC@K34I0>|+9T']3*6F8ZD MQD1.*/N9A/X"LIC9]9/_(7.3.IS"LN$S;'N+:,A2\^AG.#YWYQJ75K*6:(BX5 MM#N<6\<6"#.+ VI>N<0/!H"%17"!5#A^) ;ZO0^R?8?5"D>&M#*L&|=%S4AD) M\]=9&NCTTKO8QL,^)Z'AEL!.0?!Z#[U!QRNK4QO@H8RZFM] M65&$?2^ZZ,; H0$NWIE5*'%DH## (

XZ9(LLB2M^;3_!,#@\&8W<8A6+^=O-91M;91]+,2A'R2G<"7U2F MEY^6C[&^O5@PO$ A#!SB*"$G3OE5N]!5!D-]PUR*Q(H9%4WfYlONWGK>?*
*LAW6_"*X;=^)IM]HR=V"Q9A]B;,%(L M9(*Y]3Z5]--RXXMVXOSC"6#JR3_AWI(P#G$&;AS86^! ?.!//[EY5$3"2K_>M586#.5_I_]>0$0<%$P]"QC%-7^RY,1Y&X0NHVCF$;X4S[B#%*
=4GL#0A[X MV;/0X.1H_EI7G'Y[.UG7W"*3D5E@F9;[5/C2E0U+B]H86/M,$!C2ZYAK+-3 ME3K);L*7]V03N4KUV"ICC,AC'.![QJ)E7]&75V 4A7$?;S _X$NXD$;1.,*_ MQ"""%-*
*M'615[LWCSNSW.F5K42L[U=NM/IV %[BQAA?KS# \/4$I#!!0 (-M)**;%GB;:$,'R , O-0 5 =6]N02R,#(T,#DS,%|C86PN>\&UIV5U; M4UM0)DGZ?7^'UOFZVZW[IF)X-*
*C'$/&]@X###VS^Z2H2Y,1CI!877R97[!9 F' M8(14!XX]T1W<)*N^ROQ.56969M:?__/SZ>C91YS.AI/Q;|_Y+^SY,QRG21Z. M/_SV_(_CU^">_^=?*
_O2G/_\;P'^_ ?'_P[_4D+4YQ/'^V,\4PQ_SLTW!^\FQ^ M@L _^/IG^8_@Q/'LW"O,RF9X" &7YSW8G9U^FPP|G\V>"";,5ZV^K5Z; "F"QM_MDI"+U; X%O!,TD\QH^&N%,7?WSX-*
0BC578>1++(9E'028@D:F&1.YY)02[|-MT-%P_(3'2]=]"[VZXL7GSY]^N5SGC\'2[?E0P@U"',R1>K M=S^_>/OG;|[_224SN+WH+Y:O7KYU-KSMC?
2Q _5_OSDX2B=X&F XGLW#.-4! M9L-?9\L_"DQ2F"'^E?B^N9W>^H_X&]!=!_1-P 9+ |GF6G _E3\'^>G8MC.AGA M>RS/ZO< WN]?&W(:\G "DS'^DB;G+^H[7NP>OGVU]_9H[Q7]
*<'1XL/[]YWCO MU=$Q?7VS]_;XZ/#UX;N!]\SO'^_ 0JS6@YPOS+&?[V?#8\/1OAZF\G4RR_/5_0 M1T-5/?.255S__I"/?_%U$BF,TF*TE-D!_7XQ2-7[%,\F,QFKZ>3T[W)>#X<+^@).SS#*
MZ7(^LY=(CPR>O^\X?,;9WN?Y-$RF]!R&Z9?].9[.WD[HU?&<)D3#?-@?SW& ML_G !IETM@X060"EZ)&(VB90B9Z6&(VS,EU72)75C(2U9%()L[BDTP76%U53 M+W*
*TGZW^LM3=4E'-^)US?6\NZ0L(]0-7& =2*H?!*S!%E I)-M4UM_V\ M\^LL81A@9?9+XO#--ST@R.*7?[9E+_FL53UB7RHN5^!Q3F*9Q*1-$1-NI+AP<;4P0N4G$#VTE6V_[*
*MVFS\/H6GMB/%Y3/S2,IH]BP>RM?1^V1N;Z[AF[S=4+K=<'5G/L_MXV(>X@B/)WH0,K7;1<"=]+XR.M&!W%T*WVND26((5Z M+)Z\!:=6DMD1R>*
*<5@A63;S@(+6/H3!L,;JCH.^&&+N3R_ M)L/Q_&]D:"RF.(@LVB1# &8C(_^#(S@L"#]&BBTIZ=):%%AWQ#Z%#*5IPH!-) MMP^X7EG%N4M)A6C Z[JQ(--VF0!P>N8BS2"N>9A@?*
*L2Y]$DFI4TB38A2,H+ M4#P$J2E.QB-OJ76SK@XY1OLE/=8;62/EW%NMM)/)FG'Z/'W&\P-61R#2D M^=^=^\Y/=Q6O.LYQ>!GNK6T7_Y^/P>78K\N&=-_ W_DKOV?_;WL'AT=\^*
M6_K37B?Y\G>-]3C)\|VO-M%$F?3VEF>()+3;#CQ>GG&1S'18BQR5AWM7 &3TB-MZ[@4ABEIHXQ@!9(A)M3RC(?\F5($N17!>F9.@. MA$H897+ >-9DV6*$X!
('S1WM$H(EI5N'B[>$W=-MT],?$PF-*/O=P0X,"49 M2>.",5B3(ST#YT*!DH5'&36WJ74\Y$MP.ISI6M3@#G-4PD#VOB:-9@4Q2 ,8 M&=>BF*2QM1>X)>1>^5:MB';SJ7M,M3[&4[?*
*1LJ6D*H;3IE=0Y}]#]5K[C:N=9I8^)(I;7048'WY @KY+7HIR@H6D8IDG7. M2ZBC&7OM078>TRC,)L-R_"\'V'TG_^_BO""O^OT[A[O|KR?3HS#"PW*$:3$= MSH=XD<-*
*.V4@V00Z\9+)S)0DS$0TB2DYBS=%KGY-]5,-QN|GT:KMZ3)H_Q)\| M1,(\RF*QT7R6"S&9Y+QP_5[4P\Z(-1F5EN3D"ZU[GH4<'W,=V70>?=KW?BK. M/Y0C3Q .?;ESL/-*
V=^_HKWM[Q^T:A5S_U.Y"G-]!WRB8>3 ,<3A:,G,0@BHR M6@@$E)K*[HN7@:E,F7X,5? @\GXPS%.3VLI:C7F%M/E Q.% MEBXB!R$=KW6(!H+W!8R-
*H;"HR*Y3K2=U*Y(^!1&#"60^2*%RG,6KD$=P[1I^UE:\6V M$V;[=(#%##-9$)*S$10C1@:;,#&2:K]=9$CM;&PCG(]?!OW]ZBB -*
*M&%8@FE13=H."D*2I7K=W:+!PV]J7N0:@3R[,!I]]M<1I(^$V=5K.85RQLM&Z MY'BTV"_5S&PI-'C..$@68ZP)%D[:A[@4L-P?HD\,RC1I;R;!EG099R/,O[T:! M((WSWO\MAFC@>K;";]A?*
*ZR,93BFJ1\,/V(^&*9.?[#S88I8%Y[9P$;GI? 9!...*YD9 MQ%1MW^AR%$(IXUL[GO=AZI/CT8 53570-AZU/YZ'\8=A',&%,8*UO54TA4<' M6 3M0I8D\-*
*%FD$[!8@B*#ZT=T;NPK$,$^^,0H8G(VQ+@TB1=Q<-,Y-HS#,1% M(J1*U205A4-@WF8O>6D?AK@5R#JJ=S^8ZK<2=I?!QY299%X8T.>ICS[5DWL& M"9FU5A<=3>OLH?*
*N"CQM$(5*;+&@YO3@1NCP-\[%&SW(6&N'$-;'6$0-)\ DN1Z4'OHE1;"_ZYKWC;V!A%NF98H&L+5WK+3VCAS<;X*Q^ MDX1%M(]+J2RTF*@8&JCG'.UF]R#>Z@?*
*A+%/!D]'/+NEITEW:FS9].8&RO.#Q*_8 M7G[\.QP8,IY2L!Y*,N0N*^G UV;11F4;EOOB>7_TY8YX,DH>%&\)FPFU\8NO9;!DGC./4+2R M03&M@VP>.GX O@>;&9W?FOXHW.I*?*
VW"UMY)) MGH?EVE7)+AE1#VH)9NV- 493O08@).I1"F9HHFL%=O>&&*?#C2Z9M/CZ;J3 MC?#5<"F""N;PK%*G]L?70!;'7HCH('$T]7;OFB_EE\NKR9H+IVSKH0/A-BG*
*M$Y#VL>R2$S@G"FTAY,UZ)B+$#/S-G%?LFQ^G^K;Z!YX MN/-S[H]M=-?]*G;+/G[^.NWC'4{MO";QCKE>L.7"!+T09,SMJ[CRZ.H5CY[!ZHG8VB8A2N#DZ%I?.(FG=7N"30_[-LR"*
MWC\|"\I5=;N29A^H#E@24,SL!Q$35.FW3H,Y#\ M +&],3ES:^_/@^'5*2>.#97[*URF?-^E+GFN1HP5F BT3@AMP:#8U8$1Z MXQVO8<.#UTJRP C>DZRTF@8&JCG'.UF]R#>Z@?*
G3@IU'RSFF[W?"?2U%>)#$.9.W#S9"#E(K< M=2T.&$\D*/NLA%[JB:60_%V*<3PT>B6*=J.!/-NX[",-BKV90#[8I+-3<^ M&ELO'7$;? P9K)4HDK9"W"R#N2->]YU!?H"*
(7#-6M)1WAUO73DK3Q;4F>(-@ M>H?>!=GZ:/M[>'Z-%=S M;ZJ5>KK=F*YVQ=&]\XX7RDF&=!R&#)6TZLX,L)R9(0U!2#;FV6A, =LO11M MAG0=IOF?*
*WF=OKM/N[4M2!P/82QUB&\T$,FL:.%@=9!R4=+:.HL2Y!2*VN$#K'Y MGGA B*5.">2NR|^GE9%>%R<(!6E2 B.]N&%5W M!'WN&=M9OPT,>?*
*6DN^*"P=A,4XG1XNS,W(!EP[*9$X67Q,H#@CDQ]!&N2 MTBHI:]%OR(5K ZW%A9\E-MQ:\.VNVPS#|>Q@4A,:#L=[G^M<%\/923U<.RS+ M[*A3F-?22; \UIYXSM-*
FJ,BLEP6+52D6TIJ>\UY0:W%'_2SK2">J:FCRQOG7 M#/B;I1;O.8QJZFD%/W!HHP_6@1.&\ 5%^+!P<@F+E<5SFWGKFQW71[<6I_1/-MQJF.E-
>07&=33,.EQ.CG$2X5.LY7(U<#%G6R6&^IEN3DJ211-TU"?.*1<-8 M=K&]4W4_KK4(]9,%GYOK]XL#S_-M=Q4FD(]9&AZ"<]4?B9<06Q4'GTG,'-)T MQ5KFSMUCK6GR6TW%#
<';K6=|_]-3#>]T"8J-2A3FT$'6NQB2@6D\3E&0!A% MZPKLA^];BTP_?;"YD?[:]H&JG7])&N=1I55V!R-CGF5,H'7M.LB3@L_50A+> M\AP,1]\Z5';GF+6X
*[.%C]NHILT^1##]E% ^'X739DW(G_^]B-C^WX,\I77^^ MO(A[YU.8YD%1/@>'!,*OR8TI9 CU>C(?"",R9K7D:^U0FXR^5I+@SQ(>?A05 M/<)9Z==6EP-O'7=6<2*U]DGJ-*
*90M2H889?"%Z.Y,QD9?^!;BU;\)UN)FBNL M9252&7!;^F):-=^&=#7Z6K1XXJ\"K5FQ MH>R?HCE1442)1>Z:-KG0AFDU.;,"L1 MA,B,E$PJAZW3GN["\B/4C32C5$N]-*_Y?*
#V9$K#%-)Y0-5$3RR^O_!SHQ%%K M8]]T)H/*9$$$+BP@43AE7406K6]-O!_5C]#8I35S&NNJC1]Z=9%\CR<-0EJ>-M V_^P/E\N1KNTB_#^2L\F)R&!P&3T=D@##B?
*ZU4<)D&0VM7PK=/&2LMNIG2O ML;&M-_8/4"[2V1;6@7:,+T,'Y=6P2F,<9V^&X\ET./^RVEH'R(1VP@?@O!;& M)VMJ,P8!2LA0=*3--#?OUG(_K ?6D/Q4"U$K;77;3?*
WHCS=O=M[_S^'KH_W? MW^Z_WM_=>7N\[#[/U^,?;X VWO\|{/-C?W=\[6L;V+EK!7XD!AXM,T-5.?>6E M5_7VX|'L^B36;\'>-.0F=L?56Z-FKV?C_EUK,NK GR.)09!;G2}TO'1UZO/
*M!)3HO/%>*_JOB]#YMU"V.WQT;IDR_80NG7#QU;BKG192^+V7QRBM.=_)&6 M\N7-@7^,,4S'I]3C@4B.D>W'P)9ZP9FK!Z,I9\C5)!0%R0.U:ZG^WJ'ZU*^S MN>[;"KJ-\L^/O5>S_#)*
*(F7"[(E9$#%X, EK\$@USQI--*6M51]XX/[5&+? M7+','+'MX>[18IRG7VZ9&R.#C!PT3GX ,6Z"0E>T"HCG#0VRU!?IF*7N@M0 MG[REIGQHKHV6E_S5:NP;R3C*
*M*P_9(3$<3;PAZ0),2>XX$X)A6&L?66>T/M7/-]]7L<&K)?PK M1#GZY)/39+@R2[RL=]PQ&A"E]KFX;/2:'5J^/U"?"N+;>PL-A=R\>O0!?L3Q MXM)Q*<0433,%B8HH;,ORXMH*
N03,N,I> ^]85&+Q>]0P/YMUD"[DHT M6B$#23$0&+|=7,1"4$!4L5P9(*OUU3]GH$>6&[^XRB\M9#;]'WEL^X1*
*M_>;GCNOE+#5*XS%C5&1+:4UJK#=>]1(21.,8&!.YU9I+X>.5USP#X'0C,Z MMC$F2M.RK06!^X[<"O.W2>?'Y-5YU9[X;IM.OP_&'967*@+NDZ:',$&M9MDH<(<9"BT(*P9:H*
MO3:MR^G7 M8GZ^KQ>'=SG6VOPX99QE[-NX=OC_=HLSDZVCL^6O4TNE+WO<5VN^Y' M-]E!-YK'MIOB?4W!HZ7G/[;GI E*)L0@]&?N M9*>>87NQ M#;74]'=Z+++340!R^/C]*
()Y14()V4T&7^8X_0T M8YQOL;>L_^%-=[<-Y]+(Z,I6J81,EN2%A,>)Y-$68@Z1M!&HRWT00ZMNR3= M736VR=EH)-*23;1#7OQT8403QQ=D%CF=DC(1$F5K1\U*
*>XKHC_&X7S!P_QI.%O6U;^,XNEP<4HV^O*M MLIFB9H=L2L M;O7X>%O7ZT4M(WXS'I/%Z?OIL-Q&IZ%T:H*I]%6MMX@S;>R#>;6Q9:F%'ID M6/N(U6,-*
'71MNQ++!.1\|I\H7WOJ@M.66=O6SWH3Y11/&JZ7&EZ)\CZ=A2.; MUFLZ9J3$_\$P':!P+!FA0..00!6GP?D0@+AB6%)!NF0[G/\FF'N[-3Z$2S<7 ML$=59+/H\P&H]\=OZ?*
D]_H2CC_B&'(@3\A>29 J5!.,\R:N0;QE^!=P+7^\)B>E"I^&=??A./XT+6BIDZY9_H@E&3(Q M,@8K8\#F-UUN@K-/I\=/P[%-%/:$U^*NX"!,)8I0'+RQQI;ZUMIY]\!;JXJ-
*M*6K>,@UA,Z1][NQY0GHI6&E/1[#7D\5TH+B+R6L%@?%"OG%D$*.RO)31FC,; MF&[=4'8CH'VJ_7DZ>CU896MZE!=_KU!BF.%?_O3_4$L#!!0 ()**;%F5 M@%$HRH, &W9!0 5*
*=6]N92TR,#(T,#DS,%]D968N>&UL[+U9=UM)#&_FWR:\>#S]^&W:OK\2^,,#'_Y/Q?AW]A M2D6N X>8M01!4P9+.'[E8U+4Y"Q(_O^N_N*8DB(:"RSH"((.#CX[*803(V:.*
M27(>6BOV__G7\H?WHW2+SB]_FCRI5_=#T>?_+]K+]^.?KUSW_X8>_/@^'5 MKXP0_NO\TW^:?2R/Y_MK8A@<?HM:?R?_^OVCH^ZB#^:)CZ:__Y\/[BW"=;AQT M^Z.OZX>[
*7#X./[^B_?1R%^G_X@?'77_,IK_OM!<.,)02]X9>EGRC?P?QC M4'X$E &G?_YC%/_T;__RRR]3R;EA& YZZ5/*O\R^_/W3Z5.DW?[XU]B[^77V MF5]=KX>()T\8?_N<_OJG4??F*
70'MY$%P MDVY\&M;$^N"Y]W#.03Y&6!XY=+:$[@$$__3D,;GZ=X#L^__O)IY=QW>(O05E- MB>5D F#ZB_<&1H:[_6Y9--[CM[/?+F-L "],4[]F:KQ'R WB \^%"OK%&#*
*MJT+M.9]ZDYIV8NIVYMO&.;IL#6ZG*YX.T\VH(Y4(G]H(5OD PE@)-JL,U$@I MM)?N4F-&# MRJ*<#_R_YU0]NY&?D#4;...H=]3<S7]RIRB0@JFH^_LM"_JS@8T*
*M#]H0]R+E::@'],&\G6P1*R'J/-KZ*RG"4S05-6'IW7+'?V6Z!JW(>CM:8 0S MG 8!N#YF$,0K\'))"%_"-+W&@]KJ+LE;+_P K<(?GKB+@-T@,-^7F,=7-!/N4 M:E*1ZC9@B-Q\-*
*H+T$P%2[{3@:OVJ'YS>%1O(MAVW^KCN?*Y MF(3(#+1E=&JX,,0(1ED>LXO4,=X>U<>'1_4F@GU*-=N8;O2&|\-Y.X,3-"'4 M"0/<.PXB60M.:)1.6I41B?'AY>\|"?/?KWL59#54^IX#9?*
\$C_;<332]P' MU!<&(GO$4<+3'GM//4T1EK%#2^C;8_%UIWPM857+<5>]C^_;MUPG(:|Y_2 MY\%PW"%!9C03(T0>:<;//5(,E3@-3T4>#BX50SYG-J_/Y:. #HK:)2"MNJ ^T
M;>C0=RC3G&'2)..>G@64&95-7H.A.0.SP02TZ+1GSVVI:fRVCT8^()X;"7B M=GH:?T\5P!M4.8V>'S>D"LL/ACT@
*MBC<79^4]IZ0_]HZ_O>OVTMGM9/_G5MD0%07+$8;0LL#@:!K(+29O F6//>;HO M4_MXQ -@M9$0GO(JFA/Z*5UU1V-<1\9G[B9U+#6,*Q!1Q)Q8@SQ,(D[A?;2 ML"BMBC5(?*
*3C]P1#;0)A/R97-R3WMA\$0-X;))"=!N>/|;?\|_'8\B*FCN.>1 M4]PL'$\(+S*T_:1%512"*/3+5'05N'X6Q,%07T_43S5!-=>$2_?';<29=W-W*
MFF4R6W\2[AX^L)?$8YPZL%1$4(U))W&R<6W!RO,EV*1B+CD@8#Q*+(#@U8'14(*P)(FAA?*ZQQB\8^F#X;BK6 MIUR;:KAF';T)M38S,!Y-"Q%E!L.< |-5X-*
:ZY$1HA6MVP%RO)]:G7-MJ7!_C ME^?#R\'7?H=+16@2$GCP"%#ARK&Z)O!8UD8293AMYD\O&?C0>-Y0I O")HVB M8P\P3>R)\'^!X>!+MQ\2?H SF3,N, YM2O3W"3@O
1!B%5,.A&;A&_W0 M"&\BW 6L-XJ6/0#V<3 :N][_[7Z>F)#2V;BM=DA4("!(P-4$9P]:,TT2#YG[MBIP_&/O0&-]_2K-(JS.9 MJ5",-W">[34-><X#QFJ"
<%@@KEDH<|&H!T!K0%N8+=."U.KX=CC$]4X/-80: MH8E^.,?8X**Q(8&T"M$sN8+U",.JT M/TV#%\;=+.^MV=F&#L9SDY@UA,M+02]RV#GIECG$,@/BI!HV%65CFF6#3ZP,!>*
M0;@+6\0R2J'H<-C=,&O!L-O:,8S&KUAX!U110L]N) #1$%34IH32YKE"RP8 M]&.XWER4"W)!*D2O+FYE;-&]YV"X MQSU$"P[.20F)"P<_&*J;BW8!Y8VB5#,5O$Z]WAR.T8*XS#5D*
MQDPYT%9@0M9@M;6,DI"3K7':<'.,@R%X8T$NX+5"2M@0U3A!"P+J@(#%KL_9.V!0LN?IE# ?#>S5!+|"#"IE@ MQSCKH>N=]F/ZX|\3V@^9"""^2AQ")!<%0,WV.&22GDA(J/-4U%O-
'PQX.VPW$ MN8#@1L0$3Y GM//4T1EK%#2^C;8 %UIWPM857+<5>]C^_;MUPG(:|Y_2 MY\%PW"%!9C03(T0>:<;//5(,E3@-3T4>#BX50SYG-J_/Y:. #HK:)2"MNJ ^T
M;>C0=RC3G&'2)..>G@64&95-7H.A.0.SP02TZ+1GSVVI:fRVCT8^()X;"7B M=GH:?T\5P!M4.8V>'S>D"LL/ACT@
M2S\8[@ XW5Q\"XAL% B;3^].O=[A3T8=0:S5/A&@P5+$A-,SW#/(@5AE*A!;S^]==\LD'(_VQ0$.KL[IYCJ). M7:)IS1WKM. X@=>)8H-VI%+Y"@4=
)S,2G=R]+DJ58WFM)5J597X7%IO:'TQ M[DN%JG(GX2;=R6568)2B*64TJ#&"W!C',J*OJ1>E],?'X>|JZ&YNNOVK MHWZ\3.&Z7VRR6140ZK/@4E%(W!B<,ZZ[KCC*3@B?K**1^?*
*B23?KR.-LOGE*1 MCT$KPFRAQM5%ZO7*P5/JIZ'K(;ZCB$ G-U1+WL#)'Y_Q)4FC>>D>)2DZ9P[1 MA8A@<[G^PB5(`@VR*YGES^5<;618K@/P('2F=69:J9\OUB0;9G!(L,FYI$ Y*
*MX4!$9G"!C+X<7AN;B-+ZV4(!FQ7/>@#AD%2AB71K5M":P3GJ33Z3XN1(ZXU# MYZ8<;(Z3B8\T]Q.S-'Y$#E8DTK^,\899X9SEUSKE+5B[+ESQ$UT8*5DVU>-*
MRGXJ"P0LW5JV$/9Z<_3^Z.SXY,)O)R>7%]4"7_^?YEHHZQGPI06M9-!66H/)80.U@;9Y3.%JA$VT:0IL#R+'&LG9%3E[QM3=%W M75.]!L$K%U1?1H;*:6]"]{?MJ#Z6G2]7%-*
*[$UEO1PMD%"*EB.LA+\4JN?-@ MG;20A+(I2A,5?^XFP#ZSOW%!BRB(P+&]ILD!(/!=4K M4;V)8+=04)U2QPVY97N:=/G0%HQ1%#AEQ"<;J*O3I7%!(_8JR*HB<=?O M@:31*
(U'1fX$E<.X0Q07CF@RI9TN!3!9AY0?WG&2%SQR-MA^1&0 M[9/=A)V%1#<1,1N;KAM=_5C^>ODOV^[7UP/P8V.QL=N./S6[5]W?5N4]>0 M5-P' 2S;A" M3EM8
Y08[A,;#2'5SGA;"=BN]$1B8]WY^H;M* FGQ+.M!O& M*;X&URN?6,9-RF=\.W##0U,R:U[ZMXC$-.Y;HG;3HS4A'H+]M,E*&X> (91B MQZ-/*22$Z'OI+*
*(WG)08LR4DSW#.9+BW?"'IXN:=<3"0OI6&*5$\;>@[/(:A' M-7W78$9^'%/KAMGYXYS4#J;Y)0W(&.I+]*H !/03HXLX\R%0$NYMK^W$,@A ML-*
*)CZ_3\"B;33R95ZUA+]V!*IPD@9@4JIHB N45?;/WD*MXE6374>V%9L*+)QC)T?K<-] NR'DDOI>KB!",14=442R]=?DNP%>;]RF MEM1:<-$^#@>?TW#\[6//(;A^+'[YS)E-*
*/HZ3"OBJ[:,@28E,")YPMS ?PO%X%]"WL%MRLWP:#^+?;ZW42HIZ6YTZ9,8=+BT,(@BJT^*E- M)&8=<<^V#LOG8KY[@C838@HTCFKF2OW%\F-TJ?NU?7X/^2I/5IX-.;97** M'#*
*{OX%BR8"F:]$1ZQXVR-)K:3O.S@%X]|?7$7=-Y^IXM/I-H>M_]DN+[;BB> MW=`5,$TD,.KDK +EA@+A*H+(RJ$9$2V$Q ES*@?K:U_B?0G3J]>(JD)ORQL[*
*M]8]=_ZGKN>VEFE;"R*A>S16N(^=]*XQ%:$^#T'9TSDBO&9/5X>63D5]_J|@*LV(AM MCN)]U_EN#R671N@_>:]}#^+'|+C;]]#*390Y7PYZK,LXU31Z'#,",B)*
M<|3"2(2N?8%R56RO7A5:(:%B)[<%.!\'HHPL,2=#(!"&:NR5!,_0V0Q1H_TA ME9&Q|C;_',WV%:(=!I>K21/QMQ#TF1_Q?73?ROG>]U!4.NB62L02RDU!C9N5 MM2D
*)'COF&*FL=\A:-2W<^?[3QZ_NLGMY+L6HC_/0Q.SN?]|6XQ M@&-YQ&]?EVH+_BV(H_+%J_T 1)OMSQ M4!P=W-*T1PL")B6FN2U5(V]O_4N@'(XB5!!U"V' !8B4G9'EZ*
*MBM:I,49]*KV+MB6)*_~Q1P"U\ ]X/^U64:WKQ>GPO-BE-#$K026TY7(J4 MU^!C1*<7%3"C,Z)"TWDNQC)ZP\--1?P H=O_1Y"\R2>]DG1DC%O7/@0M @_M"!5@2!"0F79>Y;*
(#A4VLN@/+V6DHN06$-G;AE]@6]U3.$;0A1'#@-4\@DN!@-M!/% ';,V&)Y(;O>0?P&HUZL-K8A](@6(T=NX?VQKWH FN<+UQ"E<=6HZ<=;$T M,L&),T4929J1MB9[0U%.H)>H ..*
LW_>HP029S6";QT?]R'F<8=8KV3U,AB M: HHF<+X54!'1.&SB#?1VMKU\EZ],JUH:,(%ZA$XR# /3@=HQ)Q1GC((1A4 M3Y/!QLQ!JB XT32&7'L=N#?
\JZ=Z4U$NH+6Q$\uN^G?'DXRB?6TUQ+U C5H,E_2C&E MF\E5/=R%$!K**3]H-3]_F'\)$F\)MV4,ZF.R2D[08Z8?&7.AYM%HG[533,
*M1;1@G,JU:Q]MQ@O/5*T[KY"S0J,.!@J=\XKBS]6Y+-\F/I;,fRG\\'G;]!;A, M[*P>&KV+GHJ'V60*C#Z2B.%A$5":0SVN*$G"&UTPWJSN#5:^$.*5V@GXWS MH#X.9P;79%*
*[3>^HV2Z:U1X?+BM*X.N$[0P0#DG+4UN*K8VHO: M@[$)3=D?M MT]O#C6AIK3[8/3SHH'--T1TCEI=>]4;#P3E#(]+W|!!5Y+4O(S[&\$/K2"-" MVJ@O$>-$^*
*[WT771@3MVG[MCU^OPY(CA1@&ZJ*POAN0!6*P)11AN9-CSIVMO4N5%6A+[!TM]?^]T$KD7;Z_CXSQ'8ZI.RDQZ_*%/6*.R D0DW1!6*1$%H/,"H)\;K:I6S$7@59M=8NY?*
%=%:.8Y"6)D%%I M T 88R#LRA?>&))]1ZH:X]Z:=1V35O+MXV>JCT>H.OKA_2N\'P[>#6C_-M[VDM]N_U?64R),H CN8 @DGT-G&9 1VMIH+[&%CUDKKK -R7DKMKD;J@^W4[*
MC+2PL5<^+Z'9"W1C#"32K$C8L%DJT$B]6(XH4$^+N;L.V.K=OQP9X2V4F?X M?E.01S<\'TID%2_0'H6OP_F]95A;S656P":.71T.IX>#+O_DY'4>]"PAD'6ZY@F.3!,Z[*
M2"LS$$R)24OO6R_,(?]H4';):R E:A.[\=CP:NWX15L=JQJ40'*A.N*XKB5:% M9AF7^4A9D$35SPU[=)/9:I$5PO>W+V.QZ5K9PXD9N.X]%0:.E!#2KLM"5EF
M%S(Q2MC:O5!6@/5#:U5MVEI(%L'\P[N^VG'!G"=?H\|82. /4"/ T9-U^5)2FMXK)L6W5 M6D:5B5I:C&@+Z8H7E_CGAY.SRXOS=\=_.SK[|>3B].SB\OSXW_]V_O[MR:>+ MD__X_?
*3R/ZOE+]XZ7FN)C!M-N+VL1E[ZQ7DK@#%9MJB8P3M!BD=&N$C4VU0[MUZ/UK$8;+',E,AOP^4)6XSIBW+NL MQMG-Z\-9WPER[W^DL1C2CMCDC0064*VE@AP22;*
{G'MG,X_$U+^]_ R@/F+++6*:]M"#S@9%ZW#SB)O]^;E_"YII-D[K+"EXYTN+&!')Q4A MI:0E0<_95^^ML*>7;)OQWDBP[=Z_X75,50!@;))"(2I31F-!&4RI7FI)
MM9,IL7>;"M1O8E@<9S3QRQ3);8L$A,4_')4.9XG;:)-+832R|M2!;5J-$Y&L/6;93ZY/.14)MED'|R(*AA%08[4]!+"(^%&D/H]

*I)Y:ZLN|8Z&=1K,S4WQG4FD.17A-0X2!UU|F-FI!2,4BP.M84W|A>]50PCVH0%=‘KD1"<1L!.,;!! M43#96,)DR-JOU/RQBA8] O<#]E(3>EJ(1)SVP[#TKWR;IG^?|L_>6/@TZ/7> M#89?W3!V3(PTDE+2+EGTIHNS95G.$'E"WXMP3ECMDZDU(>Y%L8@8#27:*SGB$%1S\"H%(-9D9KQ2R=5.K7@ X+ U9G-9 MMY)K-3??1I>#)6E D\MP'J422|\H) ^C&N?.A30JF,NN-TD89?NB%=_-/*0RN MIFQ-&Q;O;&D2N-:[H|%BD!G7>(Y?A#LNJ/4$!A9H"TVZI(D?F07BMP6M+@'DFK3>: ME,L-;'F*AZW:^ZPO-Z(MR"$+7GM';V.X\$!:>|%X*!M@ZMG53;!<G+P&CT84>"]US402\?C1 MU7;N%?:'$BXW)V54RUQ@)OX?![<1V%54#]Z.7L MUB)NI2)FFTA|:<7LG//"QW)LHDL%@"LL=<,,24\$H" MWA|[/E%/* ./]+SAJ&6E'Z6AD6>E8!5PSI99?\8)W!;I:\BU>J9JL9RXJ31 Mf CMX9D#I*1PGF5T>#/1N+F)B+:.I34!RMM'1F"A9K1?@XN=OUTNI)/E!7;'5 M3@[\..AU)_7BGL*RR2KG.@6:#,)"WP*LD1E(R,%Q2G&K6HW-Y6.|>D8KB;_V M^_FV>U5NWSX%%61B*68+VN98\C|X>",E<"V<+94]T3Q=B=-E({QZ1JN(KG8> MWO&D(N?W#*^GX#2-A"LA0=KL0 15FL)Z"RXS9:F4-)'5;E*^--*KY[>]**OW MUWT$+N=NKXO>PKN41O,@H]52^U :MA.<.,!H18-%) *:"U4$)2Y28A!.IC1")89#@D=E M'4X+!E1)HA*5H?5RM6M..'6:T15IVG0LHSK'_>.TO!+>C<8'J$OE!#F6Y1YM*%]]FYI&2Q49ND4@K4.7*"<#E@H*-A'*!26!AA4/\U_^3XH=Y5Q&\U:.!]R4;G!)$FXT%;72DSALB'F=Y5&@BNP["[0>E6O4K6Z2G MC<9RKI=&I4-N=U2.]Z+J);>|$P*GA"H.R3TE1P18#35X"P-G 5C3*C>0VXQ-ME -3CQH"7HQU(U2OC_Z_>SX,T<7%R>7%_](W:OK<8\'7]+07:6CF\%P/"O$ MV2!PN>8(-6*93295*;SYKB!'=?I2C,:QZU!U?2^5B/?&]4T21U3A"DHZ6- H/KH1468PD5?#<=[5)=\'U?BI"=,WKO;?KB^N/U<:ME/,Y"',3: M["_"TJ8T(S90P&'"WNR4DH22%XM7+1LA.U[=:WR,]@MU-I!X6=F_XP7-.UD MWM'2$L5D FY=+.5%4^D9 -2Y$!+W0U]?T:=UM:5!E&G=0AYC5&GE+24)1U:..$U+4DH$ MPTR)H7 7K:6!N=J9XX<5=5I+01$G=8A:@_" *O _1EU:H'ZAO& 37C; W7S M(9 8%;Z A<03 ;P6E@(,A KO:+&;C%X_BJC3MO4LG7HVEK4*;#HA&.AM'|" M4,HX\)Y14"P2=$%8,&ZU@B2O- ^JT%B\K19W6$6H+"2;WW9OS_%@&';^UL.5P MH9JT\^7,@ROY6IH)2$04)1+K:Q)S/(]HK%.EC;%>D8$OWX]\X=G7[Z^]'fWT\^ MG!Q=_/X)_SJ;>@!E@\S+.?]3RG<#H?E%F8_G@WZP_FW:]RH.RJ_/!$RQ2N^]W_MODWWM-Q2F0,W*:3GBPW&6.EDM?7?2$UXU.CM;>VP=0!-?:>HM)!2F8]RMA&O7<}>HM)!2F8]RMA&O7<}+1E&EZ/T#8XUU?05W+1+LA.U[=:WR,]@MU-I!X6=F_XP7-.UD MWM'2$L5D FY=+.5%4^D9 -2Y$!+W0U]?T:=UM:5!E&G=0AYC5&GE+24)1U:..$U+4DH$ MPTR)H7 7K:6!N=J9XX<5=5I+01$G=8A:@_" *O _1EU:H'ZAO& 37C; W7S M(9 8%;Z A<03 ;P6E@(,A KO:+&;C%X_BJC3MO4LG7HVEK4*;#HA&.AM'|" M4,HX\)Y14"P2=$%8,&ZU@B2O- ^JT%B\K19W6$6H+"2;WW9OS_%@&';^UL.5P MH9JT\^7,@ROY6IH)2$04)1+K:Q)S/(]HK%.EC;%>D8$OWX]\X=G7[Z^]'fWT\^ MG!Q=_/X)_SJ;>@!E@\S+.?]3RG<#H?E%F8_G@WZP_FW:]RH.RJ_/!$RQ2N^]W_MODWWM-Q2F0,W*:3GBPW&6.EDM?7?2$UXU.CM;>VP=0!-?:>HM)!2F8]RMA&O7<}+1E&EZ/T#8XUU?05W+1+LA.U[=:WR,]@MU-I!X6=F_XP7-.UD MWM'2$L5D FY=+.5%4^D9 -2Y$!+W0U]?T:=UM:5!E&G=0AYC5&GE+24)1U:..$U+4DH$ MPTR)H7 7K:6!N=J9XX<5=5I+01$G=8A:@_" *O _1EU:H'ZAO& 37C; W7S M(9 8%;Z A<03 ;P6E@(,A KO:+&;C%X_BJC3MO4LG7HVEK4*;#HA&.AM'|" M4,HX\)Y14"P2=$%8,&ZU@B2O- ^JT%B\K19W6$6H+"2;WW9OS_%@&';^UL.5P MH9JT\^7,@ROY6IH)2$04)1+K:Q)S/(]HK%.EC;%>D8$OWX]\X=G7[Z^]'fWT\^ MG!Q=_/X)_SJ;>@!E@\S+.?]3RG<#H?E%F8_G@WZP_FW:]RH.RJ_/!$RQ2N^]W_MODWWM-Q2F0,W*:3GBPW&6.EDM?7?2$UXU.CM;>VP=0!-?:>HM)!2F8]RMA&O7<}+1E&EZ/T#8XUU?05W+1+LA.U[=:WR,]@MU-I!X6=F_XP7-.UD MWM'2$L5D FY=+.5%4^D9 -2Y$!+W0U]?T:=UM:5!E&G=0AYC5&GE+24)1U:..$U+4DH$ MPTR)H7 7K:6!N=J9XX<5=5I+01$G=8A:@_" *O _1EU:H'ZAO& 37C; W7S M(9 8%;Z A<03 ;P6E@(,A KO:+&;C%X_BJC3MO4LG7HVEK4*;#HA&.AM'|" M4,HX\)Y14"P2=$%8,&ZU@B2O- ^JT%B\K19W6$6H+"2;WW9OS_%@&';^UL.5P MH9JT\^7,@ROY6IH)2$04)1+K:Q)S/(]HK%.EC;%>D8$OWX]\X=G7[Z^]'fWT\^ MG!O=_/X)_SJ;>@!E@\S+.?]3RG<#H?E%F8_G@WZP_FW:]RH.RJ_/!$RQ2N^]W_MODWWM-Q2F0,W*:3GBPW&6.EDM?7?2$UXU.CM;>VP=0!-?:>HM)!2F8]RMA&O7<}+1E&EZ/T#8XUU?05W+1+LA.U[=:WR,]@MU-I!X6=F_XP7-.UD MWM'2$L5D FY=+.5%4^D9 -2Y$!+W0U]?T:=UM:5!E&G=0AYC5&GE+24)1U:..$U+4DH$ MPTR)H7 7K:6!N=J9XX<5=5I+01$G=8A:@_" *O _1EU:H'ZAO& 37C; W7S M(9 8%;Z A<03 ;P6E@(,A KO:+&;C%X_BJC3MO4LG7HVEK4*;#HA&.AM'|" M4,HX\)Y14"P2=$%8,&ZU@B2O- ^JT%B\K19W6$6H+"2;WW9OS_%@&';^UL.5P MH9JT\^7,@ROY6IH)2$04)1+K:Q)S/(]HK%.EC;%>D8$OWX]\X=G7[Z^]'fWT\^ MG!Q=_/X)_SJ;>@!E@\S+.?]3RG<#H?E%F8_G@WZP_FW:]RH.RJ_/!$RQ2N^]W_MODWWM-Q2F0,W*:3GBPW&6.EDM?7?2$UXU.CM;>VP=0!-?:>HM)!2F8]RMA&O7<}+1E&EZ/T#8XUU?05W+1+LA.U[=:WR,]@MU-I!X6=F_XP7-.UD MWM'2$L5D FY=+.5%4^D9 -2Y$!+W0U]?T:=UM:5!E&G=0AYC5&GE+24)1U:..$U+4DH$ MPTR)H7 7K:6!N=J9XX<5=5I+01$G=8A:@_" *O _1EU:H'ZAO& 37C; W7S M(9 8%;Z A<03 ;P6E@(,A KO:+&;C%X_BJC3MO4LG7HVEK4*;#HA&.AM'|" M4,HX\)Y14"P2=$%8,&ZU@B2O- ^JT%B\K19W6$6H+"2;WW9OS_%@&';^UL.5P MH9JT\^7,@ROY6IH)2$04)1+K:Q)S/(]HK%.EC;%>D8$OWX]\X=G7[Z^]'fWT\^ MG!O

M2SN=U(PB/+PGKV8 ?4S?+A?ABUNF=;[\B\N++_-%272>!!.]UP$19E?[@-V2 MW>"OC)0T6?P[>Kl;JL=LO7#1\Z+U]N,%3G+MS[.";>4!(N7H ?"B$,[V:/C ME)

(":B31$D7C[OLBE0^2^XB.G""UI?Z0${N/fMV +J:OWXJ,5^;TK1/-H#_E M#;5 RBP"852Y$HF'Y+V,3EC%7>W\T8[03L.E-?3PD"X[CZ>]AOD'RF?YYQQ=

*M\.7[V:N_R^:"9R^GRR[KWX:IF0EDM/4T!HJ&L-*E#@,1HR)ZI2'@L+RF5B;(5 MU&E0I*[L'Y)+#5S0I?EYZ#PX\E2,>,)1'"%()MH\P86&XX&M?""R$0E4IV"4,5S&V1[L M5E!'3I FLG]*

(#EN[1O9RF>)O\!5B=E-QO-TW%TI2]HK'+"CG2N N23S.A#;(MXR)4L7G,D$U:[!VT/>=!F%;Z>"0^5C7OY2;0O_:W'D"><+SK9$P4=;P& M-!'I68'),H!AG,2=OK*_=\+/(OM-@3S.-*

/$*?_?,C;X&=<$:T$E]#4SR49T&* M8#3%BY);,?"O!*O>$O+6]T]/_;TD^HAZ=P^8%MOHIW-TP[OW^=7Y=-T.:RJ M^)<31WP,M Q)C@0OP"AE&8B);C9>?8$E8YQ5G:S.3#|*

*[LCF]^<++U4*MJR=X';FD<@"9B@F)\?=A6:&.N\98C9$H+ D9V MPZ%D"5Q-@?' M9+=,BSU '#DKAE3!{JS9.],Y83$/*<7E.Q13$<7RY@+SP9=[*H"/Q3.* B7! MI$//B$3F?*

*&:V-]FQ$7U5{XO<4?BZ8LTGH9M_<^;5W M7:G2$D+U.Z^LL/2&G=D.0FOC)A*5 4A&50IQV9X+E"1?2G5UL[5[L\8&<6 M7]YTM%" 9A):1U1E)'YRP)U.E.G,F*]=FS'"CBQ]=-*

*RE(TL?J8ZE(\NCM6A$ M9 J M79*898YH8%PY$*2TTF=*@=>,1DFUE:1V1L5X]W1]:6=KE6X?T0XSF\ DI5PF M'$0R#%V1A*ZO4A),2$(+*

*(4U.,:NU3NFBWU.^0\XFZ(+KV99M]M%9YW*I'00^ M9-DFBZ(,). =0[C%TAI0 0U6"9"1W@7$K9-ML[1&6;,,@01\YMR_;=#99I0V8 M3.G5Y!VB%5*

6LR&$DWR_!]_QE6WY$OC399L]I'78&BZI+;.!.)"N-)I.-('E M:+IP8Z//2DJOVCXU'4<-5[T 4#5MM.C-WH[GUU\64X\2]PHTI5;HF1+3)=:! 1)8Z M>A%4KIU]MQ?

@9\>Y/776J/=@9_!EAYSI-9I$QE,,!OWQH"((*6490:4@4R*(.MBD:07@>L0O.9TBO7334H/=1^\QEDM1$>:|XBQ],V6Q^,X8EBMH&!=L2YG VC MY(#7YBVDSY59O;74H/2Q-

-^K7\\O%O,A$%2\=@IV7(<SIJF=,@*!U3H180EAM M^WXGH,^46;UUU*!^\LZ\H"2DIAYA!(I,%ZI.QW," 3H>S'I98ZC?:7N4$YAJ MT;"71#>6.I;-%?

IT]OJE_]_[__=7'3Z_^XQ]OSO[K9JC1'LE!'7YJC6R@-MON KI?]\^N(6Z3>W3/'E_.NW-%NZ-2\7;O9YE6CQVX^?_\I5/M+O]PB_J04 M-UQ+&PG0O&KA9128XN+K*+7P)J40;_?*

*+V1_UW]<&X4N*E^?I?=Z*9;D)S/]I M)65+5#82\ Y6(,JF|%;Ft'1=1;.6IK'TW5P _^5P#0P2Q^)8QY$V6/)D%9/ M\U:UBN=NB?:]HXMY^.]XFWY>YOE) EJX4O),&C*(C*

*=3(XF\5A]=-5&,(=Z M0CT0-^XSM(J.6DP^NH7GNC-_'T2MAE\]0'.8-]=*ZKH_!:F.K(=A@3!>,6O1 M_$PEA5U]!',BGLS9)&*CBX2$VGD70VE_RT/K8,KO(^(62I__3]?K7"]N'I M#-*

*XQXL!FTDL(WXX6"$]$,$M.H4Y>UH[K_8AB@,,.]I3-_=5O9{@:S?47<-9 M+6Z%Z?.5X^U!%8[/6(- MY!:R*TPE@X#%8/!B8ZYT1Z-@.+.(*29OO'A9'(\$HKT*

*&Y)K4RM5W7IZ@.)XE5\U'L-U>0VXA>GDIV"@F M0Z(70(P.92ZJOF-$X)[DI=UBO+/,@0 M. \)>"H%V(OS*) 2@*<+*2TF*.\U& /<_OF$+#LK{D&*1576*ZK+SJ@:10K*

*MN8OD,'&2W36S0<5[B+6!AWP/528J.8H'&DT,41&*MY#)&=U_0J1UE%%2^R%E M'""5O"8>TTG$?:=9VI%[!ZF)T:)N5)-@\!7WQULY#>S$HZ;.E&CC@9H?9Z2C$1*

M06<1P251DNQUZ6:/MJ;(PHL8@I>A6_^C'A\=_CK?1SGS 21;.RCR>KI87KS M/1#?V=&H+GH%B[.=%+XYF\-5:T?Y M-3"ZUG;D=8ESF2L32M]W7X;

("N9+B@QZ'5EISI105OG:OO4=.,_&-]=%PTB M+!L+XN@[5Y$=8+3U(<M$_(ZI(&>=E) RRU%$XHRN/?WF42##6U^'U_&\MH(:E'>^^OKM?XCH6DIZO9 M+-?

=1@1+Q):FMXSA_G(J@:'>@=.9:C1"A&.UN[QM!/.+/944U>:O/3+1*]+ M7/ZK[Z4/RO7YS*(@21J#_HW2((0HE>_$@/59Q" X8JP=E=\ Y7G[!#7TF^"Q MJA%8-RT7M@-K9>)O G6@3,*

*<;JMM.ASWD/LQY<@40;TH=0FFN9$(C)F$$3)(9 MJ'76$NU(N)])\@Y8I&Z7)Q,5G9-S\'@'U8S#\OW->?L\'6DWOH MA"FTG+4V(*PH(4$4.H+(=[2E0DK!\O#@(>!Q(N W;Y$?_>3*

#W@C-[;5/5 MTTI%#5R;>S#C[Y>+/Z>SSNJ_2C0H@8P6%%]-?2KM^CP-8(,D!0>I$[FZS'/M M(OOM]$X-*

EQHIJD6NP56M|NOYXB?.]_E6LN,DL<0H079+$0+Z=DERHI]\%QVMDAN>;GXL2Y<"?^ZG"[PQ/R>%NYS*O,,D?8K M 4T2}30Y2D$&'TH30;S?

F>5@C>.,16CK|U2L2NV9T>K)DIK\>3VZ.V\|NZ% M1^KF":MT4B;JRJPS&%W*IZQ%DX][C)D2)C%|BM< MG$+?G1GJ.I.#OPKON)9?##\$*38V"-KP.I@6WZL)83Y3EZ=%Q -*

$:6&:L<'"%E^}+2 M0G ;A&GVRMAR8<]N&XR/+@_WA![MGE<?;RNO=?5'Y=^C$T^S\YFC]YH\FFX< MG58TWQ0D:I(TTD1C:R=O#+O"7[MD/ 1ZN%W,P>REJ^V^N@>7Ul;??

*Z;IYX/'M-W/HH@=.Q?JM9LN_NG.+\OT%9)Y,0J-E!]$B0*.,"YH3,82:ARO7@,T\[^*? MW889,X4>]A@[KAWSQV^^7$ZL"$D(Y2#F:,.HO[@!>XY*8#)8SQZFO'DALL(Q?*

MS!^8"H\|H^S_)++?KFM:5:S]|LB[?7WQ)BI,O;O;H:B>:;LJ=(\B<5PH4>7I ML?S#D2P9XR'7,G$\U-1^;80QD..1W=&^X&#GA?YS94[^7"A5Z#HQ"B%&6MH/ MEW=5K8$F)8-*

0E,GJ(UF&6MNOW3$&TCRR,_9^.&VWT!M_:QV1F_BDB:>)@#8< MO:8H<:64"TC6!6\#5434;AHSV.)^[8]1T.:1#;+WXV^["-S-3UK_1_<%,1$I M,Q)&$YP4E8NP++,(?& JF/:R.II5 =;*

!+/;0,=]TF&Q'!QF6,+6)8QG7D+ITZI(2^|SV8% FF_<(198T)912H5WHWDI_7-\!Q(4 MMXG)'.%F&TO:-@76N

Q1LPYU3+$ZI;_YR7T(>E[>8E]%'V^.Z'C"\QJZ<;/SO(0^.AJF4WX71,V7D(O=6UO MF;^+K(=A@15)BXSV@\CHE8E,T?[U9C7"*XN$-B7)M1\&1S\OH;+R^XAXJ-;K

MUFFBL^&077G,\P0/,2HL:&^%S1HA4[?-+A]|Z_5>@N_2>KV/U!J4;=UI;2D] MY^N9T\Z6 .Y1@!?:.R>,>46R,K%V>MAIM?;=YY[?61/M6_MV0?-<6OOVTLS3

*M,5]W$6O[UKXT!"Z4SN!\J48.7(/K$P0,)P&0?"LKFWYGZ#;52L=]*Y05O[M6L]R4+V<9GBO1$0,<=[3>>@DI!M+]OVN\$^2$#B+F:,HO[@!>XY*8#)8SQZFO'DALL(Q?*

MS!^8"H\|H^S_)++?KFM:5:S]|LB[?7WQ)BI,O;O;H:B>:;LJ=(\B<5PH4>7I ML?S#D2P9XR'7,G$\U-1^;80QD..1W=&^X&#GA?YS94[^7"A5Z#HQ"B%&6MH/ MEW=5K8$F)8-*

0E,GJ(UF&6MNOW3$&TCRR,_9^.&VWT!M_:QV1F_BDB:>)@#8< MO:8H<:64"TC6!6\#5434;AHSV.)^[8]1T.:1#;+WXV^[*-S-3UK_1_<%,1$I M,Q)&$YP4E8NP++,(?& JF/:R.II5 =;*

*|

*B^$;O=$<<8T"^K]IZSH7*I>AS'9?O:ZIY[-MHF-#@1=MSI%)#TG58S[}B0E4;9$ 1!{U]WS]+9E$IGY@S*12&0F_L?\^UY M!;[PLL]*_-]^<@:!9_03J)P[^7I3_E7W!X&Z%Z[0HGR\!^:UR^+E>YD]M/M7 6SSU_*O7A@R/Z(^9&D40.3R%":.+WXBC(=NG*;(22\>_XJ],$ 1 M3J!'(P:1'_N0I#B CN_$ 4LI#_RD&725Y?_U5_D/P14'0KR\:G[MY^>ZOKE MK[_^^O7KU[H\(^7]+T7Y^*OG./ZOFZ=_ZA[_]N;YKW[SM)LDR;_-7[>/5MFA M!\6PIJ__Z_/U WWBSQAF>57CG$H"5?;7]OGPNJ"X;E _R1@_(C MZ'K0=_7ME 2^ZU%HRQ6_J2O{IW]_NKHR237^43O^;\4<[M'2^'S@CW4 MN*RQ.>$KP7TS6OW|A?_;3U7V_++BF\^>2IX>'G95EGNC2BX3R:4;2B[_^S%B MOY[!OB5^Z[>\6F"N$??&%H]#F-Y88WF;-9;K]0\YQ-]=W=DCJ;_MJ?$YMO6U*&]\FN!KL2/38WDE/[@6/W5DY$ #QK2ATYGN'JO\6\USQEMKN3T7^NLRJ3EGM&JKK$M%[Z/DD3UW.A[_@$(A9A M2 A',$QHX,51$$7$6=;;[;2Y_#WAPT;#2TU0C]H2%H?T=B25\6ZI.U:)XC+ M=;[EY[\;LJ!'%_RYH?S__HJ?=\R>@=1[,OE7XXM>T+WA5W)!+\K7DD:P;XU?11/W*5W6U^03*3QIM,4GFUS^)7 M6@A/Y]6&>PBG9?&L)YQ=Z$UZ"()@>0E(R7PELI(-#NJUCD?/9XPI02RK] MU]O\95U_QN5_.(EOQ?:OZ9/Q->+.F:>('!DTMOQPH7_Z?LP\7@"_M_8#[&&,6$AXJJ;$VZ9$5NR4*6@Y OQPTU!6U6A_*$WH^*D!ZFM]G S1\7&R MZF#KX07^;-E1-8?ZP+%N:?L5L#=X)P#I>@<2'@DTUAJ"ULO+|QG0ZB>^TYE-_MQ&D,JK&D6Q-K/H*FT>UL^2>27I"TKL-K_G=%V66?[X M 5=9}7M>D{77S!9\88O\6[!GY)_T B@Z>B-,M%[3N)!3Y_>,O.>,Z?MIXX)K24?=Q06)_6/QP3YM6\|M*BVS):)9<634DET6SR\|KYK19V4I%R&Y1GWXOGOD#G^7"\V^XI+=OL@'JS[X M57,VR]G\VPNG39! ?G2[KF6H5<:O_\YEU%D\|X67^)'?|V>+SRR)O-A9K MO%KP\ME=,LP#QG$YPBD8F%Q&$Q"9-#:)@&F+MN&"_%(*1075I^:,%f+%!? M1&7#MF$$=IR`2N@QPN0S%R-5BX@1 "!DPS4!?@B/@_9SGXSG%@_;*W!/TX M6"LN7#\,P^,M=XT \(.4 /2E!#TQ ?D.^L]UHH)&U@O02;OWI9GWOC3R8_'4 M3NH+L)$;G/$NVELL?[SIM+3$_D""3;HP_T!R'UG.?T .S9R &?O'NJHE>]6B MV/@9_(.+#2HMGOEU48G/+W'U=%<67S+&V8?OOPN1KO+;%\%7+1B:T3K[TO@S MVQ@SB@.7<2^$H;H"W./:6DNRPW;(.=B ML5T)GG\!6<.__+/\D H)@-0'4&SX!GC+^%\UCP#&F%K%XX-WGB[-HX?]>=KR M"P3#H.48_'S=3)?XLV0;;/B6*^C/2@=QXXQ@CXFOK"&0,%[<] M/AD1Y#=''+V/2,EL9?BL*)C5;K9H#(;%+_;RB6\)3VH'V9;]?I>AI"/\9 M8>RQ %(G#)(D"I#CVA3);,N%QMFA H0*)ZUV@=']PZ3VQ0TU+L3P0I(^N'!]>$PT#E'M M8F-VFHNDQ1Z(:K^G9OZJL_U3?<)P$,1!!'E M*$0)=F$<^_%,<8(I)XBA(%*O/ M%;I&8MA@G2&A9H325#AE;3LBRI#/(5|I^1OBMYVO\7JT293KB @;)3KV9S.7 M_YZOFF1.7-;;?%R7.*QE[$)[QQZRBJT).T()_JS\(OOYKZ7E^3!*2P#1$ 428 MA!"+'0&DOL.(ZWG$CU.=`8&|9&5IGY/5O,/X*!V?WB/\'B?'G,5,+M<7-W> M/.CM$'305-LPC(21GM2$IX2T=W;"&|G ^SX 'I*3D##BL6XAP5:B8.I0GW6\8M0)Z^V$RA*F!>6ECX=5M>EWDCS*"_9&3>NE@%$>4N##QTP@B'HGE.>8Q}.+0 M$<;$<4F0+ON9\PJZ'65BZ\WK^JK_&%-JHQEN,QXM?0Q"@(4(IB22&BTBX1_@-(" M?1*Z|+DI"@G6\0^T.1C92[C#67,(GHMYE$=RQ6HE8VA9QPNHY/'?4[$2&&M& M%O6Q5K,'HR*H9R@VK$@ .V; CANP84>@"?H,V;,AQEA8,B[Z]">U.L;PO#9'-MY@,9YK35PDG9KD-?.^S,%6LUC30*@9 MM6A+*'9.7L?512_5;%E]XN4W#2(D7:!RGD+$ 0>0D$208QY @#Y.4!90DKHJQ>C/RR+;GH:5= MU/I6_F'[<9944>N9 62!E13_*_&)K3ClRV/QY5?O3JNRXH>=IKX=:1+%.RK M1H^./V!PQOE0KUE65%UHVXL+0JC25"U??[%T7GA0S,&CP?TWICL%/,CIWH'?X2<,]/Y>IL?>IK^+ MM;4I6_9-1<+[:.\YOLVK6<9>7[L\BB 3A2D$,5A"C%S(HB%PX\0#QCUU&V" M,MF1[<4NU;#[I 2+%*Z%,XHE4Q4HB/PV-EF)@'\3'HBLG!;?5K#B35R2K(+)' MK)/TI(>X@C$:!4?:-&?3$NLV!8()T+62R!EH^-A6'"X'NOEA>E!I6+M1(#.S MA*TI^Y39-"""*[;?OJ9.I/V>K;8@2K@UOMFRB-AB#[E]1;:$>W96_VVS M@<Q.297_(_G.CN"5W)QO.?"]\MD48/\@Z"_T'OR3;#[2JGI>3M(V__*WY?MK64)Q+RS7/>XYO,TY<+OIX'KTB@-(75=3]ARWX&APYE'HHLM\V* M3D88IF5?:TTXTMAI*(MIQ@_.?YQ?WL}@ _.?P-5-^Y/X 5S.'OYVT?P+YO_S M]ZL_9M?SF\4#F-U\[/?SA\7]U:4\\99_UPL!33S].F&C'W=2-?>6@K.+MMZ@ MQZ_.-&UX!^TCTN*^^G#_C58HL)%*?$LZN7ZY %O1P$8V((4#K73V E?O.RN6 M@ET3.S]H@.O)DN9U4.V=N##8>XYID_@M,V<9EBU5"'_"JU3N$#YA05?F>X(_BN_XD=O:"JA@,^C]#PXPG<.O(L>>CZ_T M@IE;W\O';3J0R%0PN>63%K3[IF*&4(2#!*8,A1"Q)(*QYW+H,@_I[BI NB.-8J M 3M-[ZQZW!\EI^Z?M$ZJ+:\F/4R X MJ>^E#L!K?TGC3<-4"OK$V7K%)_KG|&J(*RW,+I+,XV&5FUH85}(?L4 M+17G+#D@8A)Q*LR!3/5*J,M@@D(_#+T8!WZ@E3ZA17YDT[^CV08*Y;YIPQ1L MN)_-GQH-F_3Q%C-AHR'G)X]L0":?G;$D>RV,B+TB$^;!6$$$)O,![-1S S0 M;?W$RUZ[M,MU6)D>\@L:?B!$/DD!0F813 D#1(<>I$2:Q4RG6"SM@' M.)(]H"VM;:1\,E1"R27I"X-@>FL>]#Q$,78C>0V](T30E!B>=2G4"I#9#T M(Y1-VWE0C N5FE6U ("">^6R_(#V%%Z"C:<]6[M3C M9U3C2]/Y(F\\R.O5]T]-"D$M<\7$YFTMD\G8FLI.D&6!&17[Y8=VLU[=?LTY MNRW;@\U_EXQUN\,0A6GHNU>%80@3ED;0XVE"4.K$'H^U^:?M\#:RZ=Q5^6=[M=D&ZX?<'E"W'X&7#.B ;GD%5;QH]6YXZA=C7^TV(GI7,5<[0<OH^[>;B&@9[MN05;=L&&7]P#&Y+L&'Y_6;'H'?]|+-T5I^:#3T+1?L8G6P/8-E$OK9SPO9SR5_?/C^3(K5DF O=7$00P\CL0/PQ0X@-M=A&##$;.D12Z/.%/:.;P9>>2%JZ,%6F+JN<_[T@^O'F?)&?[%<71RGP^R+I1MYO(^2)-E/A\4H)_Y?/@!PQ@=:?Y2+P#U_*4J9#'BU2TF[WC;S]T*,H@3YT'5H M(!Q%ZL XC6/H^CXGS*R>8,FH$W M%>_4PVV6X=#3P8XZV)('/?HC74Z@([&MT)H*R6D#:AH@OFCZ;QKD[&P[29Y MF]YSQOFS#,?=[%4J;\HO]T4QK^KL&3<+.N//1B/BY]]"}=3ZLBF20Y)7&$Y MYV(VOC,GT:>S&*4^HKQAIL\C4V'D/6RZ;[-8MG[+.&QX]]%YI!PQ1L MN)_-GQH-F_3Q%C-AHR'G)X]L0":?G;$D>RV,B+TB$^;!6$$$)O,![-1S S0 M;?W$RUZ[M,MU6)D>\@L:?B!$/DD!0F813 D#1(<>I$2:Q4RG6"SM@' M.)(]H"VM;:1\,E1"R27I"X-@>FL>]#Q$,78C>0V](T30E!B>=2G4"I#9#T M(Y1-VWE0C N5FE6U ("">^6R_(#V%%Z"C:<]6[M3C M9U3C2]/Y(F\\R.O5]T]-"D$M<\7$YFTMD\G8FLI.D&6!&17[Y8=VLU[=?LTY MNRW;@\U_EXQUN\,0A6GHNU>%80@3ED;0XVE"4.K$'H^U^:?M\#:RZ=Q5^6=[M=D&ZX?<'E"W'X&7#.B ;GD%5;QH]6YXZA=C7^TV(GI7,5<[0<OH^[>;B&@9[MN05;=L&&7]P#&Y+L&'Y_6;'H'?]|+-T5I^:#3T+1?L8G6P/8-E$OK9SPO9SR5_?/C^3(K5DF O=7$00P\CL0/PQ0X@-M=A&##$;.D12Z/.%/:.;P9>>2%JZ,%6F+JN<_[T@^O'F?)&?[%<71RGP^R+I1MYO(^2)-E/A\4H)_Y?/@!PQ@=:?Y2+P#U_*4J9#'BU2TF[WC;S]T*,H@3YT'5H M(!Q%ZL XC6/H^CXGS*R>8,FH$W M%>_4PVV6X=#3P8XZV)('/?HC74Z@([&MT)H*R6D#:AH@OFCZ;QKD[&P[29Y MF]YSQOFS#,?=[%4J;\HO]T4QK^KL&3<+.N//1B/BY]]"}=3ZLBF20Y)7&$Y MYV(VOC,GT:>S&*4^HKQAIL\C4V'D/6RZ;[-8MG[+.&QX]]%YI!PQ1L MN}_-EEOP M1;*KDRM@:=84=I?O.!=Z9FU_&G8L@GT>MY7BS2QLV00[/ML;7]YA%G22.Z.?`MC7/3OK-M)B';9!*^U1<#=;&6$V(7TN'T$4NT)LPTL8O.?E**Y,$-T]*+YY>2 M/_&\RK[PMH?R#1<<+?"W;5;@G5Q\BWQ6UV5&UK5DY^_K?YS;OB+'>8K?'Z'[# ^8NF![VPK(+!?JIVQS?H,RXMZY'ET6(6]SB@VDK3 MMLS=M'G8XT#/)M%Z)#)ZAH3MHRM5ETPI'=QRJ8,6&%;<6J.L;<*JQ78A,#Z MQ-5LXTD AHV<3=DU??,C8EM,#%0$B-N*(:/M+ 9E.SMQ M&CNIH\|CAS?Q68_7<%^FT"AI+HZ=&K5LKX<'N3?2E_V1)E.,@P+T->#P^0^YHX;I#YT7$8A(LR',?%3 M2#C!-"3(2Y'6#>>&?(Q]?-9Q)3>6%*_H>M6N#.)7(MEJ"HI9RQC@'>.RQTW; MU;2]H4[N!;)\+=W[K(Z[3N43&=)\6!N?.PUS^!ZL&J8DJ79[1VL%\V=XRWV M'6-=?CP8I9?ZF?!8SYG7X^*=DN>-H#]>16\VG/[J?R^HN0X)7+%YF+'B18S] M:84?5?V (Z^;;*4D52#)0G?OTN*;W5'X9CTIU$"X+KF8@3,H_)7E+'L4) MX8Q\BV-C3N99[-JIV^<>M0@H"5O^*TN5T7%%7G_"6317EMZ99]..OH"&,`ML:QK"H*$LNX8MLO96VL\W=>]>SUT@EO'P5(,5G!03.PI0B!O:HU-4G-HES' MAYTNQG52M+T{U^FG#5)A?L^E_\94QK?;JVGIYN)6ZI,?#Z=!D/IV782V)0>-S %BV*KT*_A7L_ MRVN>YW@3NDI2'F*6^##U @>B$'&8(.+R{U"\0EFCJ?4S'N(R,A6J*?:I%UQ M1U=#$8\!HV" +(BK9WW&D53#WEB0>.3VQ_5;B&SE=9T0?M 0'7MW.BMT@OL] M$W3J60/[*]O#?0*QYPLG*,4T]1-,(M=1 MMCT'"(Q!X/?Y-PWM.P2 @HTY4RP]^R*(=L[L<*4[E<3?>"5/*F^X\)?=F*<1]R!W MD-A+8>S#)$YX<+QV6Q=&YP@,"D1P+'!?P=[1}XTF@-E^Y MW7;9N=Z6]A'F1Q[#!(8N#R!B7@!CL9A#ZKFN'S"?4LXTEO%#-,9>R5NB;:NH M2[UR31D>I47^7*%UU_D1Y=5:[<5VVS!-Y%?=UD?DN5$RG[PU2D7!R'>7ZWO M@X\:V)BI0O;\H7@U8U^$_6Z1%NW<2.3'GAL$+N1A$$-$Q&(?.PZ&+HFX'_K$ M25RU=7Z8SLBV9DL8I"AK;-T 0 J6QHI[8>M;FH,0F>XL!T36.CAT(#)L9FT&A M9WM."SAH?P9>G\X&G99ASPXI/$V4RKP=;).S.%AT20:[9*\&*(XB!T"J4\B MB)+(@7'$4AAR% F?R/=\Q8NFE+JX>KFM^9RCKO[V\^WLKV! M:L65&F8*5LHJ$GK&JJ^7]\D;F'7&U\&2C;Y%.N:Y%9 P+<8\B9*U^5E'&$Y6Q MIT:9LN954.)7U:RJ;YF%4F:K5?$5"^X_%>7'8DWJ=+V:T.:1=3SCSF10QZB?2^6"BS4[&\R2[R4^TT*?>4C!,"M4XBQ9[G>]UGPOUK_6& MF^:N.M;Q W#'$"BW'(&?LUP\L%+KOL0+5ZC";G/F,]B)M!&#D0>C6&"4RY MQ[*OX2BFF"U?FNM"FI1)2XD"2I!Y,$\P#%B8]#K49G;TF,'@.5!$%SOSQHZ(*9 M=]>%UZBHF8?S9-4.?39B=@*,<*W(<6'L]1EX36#J5@%'!#Q0[7 L23.]^YA5M+T6%5\UQ8K7M&-!* MBH4_9M@/]%!6#Z4ZRFG(Q\@:O.&J.[R7=,&?+67-JT%,<593]PG0TL,)1L!I M&X8SQ;9D/4RYF-3$G G5:SMTIG!FQDI>$5E__]SK)WDIY!?>-J:JEF&0)HP0M)'8%G,21&R9^""&M*T2.T!G9V/PN^[%4Q2IC32^:U?Q197@.9M,HN-3<3?D>Q5#E@<^W-84U^AJ2 M&7^:R.B(-0$7L2TOI_H.M]HRB'EI[B_O,Z6!UM7 M-XNYO'5>LXN@$=IJ^!C8":H9DI/M;B] RY&\';IE";1,V5L SX'$TNIHQ,*D M2^5\\;RV#1Y;OLG/'FCK6F^\!3L1+OWM?Y[+E6+5@^,K=C M;*^^ZS$ [KEPA/-3BJ$-C((G8@\332_D?#CTO!U0BN5UGDZ'GQ9AZ*((Q]A.(_ 3!Q$D(9$GH MI12Y21*IQ=E4]{T=#]^0!PU]T&=)TGV%&8GG 3;2&A&RP=_,*H..H6&3O*P M150,TXA-OB*;><2*0@YG%\);9,+<8D5Y]K,,55\RVTF)O5H315@4,RK\G)*W MWLX#I^NRN7_5TY>;;#E31AA)0LA0[$%$] =QZB2RU"'\/$R#E*H5*^!0'=G& M4[4HX$5"C"MEVZ:%G=I&R#HBVF&4MI=P78".@6ZGW8L7(\/?\";*WM;'2VA M+>UMU&A.NIG1@N'UID7O9>.ZP^:JD8_=E2-7^=OD@F7,B>LX:0)H@0B'LE[MPET?IF$D_H1P*BSS,N>/TG2I60D5LDHJD:0JT2>NK!FR^3,_EG7%"MJ5RB> MQE'-7EC#QK2*L;N%YN/%/I,-CA^DV-DM;)166)[M8ZG24Y=_:@,PH%Z2/5W M#79(G\6@>%TV??,N\I=UW9TKYH]W99%F]6=^$FX%-!)B?I@BCU7/7B26WR(_L76_*@I0]:!D##@<:\V01}6A5W5J&#M-IN-3<3?D>Q5#E@<^W-84U^AJ2 M&7^:R.B(-0$7L2TOI_H.M]HRB'EI[B_O,Z6!UM7 M-XNYO'5>LXN@$=IJ^!C8":H9DI/M;B] RY&\';IE";1,V5L SX'$TNIHQ,*D M2^5\\;RV#1Y;OLG/'FCK6F^\!3L1+OWM?Y[+E6+5@^,K=C M;*^^ZS$ [KEPA/-3BJ$-C((G8@\332_D?#CTO!U0BN5UGDZ'GQ9AZ*((Q]A.(_ 3!Q$D(9$GH MI12Y21*IQ=E4]{T=#]^0!PU]T&=)TGV%&8GG 3;2&A&RP=_,*H..H6&3O*P M150,TXA-OB*;><2*0@YG%\);9,+<8D5Y]K,,55\RVTF)O5H315@4,RK\G)*W MWLX#I^NRN7_5TY>;;#E31AA)0LA0[$%$] =QZB2RU"'\/$R#E*H5*^!0'=G& M4[4HX$5"C"MEVZ:%G=I&R#HBVF&4MI=P78".@6ZGW8L7(\/?\";*WM;'2VA M+>UMU&A.NIG1@N'UID7O9>.ZP^:JD8_=E2-7^=OD@F7,B>LX:0)H@0B'LE[MPET?IF$D_H1P*BSS,N>/TG2I60D5LDHJD:0JT2>NK!FR^3,_EG7%"MJ5RB> MQE'-7EC#QK2*L;N%YN/%/I,-CA^DV-DM;)166)[M8ZG24Y=_:@,PH%Z2/5W M#79(G\6@>%TV??,N\I=UW9TKYH]W99%F]6=^$FX%-!)B?I@BCU7/7B26WR(_L76_*@I0]:!D##@<:\V01}6A5W5J&#M-IN-3<3?D>Q5#E@<^W-84U^AJ2 M&7^:R.B(-0$7L2TOI_H.M]HRB'EI[B_O,Z6!UM7 M-XNYO'5>LXN@$=IJ^!C8":H9DI/M;B] RY&\';IE";1,V5L SX'$TNIHQ,*D M2^5\\;RV#1Y;OLG/'FCK6F^\!3L1+OWM?Y[+E6+5@^,K=C M;*^^ZS$ [KEPA/-3BJ$-C((G8@\332_D?#CTO!U0BN5UGDZ'GQ9AZ*((Q]A.(_ 3!Q$D(9$GH MI12Y21*IQ=E4]{T=#]^0!PU]T&=)TGV%&8GG 3;2&A&RP=_,*H..H6&3O*P M150,TXA-OB*;><2*0@YG%\);9,+<8D5Y]K,,55\RVTF)O5H315@4,RK\G)*W MWLX#I^NRN7_5TY>;;#E31AA)0LA0[$%$] =QZB2RU"'\/$R#E*H5*^!0'=G& M4[4HX$5"C"MEVZ:%G=I&R#HBVF&4MI=P78".@6ZG W8L7(\/?\";*WM;'2VA M+>UMU&A.NIG1@N'UID7O9>.ZP^:JD8_=E2-7^=OD@F7,B>LX:0)H@0B'LE[MPET?IF$D_H1P*BSS,N>/TG2I60D5LDHJD:0JT2>NK!FR^3,_E G7%"MJ5RB> MQE'-7EC#QK2*L;N%YN/%/I,-CA^DV-DM;)166)[M8ZG24Y=_:@,PH%Z2/5W M#79(G\6@>%TV??,N\I=UW9TKYH]W99%F]6=^$FX%-!)B? I@BCU7/7B26WR(_L76_*@I0]:!D##@<:\V01}6A5W5J&#M-IN-3<3?D>Q5#E@<^W-84U^AJ2 M&7^:R.B(-0$7L2TOI_H.M]HRB'EI[B_O,Z6!UM7 M-XNYO'5>LXN@$=IJ^!C8":H9DI/M;B] RY&\';IE";1,V5L SX'$TNIHQ,*D M2^5\\;RV#1Y;OLG/'FCK6F^\!3L1+OWM?Y[+E6+5@^,K=C M;*^^ZS$ [KEPA/-3BJ$-C((G8@\332_D?#CTO! U0BN5UGDZ'GQ9AZ*((Q]A.(_ 3!Q$D(9$GH MI12Y21*IQ=E4]{T=#]^0!PU]T&=)TGV%&8GG 3;2&A&RP=_,*H..H6&3O*P M150,TXA-OB*;><2*0@YG%\);9,+<8D5Y]K,,55\RVTF)O5H315@4,RK\G)*W MWLX#I^NRN7_5TY>;;#E31AA)0LA0[$%$] =QZB2RU"'\/$R#E*H5*^!0'=G& M4[4HX$5"C"MEVZ:%G=I&R#HBVF&4MI=P78".@6ZGW8L7(\/?\";*WM;'2VA M+>UMU&A.NIG1@N'UID7O9>.ZP^:JD8_=E2-7^=OD@F7,B>LX:0)H@0B'LE[MPET?IF$D_H1P*BSS,N>/TG2I60D5LDHJD:0JT2>NK!FR^3,_EG7%"MJ5RB> MQE'-7EC#QK2*L;N%YN/%/I,-CA^DV-DM;)166)[M8ZG24Y=_:@,PH%Z2/5W M#79(G\6@>%TV??,N\I=UW9TKYH]W99%F]6=^$FX%-!)B? I@BCU7/7B26WR(_L76_*@I0]:!D##@<:\V01}6A5W5J&#M-IN-3<3?D>Q5#E@<^W-84U^AJ2 M&7^:R.B(-0$7L2TOI_H.M]HRB'EI[B_O,Z6!UM7 M-XNYO'5>LXN@$=IJ^!C8":H9DI/M;B] RY&\';IE";1,V5L SX'$TNIHQ,*D M2^5\\;RV#1Y;OLG/'FCK6F^\!3L1+OWM?Y[+E6+5@^,K=C M;*^^ZS$ [KEPA/-3BJ$-C((G8@\332_D?#CTO! U0BN5UGDZ'GQ9AZ*((Q]A.(_ 3!Q$D(9$GH MI12Y21*IQ=E4]{T=#]^0!PU]T&=)TGV%&8GG 3;2&A&RP=_,*H..H6&3O*P M150,TXA-OB*;><2*0@YG%\);9,+<8D5Y]K,,55\RVTF)O5H315@4,RK\G)*W MWLX#I^NRN7_5TY>;;#E31AA)0LA0[$%$] =QZB2RU"'\/$R#E*H5*^!0'=G& M4[4HX$5"C"MEVZ:%G=I&R#HBVF&4MI=P78".@6ZGW8L7(\/?\";*WM;'2VA M+>UMU&A.NIG1@N'UID7O9>.ZP^:JD8_=E2-7^=OD@F7,B>LX:0)H@0B'LE[MPET?IF$D_H1P*BSS,N>/TG2I60D5LDHJD:0JT2>NK!FR^3,_E G

*MP)B<=-B'1];^A,?U9_S$Q#Q!V'WW8 MS%#!5A3L:[9:+4,?A9AZ#A1NEG"Q6.+(QL,N=%/%N>=Q!(4U\/=NT&7IT<_3; M[>W'OU|=7^LIW%9R-1TSD49/K384[''G1:YXMZ$IKY2^?UQ$J.G MQ_2(MFTQM#+1!K 95AX[$FM&[_6%55:LT_(.J9AXNZ=>XK>=:@T,/(F2G19L MHVX*3QHFE>>,IUF>U;Q),fW*:S&KS<7=S;+W&?^C*)MTFQO\S+L$D, -/>J2 M6/B*?@!1$@NO,8f%_T@1#$FB<>!'6NGE^CR,K+H[CKHLZAU/VPULPU:7]249 M,TRQ,9D M;5S9%CU[,.XB.KG[IMC8BMKW8"#:?/7S2%ZD\E^QE#Z?D239WK/ M7\0W\E7_*KL'DO\/%O73T69_8NSM@C'70[GFH>8QS -*8(((RX;8R'.%=^%@ MESA)ZJ1*)8<:-,.<.7VI :S1Z%<'M-,>QPA:0):Y&RL4HKW M#$0^PTM11329VZ(I>M^/T7U5OP(,)R%1D?/-S4$?UWQ1?,RJ?ZIQ:GN=R&VZ MP-^ZRQ)F./K/X=2[O[J=B:RX*OUVS)#D'$Z-.+T8$)VOY<@X<_=XO9XUCD#XD-FVRV']|T-'%$7\KBZI: M"M<#!R@B,$51")'C-L4]$8S%D]9!?BJ;3Y8\!?V M\[,JR7!YE"QT/JHTG[DLZ.[0DDVT.JM^]IY+?[&4 J,"RV!FR^ TR6LJ,BQ MEX>B]*(*;,,LM'W&>_;OY>NP%IV8YZ^Z\ZNSHRS'.XN8Y.'UXPMW9<6M&ES^\#++OGE MU:9/^YU^V.P(<_[M+7&>QPA:0>*)R'H>D7$04P2/TT@<{FT(HA!Y. G$/T(B!BX)2!@%B!PDM<-$*Z(:Q/-?7S2RNUOBHL-AA(8;)X6U=!9XG,ZD)WXGO7U] MKG?ZA8EO/VK{U?(\JZIK/X[SQZ?Q.^S M+[S$C[QI]RV[?6]K,Y98& O7!0@FV",0Q3B%,,0>)AA$BB2PY0?\G.6%:L5+BM9T-XV.?UEHHN9K'\AU*SD#\/O-%;9Z)]HBTT7_9ZT MH!$7U$+>$JI7%Z#*[\LD+U!NA++\!&;-#)?;A1_P\P]=18T_G>-UA9E^M_CXNP MQH.;_=IC<;@F==RR:*?52'O@:DTBRN&AACQZ'=7D]NC.TJIA8J MF\Y.D3J M?6XI&A#ZZ"U#0^^8)K_2XIG/7E[* M.GMU<1=3ND5+9]HPF%0:O*F&HIO7VD='3_^.@C+#+MU!/66OJ!$M&),TV:Q'B;9*KUML$YYUC:@"",7^]*{Z*=960^>)+L$D0 Vas M=?LU^'RV;.M;.5L2EG@A);FP&)ZP$O)P$D#AA !,>IXD;NY%Y,F.{'_B6H^5' M'K.LBJ_@1;{$ZBU/S8F+9 H4DBN!,B@ZOC3.Q_0A5SB0"!5(/4J/387@K6[5_ M!0TW8,<.V/ #&H; ,0EN!\0XSAQ5"S-3@Z-OY>V3@:-,.1D\!-0?=:,KS/F.) MIX[VS$WGZ^NY__;7IS.3S[0UX M6-Q>_L??;J_SN\?M'O;T5232DMX..GHGM$-[NDG^7ML;M>U<+-RV>]G20(BU[$03!.A,>=+)\ZB@4/=-%+O?#M,:V1G6](&+7&PI0XD>8U-^0FT M%*{8!C#0T-3EQ1VU[5QT(A$V,/#+.Q@\+?0"RNH"3@80S@QQ'0! S59](# MBJ_H62[&LV5WC^Y"W^3?Z))891_"9S@HG/LA@1QQV:@;A3#F+H$N\=PP=<,H M2)6B <<(C&RC-B3!AF;32$--+X]B,FR4;$BJ9XDTA536ME.2#)35BE=;5T+\ ML/,@C@XXB<*=$F>C92>?,VS&*1.3%N+=IF.5Q\7*3],8I[XC](IA>89*/1BA MT E12EW-5-R]T4=6JH86D.0TFTON(:#FP!O+I:=",Y'LWQ9Y2),O2/WQIZV M9^0AL=[TBCSXD)G^W/.5C'7?X;+ ^OBAQ7F$[_9*NGL(C?HH3-X:A[P3RA%'L MKE'D0\]-&7%Y0*)(*R=AD-K(^M71\OQT*-NV%)K&+#DU/;2&AYY>G@&%MJ(J MB6A)<8=I3:K(2F*_5FRUEPSK5UY=%O\!5QG=ILNEW M"1ADDD>?)\Y"3ADD>?)\Y"3 {I2LTOS,$)]"FU-;CVW'T"5.3B MSM@_UE4MXPQ=K",)/8I2/X:)RQ*(2)3*>YXYC!,G]GG@AHFKU{3=A/C8GO.6 MG$;+6UW\AO5_;%3TS,&.$]"R9MC\V*_;7++#O5V%NYQ(_;1/LNR>=/*2OH MA+48SGB?6?KABZP/,O]C+6.C3,QTY=*#*7)BF2\IRD_]{3%VH9WG#PXLD?L/K M14<3AA -(0]B5/S#?9B0((%4K$01\IS4=Y4ZB*D0&WE)N+N_O9O?+_X3S&X^ M@OG_/WJ[O\9BU&,QGRAFQ Y%CB)N+,HACRE.CD4K>)T&*8>S3.(A+*-_)]MS8VI+EKHMUFC"N^8UF!ADJVR.N/5DB.*0H0=&(0^$A:'JZ>*T@ MCT$!UAO.K95?[4:>N/CJC4AO2Z_>/F*X#=Y>)G^>)]R>AC/(_4B&_X)5T8?9O MC5]B')# \0(!%T80A8X+,1<>!?&YAQDAF%&UM&LC\F-O0SMFY!9$\M&L%LT/-M/8XT=ZEZ\"KN,D<#37.7]H((7^+-A!TA^0,.0S9V<$1*V=F)ZQ*?=21D!\V8G M9#;*Q &Y_>"A9&GP](%&B3!;LF(_^S%$"+PPP6$,DY#1NP,$SH1#T8]3C_ M84Z=&GU^USZ.FE_*3,R1NW+7B6[43&ZG>'R]NRRN1]-6WE-OE?R!GL4L2!/B1I QAT-,L \# MA-,T31R4N*[>>J-_=?2UHN5A4Z7\@DOPI>EO:&-94$%5S:1,1DK/''<0=87+ M@KYL#M1RT#6#W"9O6FU?H'JQO38&)RE.WEN M%[EZ?I$)HAEM-_;?=WM'LPM$U08?>4/]^LI+Z59LV9*!QM>,&5\9]HCEL-68 M!$8\&Z*-H-ANVIQHGPV\C3M#%2F^UZ6A>H ,W']J._="Y 3_S=)UFW[^,PSCU M>(1@X#LA1*GP1AY&'J<^C$.O< A6B4DUCB;,$QX?G)?%Q_3K$6S-YNZ(<<) M\'\8\&CG!M)P1J[0$H?4PYKE\O5.$TQ*,SBA-/0TRO8': VLF'=T@8M<;"A MKENG.P28FKVS!H.>#3N*P BM*Y5$M%:G.T1KXCI=!,'?UNFJO*2_(UR43)@1 MX?=E96-3Y&T9]AN^0^.^.K*]8LW6..J[M8-RGMZ,G2NBGO(M2&%CnV$U4E MUM10#8EEM%Z..!DVZ$A))3%#@(HSUPK'Z3(P? MG9T]_ U\NK[!^P/X=`_]&5S=_#^%_6%S=_9FEXNK/ZX65_,'S6)Y ZC5EMIQ MX=,S ;+1;)/ L.%&!A%^E@R!+/\%;'D". Z9&*;@WQ\32@FW P*2KN#E KY?V M,T8RLUF_%07[F]U6,]EXKA;?/MGX=59SO*YV5Q%IZI#6F..ISX:-)A%HQPAH M.>G=?36*TAB!8$E?]&A/JBI&L+S6$K-!#-J^?N98#B6=KZO\95W/OV7UY_6J MSEY6FZL%'.ZFR/==R$/?AR@,&8P]AT_P$[D<(((4>M1149O=)]:;/.>.XH:MG4X5@=#IA.^R+KVK1!0QPT6&S(FI1_50!%HP6L77#,VL NGK(^/#?$0.E? MQ)--Z+)(Q8<[^+(&/M]_*MFZ^48=A,%6L0K#3-+F:, ;_K/MS85;)R%PHP3CB,/4\]V((BXL(B,,= /DMN"Q,TR)[?8TAIR,OK'YS/_U+YQG.6_*F>KOH(J3?WI:RYL4GG+9IN%TM,- MS6V.Z12HAA5'AU4WX+AA",QS!#8L2IV+WI7(8_BOIV)C;5(1D7$!BG*3O+&2C)C7>9U 4,TDV4-%S_)LZ8*&\ 78 MDKX '7%[MD5-2$LFY 2Q22V%FN"O#8+B6P;G';*PL3DJ?2I6XI7[.I\]U^HG M'@??'GE_UM9B]JB">UZORQS,GHNU:@/" =D53D'.%EOS',108KTSD$&AS$Y!M#@\YW3G(H!$A)R'#3YZ=B#]V3[FJJC5G2QXP!Z=B7\#BYL##(S")0@2[(,$Q M2]GC\(%Q_GF?TO@KZ%[.>70QO6GKE??*$#\DZD!6^,''!>^(F>>U6$^[SO&<)3QO0@Z)2WV(D(MAM',<^I&F:$I[X/*61ZMTP_8"#EPVI#1[Z,\1?ECESA%)3\=4I=&Z]>40ZT:W MO>P---DM+X?8[_N$FJ? :@3W\DU6J(E<&M5;-CYY&#-P M386#@G$QTM/572!JMVO,Y)+8PZW\T0-,KBXZ]Q6XXV*I<;XP+J9FYPT=2$4* MZ@WM)E*QXW 37&5 ^"08E/**IU+NXPFNLN;F4OG"9BKD0$^\'YM]RL3FLJ1/-MWT&6IR,*UG&%,::#QQ<&PTYWG&$N\]QQAG#Z$<"YO^LO\+^-EJR:L7\]RK6K MW8ZV,K+TYXY-*G=5:,^;OC NGX]BS@N=G,AC")P."%@07M,Y.BWW"'5G)\0T MBA$<&W.R(,$)H?I1@E./FG9(RV4_E_T9OPM>UX_?RC*LO@LYSQB_A+_ 7V9 MQMP-HCB&8>#&$,4TAC@1;E80Q%Z0,^KWI M0V"M(9P&Z8D[QNF#\K:EG,$8!IN]f=G"_)LLI>+5_!M=K67B_4>9WD*SMKC]M69Z2_:O].6=7SR_".9%+SN43+A]YU>2A=>\U@9DWY5G+B$41#0B!,;8$(HP1-M)"1V8.1'L4,B[(E=HV+<>"<)^)EO9 &L)TR3QHE[$C4?9%N9 MI!%X{!(#+Z0W0\GWQ$UBX$7S^*K(^$[^R+V"^W^OZAF9$%Z$/5'8 O^(WP]MR[V.^HT(8"L#Z L!9]HG?2<'3ZIDGPWKS>R@+&DN^,:"UM]9IZG@8#!L.Q.UV886I\IX(3DQ.WVUU]Y^3N+CV7%2-?<+:.2>56?BO(!K_@] MQZOL7YS!)D\^"'4HI32%W)!P8^(";-F C4H&.D 6V@E+_.V6/KR6]I@:1">=!NE#\CKS97!"&;V M1UBWXIDO\#?94RB7N[BVG9"\B&3]4?YX5?/G:AFFL1\F+(0\D0WR:B.#O&QL[.PMXU3HV=-M !4LR=CP:(9PVWN$94WQ+;\ G1 MO3#]8)^MB^Z:IAYGH&'MPEK^USG 6#{U6]0G-38FH+PV-T9C&,1R_J,LLD_/ M76&5F\0A=GP$?3?U(0]2"!+*4NBX+HH21](@4KMLZ/7((YN*_]B_O8*?/FOL M4_?$5@@0QN;85#"KI7!R(]G-(?B8-57;],JT5O)VM2,,:G=_>"]/MS@[QN;>#.OB @=),S!ZS&]\VM\P'F+MA@B#VL/ A4(H@B5D. MHRAU@S!T?9>H70CR9NB1U;ZCI:$E^X(KZ+VQ.)]HA3,ET5!X0XG,-/Z49'. M^)#Y057>?V,Z73{(Z9XR'WI"0)LOVRL\5OQ+5LF@29HVW@+,Q'G5?3IX1%*$ M- 29&P80I6DB6\S%$(M/$]?A/(S5#H'5Z(VL]Y?=;30;#L"6!2!YT- B!>@4 MC(1=0/0LQPDL3%P)!5 T[(U=<,R,T-D@Z5DI=9$'39?",-/9,W69]HR96))OJ]?8S,M*VT3PC[IC/VJ><-U58>R++;E=1^;'(&I)CV@+:,EK_KA_MQ-GR]0) M$(ZX+/Y!,41N(A0Z3#!,*4/818[/2;@Y0U54:6TF#(Y1]=3)9MV$O(KTS>UL M8M62]RVUE;"Z=^.IHZUH\$9!$>Y$4^6':>@EB>RJ!1'WZ1L&(;^(:&>RJ!1'WZ1L&(;^(:&<#[/@8 22-_MK,.1P#JW&6?60;?:04?{T!5;KFS5/6F";)B,K#K6=!G)FM+MI27KOFOF'W4^ M6K4H9O2?ZTQX,NIJRWE5\4HP<)O*ZN[OI!E*OPDSA)?^1MD-.$A@C1B + MTC!)D,-BAQCTDM#AP2 -RJ";1$.MRC87Z)"RP(SB|D[>MKV4GCNEA;*;?V4= M-"-[N^%"!D+NJ{$=(Q= VF/9PT]>=KSAQIX79H*!);=,B_2D?IH)**\=-Z,Q MS S0!G.^3;=42H7(9DG)9.UO[?_[L+HOMB9429\

M7>X6&=3}\FC1;?TO"PB@_2Q[93O0RG+WNV-VL>SE?]N!9?^S\!IN=^Q)\,5$ M7,NFU>]W,7^:\}%VKMHYOI> $F84IQ+E.)TS D M 8E32=/,M.S;,8P,K?*
63)S4H=;@$G%'@=ROU\:$#J;IH*B!*M"Y$/F(HG5'MD1^MSIT+D+JE\9R,9QDU+_ +YY;2:E_4.=*NX:-J0WY0%$S="?8%J7WH4#SP) M8QXK;S+DVBH*181S(D(L$IZ&64*DQT$%
<0SI#JR -!>H7!"784!,G.CSRY0^ M,'S>$$RSDZ0!(((IFAJ=-0]7BJ;6:8TYY0A..@R01E,@DP\I2B7"4^3X581CFOEDZ\-; 0WM+ MOYY>_)Q&CHBF_A&=H(
_2$M@Y4'U!$&XO78"37P35.<PBFS7G_HKHQ2+ M 6FJ@FBFS7G_IKHQ2+ M 6FJ@FBFS7G_IKHQ2+ M 6FJ@FBFS7G_I

_A.TNQ)O?RT80&L>?"X^FU$}G8$-2 Y\5G4 M7 G[AU*+=PVWB="^ MVW_WTGR?-N F.CC:#MSH98?DIQMSW]ECZL@BK6H,7;GE6%E\5[Y*.FV% M[\V\,AYLNC0L6_EV|\CMO3GZ? EW5]R^DR'6RFBTT6-MS M@^9V)T>_5'6]RB.\I3C (9I44"4%:DL:,Q@2DF8,82C4%AU8#>@:,;*!UGW) MFU:,=SL!*GFNE-0M#]XF.C2SIIXU8V<4@)2EB8AZE5]Y9I MV!{9-*WY:0$/U16KDU&:; Y-,R%^MJFQ,XT.D^*8,#>5CKSFWHW.]#ND\4TU M$8C[HSIU%P-,9%%[= %[5]=HS 5$R%M89N&B#T(-RFAJY7 MP*8CHAB@-;U[&BPI MR%RGHK[E<9+A,@,G%S\4M;P$DCIV<[X - M0^##*]AE';QY&EN5-O=#DRR;8\GU+W@@ZZ04;;r>=}2'Z^T6:8"*^F^47 ;>+|'9I@-R[-TU# M!G*++]RH)7_EU?=2N;;'^.OTI<+?6]%V>ZA41]MUSA>??OY\MZ=;5<_V"$^_W"9C%*_X4$VNW(QYL>=0MAMB(L^F$ MM$G2;)@[THB^=P*O'%R+(6ZLP[U-2[Z]}3>.3]Y)@T8O+NT_4VB/+^#+EM MC>H*1D$!JBJS+WC5WO+=\N=FP=;7X]8[%[1\QO-;KKI'R*&OQ;>RIGC^*\?5 M/:-)$!=,;FG]D*2]8Z"*R\ )5F >)(B;M46<"A#(V]4UW2U)+R"'SG5A?! MK4" [K6BPRUVE"D5Z7#M!U@#BK# MV9G4ZOI2W6ZU6D-0+QY9;K0PF%>=X(&1QYO0 G43M3Y?%GSN^67Q7.L;SN.ES M;_!^@Z%&7O(-!T"SH!K#W14J!W0)OES=7'90&G26H&3+ F/00$OJQF($!=D9 M$%/=@-\T1\ fU+^%|&Z8A0;C3P=A:"[L#]*AQ6L.>_L7CFLL)UG9YYKBROZM?J8L&NQ<6_5J^S MWZ7%_KE:K-CE0O^E_C1GO]2KQ4FU%_(+ MKS52B9*N;%HH?I3'8?V;fIR2 _;&0\:.O-.^WO3S9WD]_X-,G6>84;!]=_)# M/;$PF:OJ5V5=;],SR X.{Z>RJE0$Q6V2UBPD-$,9U"$/(%(B P2 MDB901%&:XTP446"&;-%/9V0+K F##66U1A5M"T^M1T4&;JP?P>U,UQ&97=S4 M'N$M_%(_2G!S1&T_ #N_\[1DO8YFS^O3>9:G9=AQ)0T>=[M9O&V]CU5A^6O3 M>/X^"U-?! M;PUERV*9]HQN]8;)K.=Y5F+JW]#7RT754=ZU9S]L.36MW/^A?-TWW: P*0W M:,<%"]'LGUO.DVWK<{,>]PV-[=OQ'N7K\MEB2FE?2=!*(AZ@+QYD5LAD3'4]#MJV7 #B\M(_*TJ#0.9 8H.+ZJ=NVL.E7Q*DF-B?>=@BR MG+_4J^43KV;LXN)HJZ7G^VW!<;7@K %Q:W.Y\A22)*8QI"%&$!59 #*8PS M'+"(AZ@+QYD5LAD3'4]#MJV7 #B\M(_*TJ#0.9 {Z;JM(@V#&"@BQ#M6O= MS+JZ6?.PAAMW2!8"E^;U# =*SI3OZ6TNT<[VW?.M'72&;T 6/O*53IOGS+[VSV"L)S[O*]@4R1G8LN9T]C^N*ZN(@!8X3[&O(M#*72-8!P4@=>#PPK'",Q'L.&DN$=*$*>?!LUO\=;62YN7I92YG_3N_$(+3U0VO MRB6[%C/6P$DUS0\X:|%OVXTMR%&&XB*'<8)RB*(@@42D$O18Y3%8 M*7WG-3EXYZPF_]6U+,YTD)S$U@6RMCW#!W+LA+5N?=PV/:IO.X%)A L.LX01 MB!C)85'$3%HC&+W0R2ULXH;$B!BU,BVG=@.B;&K,9>^-/V_OHF'\AC8N./NBVW#YRP:MJ M?9.XPW^L<^M*WF0P)TF*DRB' 5+]P%$:0QP5 2Q")G(N$">%5>/?$_1&WM<_M7GRZN+V]^ CN9O\'?+Z?'U#%Q=W-FMQU.*,UN=!M5AMU;7A-<-' M>DD:=&A[3NXU%-/36CY%;=*5;2CZVW5N^IK;JM>!V!G]UTM9ZY+B \LCOIOXU@OH&B>EO1Q.I,NYI/BOEW&IU]P6\!?V\2P.W$8 M4?66UZNJI-(WU!V_ORW*5:W+ ^&=4NO,J)$% 400!1'#%8\(3 M) (@XBS,Y<2]5:QG_D8V%FMNX>%U!4H*,-UDS34 V]VL.UWNU^;<51EO1O*T$ M 0*),'2M?<[F696Z1VGR,Z6G<3+WG(*-*M \?H&UGR.@F0VLA8!F4W?W$UJ M;$=2[5L3/1891\,N:-SR9]D6'A4G#51*$WC1_-7W$K[@Q-HU>-6%H[K8P. M\35:3D/^##0,>+1@QL+Z,DJG"4YK9XP5L&+ ^XCF\H25)C!/,@6JF@2PB#B&"0DQ2H7\F:/[[[PB M2[,V>GW$;+[>+DGCCWA-714<*?(,_K_8=.)K5=;)\:N5PW8K=^-Z"W=34?/ M-6F;G+) ^)=CTJO.E#+?\!0%*L6PX9R)G?V>YWA$F,"%G([LENKSBC-YQ;SE=<_M>C,?>?/?RX5NK.,Y>&]{W8<4184HI%YSHE) TD*>0D(*&4FCG%'![XKO%SK- MB)EY(6:$C;[@HOF"N^3-,S%UP ?W!Z<+=HCDS9\2C-AQS[ANZX*]68KU^.?XN5SA^6;_$FD0QSXT&M?DS/1]4M)WY]"F<%C&>$CA%^ M;T-T0B$&QNCA4"/X365LPR30+21*1#;@HQ*5#*]U[5PT5'PU)SD-MR&S4HTQ,2S!. "WWV6Y5QB4+3WG(*-*M)4B_1.L^0?=1K'N?=C\E+!<;>VW=UR|/,.IB#+G<[R"BE,,'"%2D4@-E]H?#79U8>[].TMH[^"OA?/8_^6D)|Y]]-WQ)W?##XIW MR-,^_*|X5:;>ZRO=PV+MC]OC+Q86DJ&0#!EOQ>E2'(@,DL5L4+1%O=\|'&'>1%U$<_7O("]-LNN,.G-6NV2XVD+/NE:J:JB4#& MC?7@'4#\-.5W @5X5]8R*CM[*97F(35\R8"+Y?M+&/TEKTS_4G*L5QP5:8G%\7KQQ=^MVR;MUV+"]57A.J;>PN$!(LA1_8C6D[MFA7 7KA*N6FY47MFAY\S:U@%&^6==NU"TIN=#?"L,JLC@H,"G(X0-G0F.V(X M"-\[@KB\|I G,WOB54GQXNN2EGSU>BU4HH_<@:O6&JE[M)L7,B_K1_6[FN+G M-O)#M<>KKEJEU/*8D"GJEV?TF60<01@22E!2Q2%D5=0 M!/6[T"3M#10'I&%%Y8!PFI9IUUWA5PA&N4X\)X.Bs>(##IJ"X=&k]/@CU/VJTX MQLOIB\6]7+U>R+7^(*WYS]7RI]6C6NAX\7J?97D4HI(C"0D@W#>$@@KG(&:1I MG.9%G)$L,DJ#/D%GY+774 9KT]"A#5KB9FOQE*;Z%Z1'^>U6I:/HQHO34+"> M(YHHT?=RU*)AQ(1VN%=?(-F\#P1]>O^|_+]OS M.:YK?8W('D*#+"B@"+, HB0-(8YH#I' ($C&2T),/Z*UD'OL\K9O(Z.WDWDMLXE.\B>#[M)WJCMQP3ROB#^MYON<9N6SQLLN%1PG@1IP%D"OX#\3B)*(8AASQE 8YYHQ8 M98\=(31VJEA#%FSH.E<-'-64V<+V(;_=DG82W3Z[ZX1/YSJ7RY?ER0>&%I]+NL;=."1SYG0"PK M('D^[CZ.I?H3V_*[*-3.5JS9 YJ_.[#A$'19!!L>SW8/YU\^SYH..I-/@46F MP^13X9;UT*2S .HB9J4H%5Q7W6V,"_!J597D9.73Z5=+P-9S^* $VUT2!AbMU>/<39#CX.]8.DCKVE5:ARN;2&, M8<;OZ9%&W14D _#GV>QFW4<'=@P3^S[P^ZXQM=O>#¥_/4&E\PB6_$,!,L7-4[M\$K^;PUVN8NSV:(#%#_6"]JG=&2TG'VIQWXM^],.[,HVD=EU4?>,/>6*-A'R MS7(V>F7(]2]? SU7R"%_(&9_/%FS&GLI%J:)*NOETD[%_SZ) (,9SR&-$(&T MAB1"#!(B8IJE."B(PUVK$>V1#<+YLGI>2H(5WN#ZV4LGA MRV2](5P!<-H5W*8K8Q1%N8(I2$.* (*+28.6;)A^C,%&481Y'D1W&<[XD]DC M@\5@BXZS|R=@S!:'#L3T(6)N6@:.Q[GH##>P"%V1Y\8&N>@:/O .(^#[/O/QU]_GAQ^Q5<_,]OEW>_6EX#&ZO0;+V.HAC+.RE-=B2(M6FOY?%T8&],=](@;95AU[5\K6]B'#G3RT]W3P]^7OWJ9/)?GBYK)?]M&_?I' M&7F=:^+@KGS26[)D 7RYNKE4^,QU*95@BMMAH(W3,0)_BK!;UR=U,$+,STQ6 M]# B:$GBPR8B=@-#!B^X;.G-T9 EU\NI!?6MF)F)"FR!&/I51/I50O"(.$\ M@XERM<.L#U%J511YD,K822'-OK0AZMBY^K"'"S';GP6([[<06$EOOQ[T2>=I[M#!.8=)_M%?/MGMK_L _4K!M<75>Z7!S3^9LW%K"M0'KN Q;DM. AS!(6JBX2 M"O$BS&!,42QPE]M&,T/0LXX1MOF&_:-H/>,*?-?YQ3XZU!IFVFS:|U>?G0G8 M -]!9&&;K.P.%7O3?(P%N^5*]E& MXX2?4< KE.*Z ?B.OFVGZ3M0Z=/ M1'*;I@F% 2*%0GR7!_@L%##*]0B2D$4D#X?D;[_#T?WB9]60!EQ>?;]^_3*[MN|R^&I;!/>#0]E<9=A9B/Z][]#XS%O*.E._]_@=W!^]6_]4 /]H'C@]@?T%SW4;M2A 8<*+'!(6(574*6 1IP6,\Z @ M81RR-&;&[LL]BS*Z0[37*;#"> BPHGO:G8%OK1S;/U(9?]4-^M=[?A$G#.B? M;)8MK;+B&)SH!/NA[00+#G2"?3^!1OQNDU?]WN^'O|\ B1?BD5V)_DBW%O M^?C[>G9Q.[O59G9I9W95[TZ=/KQLOY7%<@4:R7QE^OX]N[-#WY/_J;+*OX! M9F$G%_E'X,?!-;IZ49>FU^+O'[\VB[*^_GTAF:B:S&G.IE%J!I B-& H@8 M*R!&/(.,9RF<]H@J$W9FC5--&N=Y;7&G&%9PC#.,RA/;>KL%J0P MS\,"LH0A2B+*5"5G0&T$;O7!AH--)T9M)%KQO):O>B0 MS,)8N=(M5U$0?3\4\S7-9SDUT-@I+1OZ0#+PT_>_FH#S.*BCW[IYUX2=9>M3 MPACI++*:2NF6TG!QJNJ0643Y%W\EJ,7W*[Y[KBOTMCH]7[6XJ98+ ^6/3ID+W M8W14A_ZKN\NIQ-%5O=O5Q=OOQ]UUF1?MF]VG3:U32YNS M(:M.D N&=U<;\,Y.ZK)/^&U"JFKO-DQL.1[2\ZDR3W=V7EB:I%+/JQ+? MWOIY=-O?L[8/U_JE29YM]P.:U6/>+DXQ_E"L]UV(Z\C>S=\G^]E'6YXE]Y M];VD*G&A7#+5/>AAH4?1Z0SW+ R+C,AA#E/!-1E"24Y7;9 M2V.S//HUW]=C=8;\1"'<^\R@F7W^D6;%TG;?7)ZWC0KAFTNW;?!:0^M47/Y9 M7ZZ<+^L5Z+#HSVA/I4=/!GUT=BKJE2P0YWVZ_<) MSDDA2 SSN_ 0.1Y#K%$%"VG:TR O0Fl5(N @E9'=X"W-)N\48'4C9=D7^K!Z MS.SF8*M;%U"7DUOA(+,7HD9W#-*8U%;UBOEW?_0^[(GQ^?>3S;]#3(H MC7 6099R!A&1+E:!Y6H,0HQ%2#AG@5$RY^'A!UZ&+>2EINC;6&=`&_V+;B_M=JO.2CP'-_]#4@R \MP9;F(KU M?,GX/0V0'&40!XP>7Y)LQ@21A!,21RG.68HHT;8 X,TIEEH.RK<-84#0+NU MFA&@.+%=?_U[-%V0MR5MS('Z<5AX1I).V E]X\_!=(V$G9_K9N]YG #_FW! M<;7@!.*][]+L5E2>^14:\#WDBM\XB@"D*4NG=Y@'.DRR!&2MHE&18Y-0,W/XD MJ9&7_)HVX([X@CN2U"WN=/O5=,++|2]\W9++R*WI@H9P%_+6FPXL+K2]Z<++M M)OMR!:IM4][G)LQ1 _(*J#Q_2F:J6H=C9 .XY0-T&&EZ3*\|-MLK\91UT'JMS 7DZC2#MCVN4):*94SHN17ETZIP]0L(4QGD;1,I9Z@,(]&>QA MVNFUY ,&G\[,#]?!SA[@83A70+VGI^5"-W"\L++]/$RSC B81\KV1[F0YUH6 M0D\SZ?8F6s2!6=N)HR3&-NN:8!O&U'3!!UOTO#VMF 5MA\E]9WE,,5L!1P'0 M.R:,-PRJ/0(3P^@=s#W ?2>_HD_9)4?<5FUU5Y8++=E:NY4?K0_ELC++R%-PSPO M\ (U$_6MEF#!V;^2NPKH\LU]+2N_ETQ7//:*:97M=U@DH]2^-T--EL=W6(1N MTMZ1UP])?%*3\F=;GARCPM6)*D0?6,J]7K%7[BNHE\(5%'H0)3'FA'+D@ERX=+2 O2(BR(@U$ M:'0-?XS Z&[53XL2E%2O%AUDB^7|Y*6W1C*O2S/ M&<248!CE29RBI! "6>6-FY$=>X_[]N7+|/97KRT^7Y[.JNFRQ^ M<_WY\OSRPC)7W%GAINB=TU9,I9;^CL9W2T'8V$\64GM:W\U(SKMOFNEB+W] MV.YMAYA\]R#RY+YL8TLI#DB.$NDHTM(KO)S,,09C6$DB@)QD<1A;H:6?GC\Z8,M M'RWBN0?T81 (`R;E4YC%HX 6@>AA@KH%F*T$MHL<'Q>G-R)\X+7I(KW">=Z) MX/8\YAR9?:IX(U_4Y7?>7@ORU;6XPW_,.GU"[Y;JLE"AGBQU"Y%+Y]"P>G7/ M,R2(R&*8Y4$B71"!8)$F@?PIPRC)!(XS*PS'@?R,;(8^7WS]^A_@_/K+S>W% MWR^NOE[^<@$NK^2_+\#L[N[V\L.WN]F'SQ?@IA1<75_!\^NKN]OKSY^5TW)Y M=7=Q>_'USM)K&3H_Q@'EJ;1N;1:WC+4Y%"_'GS\NZ_NL9D"RJRR?)Y[F8O6EJ MN\LH6'/J-6SM0V7^8MR#N)DZ(.Y#=0>BYUZ&=8F+++&KIOC&|.UZN^%/=(K@7 M UX=LD#3M02Y[]60239QD MN-RV1L=!9,MX2;],@V(F1X:>,&[2+]QN[.3$L_9)U>?EZG56<:S3?D-!>5+(M T\0A1RB@!&(L2-PPT)(9R6D.3/HGP[\-B+3N55*%[6F=[LOZ4[[PST&0)R8?8[V8>'_R[FX/?Z;O> M7,2*W!"^])$!!21(E<.M'%$&$2(I)&&.(,<)BE&<1BS)[$]CCQ.S^;S M?/I',U>[1U-F7K0?Z>T65X?F!@4*_+:FZS'V=UHX3ZYL#Z%)O=33 K]U0 W> M&-.3\98_RV_@$=WEXM-2?AJA]#59PM(LA3%/Y$D\Q!ABGH8P M466HX?G%U<34A.OIUMPH.51L>P'/#Q!G@O=C4S:CE5'%LF00X/$4_HTO CP MK"7+;P"-U+TE#V[6"FHX4(OF@?/S1(-!?;9)_$4R>E,)!HJX6!W1--WW>S% M^DBKZO?E$?@>%SD-*(U@+FT$1#0+81&0))$GD.S(,_CS Q!^/#X(UN!D[$; M(QV8+>[L? AOE[_YBR.CG.WU+WB#W/%M4:[JDY@[!QE. MTRR*!.1%IEH&8 XQ2@,8LBA+:"%/]C[5FYB_D ;M3*HA6MH>T)#B^\<#4?.K[:DQU3QO M_V-"K/F=&F?$-<]LV-<173:MV:1MDY1DT=6>K5#=:BK[EQW;B;=P'M*>46F.*A7:8B\Z2CNK:[ZJ[YDH,D02>Z7&5C?8N=*,!V5@>?%T6G%F/IY7 M9=C9AS5IE>9S;=Z[A(]5229=P M;%)K#09%2_=[(129U?H,*4C;/2HVH8OOS19ILRQKE-\N@F=C0@RCJ2LF$. M;+EK33'PVA\T733]&$E[5)I?!X-[BFDXBN8]"2&)Z_4:L.),J%B?!^X>\;*M M0Y&B* (@5SMYD(/^LNG=^Q"N^4<_MENWN!\;++|.9_MQ=;^Z48!R?\R)?>_RR)&D^W,45XX[MM=Y*,T=F\WU*]35O]65;1G22\7LN0LQ9)&""$@)12@-($IS!+.8D1T6!\C"9 M9&MWXW_DK7MC6-=U>+K+N<8/[6;'|%)_)C\!7-6J'*\I^Y<XZM]VXD?>M\>? MSLGWY^]5IR_^?8-8=-C6_E]%U)S M>8Q>K"Z^]PBM'&7V1UG? 8R32$++$4YI3(W2E&!20I2B":.1)AEH3R_ZQVI\-T MQ@Y9:J@"318HNM(EY1M++W&.Z G0F_^7WM+HN@AN;PS(Q?)EM(Y0F=:X\(NZ M9P1.:/.X.X+E\4E?"'\N;SI1T!\0YW%24P-PGA3Z /#FZ7<&-*#<8LZQV8+=\E59;F->%2&QPVQS: M41KJTG"_]JP?!T:5'01)I]_N6CY P\CF'.3IF&.O)\|+ TI3]_0TDXE!M;_M6@[A9EXN<+50Q0AR1'W8L*S?.?;Z>!_[FJ+ZH)M0P"A!\U.">?](CY*9(L]-M)>S;S_/D\VI2-8O%<;G@;#W\C-*7IY>YVBD^PU?I3!9H7_MU%5,2_]XR-9ZB9L+ZVFQ&Q"<=-F,*^"M .:IXTP&:#87#1<:.:XL41@C@C5.$;?9-

*.*ZXK@9"FV7096CTR]^5;'WILNNZJ'ZYU'82',-Z\:^\7R=..?X3(I-M\OZ!O]_833SNB-M/L@!R]4G3%6STE?=]R-_*"MB1&%"\ARB(HXA5C"&G,. AR**:6JU,/=)C+PH_M&X)@3=&I*KS%*[!:BHW2/_TY)054>60AS&%,:4XB#+BRS/_M4IM5:4E_=#]<4P4-6:#HRO^W>+#<26V5:K;D1U25W7K?:WE^!K;Y@(=4Z-'S_M':8+3_;"EOJDQL11-6\MC>LP=F.(\?) ^)FDP1>?3'#_<2[<[E"=V!%G&$0B_MR2#)PP(649#&29RG@E,3 [,W\MA9*&M;0!$SLQ?TO=;@D$R6<,,S<0Q7KA' M6>^)B1P58+YSC#SC%N#2DVJ=EM0^WUFX:-!$X3.)(M-0SDJJ,#:THA"YRSC*S;F1F]%;?>7W!/QHSBA YE,AMO&RK2X.P4$Z MQ<[.*L4JG.93.2/CHU?!7Y8O&'1SG9R(SIT<9LI@G:E,/V)WQ/9>PL7BY4|M^=SRAU)EO2Y65_A)\6]+*">I@#@B*42QT-6.,0P9(6&$XB#/C)V&0P1&-GX- M2;"E"1111]PG5NW4? M?'&ZS;]/[YWMN?=!MRAB)Q_Z;CECK%03BN-J93SJY9U/,=9\PM<-(1#5#0"QN.@6)996"W3) ^!-=O-+UMH^]D& MVG[+.]@PW^!J^XNCC]M=3^'6D9B<-"H[KJ+?!F]'1N:0*;>\6BYN^/** M+Q4(ZZ?%MFV\;,9TWR!CAW>W%EBN:LD$0+FX!E?R?SNXRY<8KJn;(H0.S7 M3+^:!*H45S-QI=P%$54H9">Z6<=T(\G19UR8"IF1>&[TPH%/<|/FY MXK344WNK-(_KK(/K^8%BL:#C;R8F^84709 PP'X2?)0V^+?GU2-F:?C52MYMJ_F40D:XP366UF8XQLP. ,B%K_T[3YUF="@';A#W3;9 MTD"-9G;!MVHLPTP=ZF=@0U^K9V:B'H>|2W-YO65A&I"<. "?37 G[&9H6[S]$ MB5M\RQO\JLX(M?0XUKG"$;X"!"!84(+B(JP@#GC(90'"A(*S# /C.YA^LF, M[!V<7U_=75S=@9O9KJ,/GR^^GH$%UP=RVI '"@;9W"#T:\P@K.Q%#W:+?@TC MNZ9YICU\^_:#Q^6VB#)[D=\MU'SWR#N]!A?2[+WY!O1GT2KN670UXWR2;E[MH]"WYXN)'U2@IVX].FG'6S5Q=/S?-GTBG1IC M.KMF*,V.=3-]QQ&%XF=U__\1K_@G7%;_J#L>*PR*_==\'-E:*#M"$ -8-0S4'M0+!%@B4-Q0"#J.EPH2WC=H,.X4$6P5X)\X+!$[1,?,:<9GC@NU!L1,C MCF'/%U+S?!W(:7]A0.6WF*51D.2A=!P@8CT&PACL A%#I.P2N-,&]XT3]Q" MHD<(C1T)W9 *75UG*-BCFC(.?GJ0WS+FZ2*Z?9CSA%R^HIO'R$P.U#PA[%XL_M\]3SCD@QU9)RSNI/DL&O6+4R:M#[MF@TGJY?E?<"AT$0%AAF&0L@8CF&>Y:MU_8XU0RFBI-9MF'JNK3),&T8.1]&-G-G95KZ956O\$*! MGF^PS27C5;FH2]J<^!E-E3F6SEN"!419E$%29#'D*'LBEG&,66YW(?UNLHQ^ MR[W%A]\0;@(19Z!A6M_M\I9ME=ZE&JY9G@;?[4LP/&[^&6;7\CRK^(6:X=T<MO(Y4"M2X^]P:8+&-_"!7P"%YWO0U:/K45\@P_<_9(J'Y'>ZY\G=':?38YI M@P#O/5(J489W9\AM-]W$,#7^-1OV9?^-?SJ/4'<13P%.$"))D6:0A0E- MQU&28I3A,+>)??30&OG(H4F!R&Y[Z5.-V0;@26 [$[V-^9\UP#G2U+;RCY!A M:2"B)\O61VE2VV,@\EOK8/**;R8E67TL:SI?*B"=;4X_H82S-,M@B)G"JLT1-M)'E*8")8BO(D3;/$+&[03V?L=7M]!3,:\N[C]CY>?+BS38X\K!FSI>M!7KME MJS&FMQ0]US(8BN4MT_$PE8F3&WM%W<\G[',,<<7LM%^6*?RZ_J[X0<.K.;YL:R1#H# M&ZYVM=OPY=$##&*877!Z!(Q?3>@[#5+7G50P<;N")H0/>5V]^^?>25W+(Q]>/ M2\7!?9RJ3,>00<;Y@ @$!O.D"F&.LS"-$RZRV"09VX72=.E%&\(ZG'$U^P7\ MUK!@F>]@IUS+4XAOE,F>2URTY7XPL9';U"%B/;[']%YLU'+T.&,UR(":T.?E M7+Y1-Y>PEPLZ?U$1D9LF/7ZV6E4E>5FIBP==FGK@ZF&3*(1$D&0T(##*N72L M! EA$28Q3((P3P@BG$?<,H;OE<'1__-?[Z/[__/OU_7MQ^_6__8_"[^"MB__|[?+NU_]PJ$CU-S$$Q6&$)P)&/$@AXB&"N9PK2'-$ A[E:1);M55_QVEQ MR9#[02?%\)(CW51MMP,UO&E(E(8[T+(*NORU4 .'KY+'2-X;17L^"YK],3=[M];-WQ1XLE?9/9<#=.#E]"T&.W$)(YK[IKBXBK%Q6;O\;ZZ?H^(%%04))3" BGH M2TX#*(U4 G%(&,(I*:C #C?? CD=??MLK*F0Q>8>]UO+B8Y;U)H-6W"D;-- MXIKZ?:?B_2ZA-\S+'S=3VPC@^7)Y/W[O#H>@=EPOD)NDLT4^8\@9* M[CX;%Q$)(;2%TD@HFD$B- 5%W&$R(0$Y;-]0X3&CV:2-,V34E:9@7R MJ/OXW.FCS^8&GD=9P"+,8$(IH@B+!*<2DB&&6IS$G$2&!,/[MJ$Z=@2'/G+V MTI3Y*"27MCFF90V4F?X,U[5OK5@N\AWR#=1LT[3K-\T"&">_P49H7Q; B..T MYL!NVP>IE1RQO=4MYRU=E9E0V[K-U@&(2U&', ^CUTR -+1=@R\;. MFSI"&-%!?E_(R1:4IX5+ME?)'L:QPQ"N[69FC,E/]IY9UBL___*Y_.EX_<) MPVDN,(%)*?Q=N-BJ#I)*$SD;.DY90;!97]9$;>'!0"H*5\!AK:0!(`BKIM#*Y]#BNJW$O[$M[QR<)3$.!)9S77C<.'Z2/XPEF)++;$ #-1MYA7X M4J$;"$!+7-\65*Q"(#%]PX(M -?/O)*NQ.+AIEJ*!;FM,P@P5>9"'D..$0A1F*<1IG,% ,(&Y M= "2@AB7_I^B-K(L"$/GC5]I*09)5%WVLCI9TP"[Y5186<0MEIH2(,&=M/] MVZ6R_Z0Z+$KZ?.K%K9;_V_*[5(4RX*56REKV?3R^@%!-Q>^MYS\YR'2%_*;R M[%3P&[_DI0!!^Y',:),:M[-*5[^VC GMZYC4)I=O@P2VO6OKDQ7\!JA[NTP[*I?CW=G^>!->E1T59O=F[/AC]I&"%H#H M-8S(7;F:|_L@3B)",(;D0 @B$@[(\R2&(N%)GB0!8\BH1O?0X",O,DU# ^<9A M]!/YZQH5R[+]T%EG(X!#'1,EG92E=UXC\FAM,Y?V^PR4[WQ\3HGNF//N/@ M)]AE3'T,&2W\XF&RNGG^EYU&\'-05[.>5*=$XZ[K< MWN-R[,X[:UZ;S]D|SO..&/OSF%O|[WKUR^O)?2;E7*/_J0A!)$YC1EF*;"ZU3Y,<^\BN& #SY>(I*[<0S+>\V$7S M#)>1G%LSSJQ++H[O61H=X$[YK&W6,<:%G+]VGV)T!P4E#=^0*>!NYLWC3S1Z< M+Y^>E@N=^M|@N4H#M)8$)B0)(.HR)*V)U$01UD2H"P,,KL$^;WO_FFG#;#D/D=!N\;:B:5)G&VR>=3 WJAJ73#L6QQE[W!>9%)AB':4$4SE](<(!91 M"4FTA8Q%#[F'K|TX6!D0Z5;@DJ>.]VLP)8M71\VM+'XA\B|8!4'#>0821+T9@NF_]/@ M([CNMFEZ19FY?)#M<1,KA.5YO:5/R@[OC[7YU)DQ!G,PD1%%FD,"QKF M,$YSPHH.)0S%AC;B.+71+8,F#[KT;5I&J6L*R3<8#F,8A9Q"Q$D..4X(C*(P MX32,DS@-S+N2>=.32Z;?B%HR.|_XD]W.2';$!BUET))VZC#6KPB;QF+>%.+8M3VR(8BP;B1F)VM_K'^("=N&&6P6 M4_ S,CF;\N:.J > !"?\M<"C?^T81&L>;1$.QLT-SG/(QI){STH<@01RPI(MA.1)DZ:8IEG 1N3@@\M>3I #&)ETG.%#Z6|/6YX&=. ^$.;|4<%^?E(!IFNA^GNQO8,\|2G; M?*|7|.)?]|?9[QGK?ZX6*W:\N*FJ?ZMU?U;#]E8MNP'3;)%O'UFKP3X2%&1K_ET3=3(`MUX(A[YT&/VJPGQ%*4'770:)RA%"09NH6%$292R)!*=)9->-RX#HR*>*_BYX M9HC0!@HUVS|\|)G.U/O0D.^N@'LBC|\"\/.T2-HN2K!HI[K?_[L0.]|K/R1H_MN-8%5_(TN&B-X*=E)7BY>I%?Y3[^?"H+*+T-O$#UR=)!82PR;6Y+P@/2<"_M&"=)(+WOHH'"%^BG#EH&UG\?5 9U*5ZOEM6U+ MPI,SN3]O/_,J.:5'BT]'DW75Z+_*$(@F7WP954.]Y1N1?$B!59L=%A$5$0C;1 M0>W=/A:G4|OF;_@?%$O3-9_+G_@?SV7U_]+W.?)O|MWF?|*S71O^ZX@*F@KH ME11V>_+KR'L&UA*#M4G2,C(V4;GC5/K(]+;_8/6G1_BY](@!U|W:&L|+##MW?D M)>W=F0\9R\UT_8$+1?UY*<>OKQ<7?ZA,L9>R?FSN[54?F_N$$!I2CB$3,86(-MD +FA&:0]AHXG@8LI58'R),41S9^/\|NK\|+U%;B]N+N\|O?AR<74'KC^!CQI D&<$0*I*'B:BT)P01VRJ?PH<'#*E&(#2+>W MVO;C4##FDKYO9/([XI"(,IAR09KFU81$,21Q%B8Y"WD14,MSJ==OT.G(J#D M/\TU#W]5>N0[;(RE2[,-T*M^['8[_5G]I&AKK5SL:>5CGU:L]SAC23UM:*?I M3;I[&8O_=JLR?]%_BO%^!F42Y4D2!@3&>59)#B"|<'RGR)#N1P_2X+<<1[[J MNR>]>LQ0'2,EIV2H707AE$49*QCD(5/P MV#2"A$O;F<$0QG.LU4$ADUY[IEH2 N>5]RN_^.M8-10Q9PP2SC+ISL3N08'M:RVB,S+8KICVN&#.XCIB\[@&0)BN=%,E3/_U(D\[@*OV,BOIO^@=XIE:/E3X MZ4GM#I4*$]8ZU:K]=0V490.LK%=525[D3K#Y,WNAE>/7/ZI;AAYX M>X?G\%50OBV9TJ1_PJM*%)9-RA&>_^4]'-OX$U M]P]SK+DE4-G 3YCIC&+I?ZWD,,T?5,HQ4$"RM;I#:-*&MY3]1_E9KZ\7)$,; M=E]& P8N5"^IS6_+6I[JZ%(W\=*X,9>:,GQ!JKV555\JI\UL&O\7R[\XKD0H ME925= TW ZH_T*?4<0/6\]LC;IC851L@_$$=BA05]===V"A0W^#LNY[JOJ5A6 MFH HJUI2+RLY;\T<=*R<>OME(?F2O_FWE*&EPS;FC^"YNJAK=*?V#DD;;)__ MO5P|ZL-M.R+2 ZJ"+J4H6XUL#(96C&O|4J?R<=EX:YTIRG-_9*2;.N.+*9$TI?0L<$Y/ MTBVQ'E05]XKU0&$0ADZJ=^W;VWT^]TNJ,8%ZT#7T[Y]3$LJY*>A$TW\CA$ MQ(L$*(0LL#%.,6R<;N;&6^7909'5"_#-&_"^SBF=NA8XH-NN&0'J_*(WY9\MRXTN!O7TY2;%J?=KTCX*%*BVI,_[(&VJE!5(/M2L*J^8]4<9Q*W7F7/Z/<_^ M<|V_K)YQ)L0\24D21R%,(RR|=3?BD*34AZX<@$;"F'HLUA'S4X!&EO$M6#"3 M 2F9U":_[2T2X*\&#HA8@\E M>O!Y.W&^PD4NS*?RGA<;4RNCBX"@E'I> /FI]+8+6&<$'%XQZ&' D8#I#?-_MZBB4D06YA@$^_?'XQ;AIRG'F4#>D-"48!JDK!,D$<0,A9^2B'+Q!_,2V>&^ M&IUVY3U2H\Q5_>/%=-,G*=$%M0#MY[*+IX?/FA\MF4%/I\Y?F9OKI:BD^ MKTXG&G__GOLN>[_!F0LCJOIR+,_,CT%N0$'!+S&4;X -4AI"K&7(DO:\#B, M255A+YF'>K#_8=/F&[3@PL?\PIO_7N@ .:?-L!_MDREL6[!<#_#%#I!N&(JW66E\,P9NXSX4B^>^;6JB^:!C6QW(>O:PN*4L95Q(> MTU?.RP7"H>/A0!@_+A4GO?!O8)*B&(8>)N193Q/7TXK+'XXI@B/Y[VS1AW3?;E =E?^\C6CTOW$V4KL'P"RK21X7Y2WX5V M!Q[7SWJ[7..5 =[\4/%7X47]+/Z+/#[#]6DIA.OCRQ[2G2\Q6XOI(K;NVZ1 M_?E65;ZJ%_>/C;T2Z$E#NA)H"KQX"^)#*BQL90)/D"K4.:+WJ34GR^,>(*J; MICWTJ('XR:N5^?/3M_PE^Y*55%\ 3RTPM@A*N&">U>6YWV[OKX&$OER5ZT)'-M[$Z2KR!X-BC7%+T>HL<0MR$*S03NY*K3B=P087M"-_CPV3G/PNNE.N?HB=^E M=>IZW4QZX3"/8!IYT.$N@\B+4XA)2.6O)(&9D_J1'Q@F.A^;++,[H#*?)!.M@@4O$JYQXNTDQ@W8KF.P0T^0WZ4G[!.F1]'I*&Z;-<-3)R,>SR' RL+SS*NM> M!G7M_ZEO"*QS(7L-\G\>)=M,$I&<3\!--*,3RST4;G%_73U!0/0*BG(\NBM6MS|R(6*^9Z|M%=J+O+]1/P/XA0)MSWT I@0C\) ^/,TP6'"<*BB#8^L/;+> MVT+3O&4\QH5^U78F;7I*3(,I94GK(:#/|1:0=5QN|=0.5V+#BVXB3"U4/*1HSZM'C&PY9^>JON\S(674#Z^TLNRTBL0/_7^V);\=CC9O7 BZZOIK8=9@D=>O$KM M?KDJ%L2|)"P:RWP 5-JUZ9 98+JX=(-3/O3RTZG74_0-:>< 3_TK&'HF7[GM;+T41^&F!]V\OCQA:>HD<>I!XH4Q1#B(8$S<"/HQB2+N^G']&;N'(!J4=E-C"*8>)C86)Z+G5=[E%*U!)D M5"&.[7 764ZS%WEC(1RE/83T.OP-LT[!Y;,-$#TY[N$%:) ?[7_50FD&;))MKS&B57;9N>_*-@&VXN,&7X\;7AE;17Q7R\D)D,NVC?J_D+|B05E#:M%"2U ^9&L?OKP0*YQ.1N ;2 T M?6H8EZT.=VO6+|4FE0#'?VY_24&9)F7&,ES(-EWB'U?UF"4!JFG._KCY3]E>Q%!8I:GRS47&KG.<-@GX0)T0'5YWS!C M7?)-0T3>=/V1R1/PGGGU7::JW-ONII/B^^U_QF\ +\L5P(P),)L83>>Q'1OJ M_HR2)D'T"\[?-D^U;1T+01NE;?%1+DX5V2%2[&Q#9L.*BVT'2+&OJV>^XWT'MSOZ')HBM 9?E6O9UK*FJV2WKH/#N*WBSV*E166J'.C<.+S1I)T=EN@X[.Z]_ MJ._TRJNP6=U(=/EVCS/V9S/NZ1O'4F=I7VBR0^X+7\?^U(.MN!8G=;=8E57#/O((7-([S'48-,+%F"];1GZT*HS)W&I-HKM>MNZK69D[W3=M^ M6.B731[]Y=>2'"#A:B/BS]22$<@0Q(%,4^%YOTXT:)-57BIYF^_!Z&E";:ME#_TN7QEVU-XN0.QYW.?88V:NWT>P7I"W8%U;=B(7-O;/DV)4?I"(|)?>S3 M!!ZZSUU/ZA_?Y95_O2E.MH\<)8+4=_U$-0+1VLO//*A_*>P0*4U>C!8I73?M3&FL_MDTQ#QHH:E^9NMS=_CT'I6Q>B)OD:>68^/&3#(Z|/6A37;L&S.B.P"8 M+V)8_R:KME|M\XW51VWWW^6-R^VJ^G=>/7"Z>LIE5ZRZ MXV';IV 1$I>&(8EA&&($D4>8,"P<A.4OFD0N(CY1*\9*!*\=<39J 2E!@96 M9OU>IMDX-=OGE|L/=UZM.O++BVF+N5O^57O-7^Y.*X.!=+(@C5=@A_9%VS'1 M8B76 MA<^KHEC|(O:.UWD=0-('5ZHAH[,*-0,&WD)SCGQ3.0\JKW1JBS<#1>SJL MA8PZ2T\<+'I/U/LPT9%G)NZPV40!=EG&3>!X_AWG[!P;*Z_R^GA2W\#B*.ML8-\&"?>FB#NAHS4|8BK$1U8!S85(/>5OM>GPV(XBG*@? M1^Y&(HHB%I$$QI$%70I10\5,<K'S#4V_0"]6PUWXZ.ZL MNFC_/?]U&FZ&M0ZNIO -QT>UTV-G[UDSP?>^6+WPHG[%^)9S?(.G1?YR,)%-HME-RKIMS(@WQ2R'D9Is+>@*Z84!3F[\L6FHUXCQ^)S0BF$(.M15)[WA#:TP7RE.D9B^HI_K.N5VW'_A2IE'?XZ)ZFW=:2WY^V_N7NN1Q#%.M0C^%G+,(HL 5WD#H$9ABK&KH(LS@,M";<&V$QLOIKX8$:(.C@#?_&LZ?O MLN'\+*R_P$Y\]KXHJ^Z_:6)@W-X,;=K4\02S&CB<+NAPA1?+.+F(.Y+[CT2A% M'*>11I=BZ.QTX]J"%$&-(]@A"1HLP09-T.()NHAJF/A6]D;!(Y]:XWT%AQF MMQ."X3@!*_S7\,.FW@3^(P#S=9"9_%S9J9%$[*TJ+U=-!UM[W(+,7.K+++#5]^@L7*9ME&2#;>\Z*UE9U,#@OLDH MS^O:J:R2A5&U$FT+J-G"H9Z#24H@YW(ZG1^Z$%_A-\I"%#N(H)6FH6I8T*$Q' MJ.QIAEM &B97/W<4;%EK%&NJD18L:,%NK'"K+-- P]ZVQPLQ.W+#17VYX0UO> M-#TA6Y1$;\#8:H3O)3S@4#YG?,*R'E/MLI2E1C1:P?VKS"=@:=$R9[EIO;& M@=1ZJ[7>67N/S>77?&6%8'!|9>RD,2>1{TA?,/$4IC2,(P@#R,_(3X*'"AHQP0 MZ(.TLBDE0$,J8.]_NG+25@-=>OZQ[^:.6@V&QQ04^O":.A @MW7:\!FFP$::LT6 M(\RTVM-784MGJ5#9J|)Z%YA.8ZG0L:>PE%[0TU>,9XLK.9/O;=:,.R+L4/]X5 M\]6/?,$BUW4CXL/0)S+!@OJ0(!)#'C&'^T%(8E=!WF@/C)%U5 ,5M& OP&4[M25""5A//O[T:R9+5.OI)"."E:5/@:2>%"?Q=N-BJ#I)V3E??FI.(H@)1&R%4 M>=3 7/C"\U6=-+4J9]2L"DRK!4\|[L8Q@HE']>S!0&&2I%1V&(B"V.$(N6HI M_B< C"QX'8BJ_H_Q8^!-=WKW8+UW:/<]9Z0L2+7K8#E;5!]7A9PG\CQ4TCWV M...KD$C5:!!CTM.L=TPUF@VNZ2HZ/>H'M]_B8E.J1#WZ M#O2DYLL&RO-$%M7MJLK2C#87<[QX7B"7AJE0H)"R6%A?6(I20<03OSJA&S*" MA>^CK#L5@8X>KMF! [*YDX8F4&6;@KH<@1EZVO)DQJ2LS>]P:#X.BS1TY0BLM,E.55EBFIRDU:>]5E*IKJ;@QC=)!TI\;4:J_3P94#I6:'V+/(06IN(85HL M7<`J*3#K?U @^ORGN>/+=(Y'@K7>]5Z>9=71!+E^>,>0AY0)M097WY&E*8!H[']@1LYBL)0*6QK#Z61!7N#H+QOX3HE$++*)PIJNQ,[R=%4\-Z=4 M(16H+ .M5FV]G=$H6 L,I:8YIF6_GJ89'.*ZF=FZ04PGZ?2,"I5S.66]7,48 MH0^J73F7@:<+6V<#M:.^,^S')VSXM;$0AN7(O_Y["#CYS(X#ENTG9MBQ#Y M$"4,1H$O7#^QIS#&/(7$ACL0P4R_Q1?RK/ &ZIZT<>H*SO#UO^YC(/E:S ME2%@P)A>%U)GO>G<2,JUQ)D_=-6J!*NA9GUS(L9>X409#^E/W$.BUPFS%/Q M+P*M=N4.$U0H3AZ40N5X DX0AF 3B9GG.U&0U:=0#=S(FG8#'-.6 9I+7[BK6% M59*5PBAL:2Z71Y0Z20 IC0A$04JA]+)@C/R8N9Z3)JE:"50?E+'#FPU8T(&K M<|E|BC4*FM$&P9H1SO>T@K\:H%J9.*>(UKG1MD"\X0VV"1,T+ZP'B.N_H#[U M\H07I@/X[U]#SUL%M&=+6LF\61VH!5ON*.AC'7' *NW'M$X(#!!9).)L_!ADZO&I=6_!I*<#!|G!5%1E95_652;4'?Q0$Y[UUUPHL(BQ. M,'4BZ$0^@LAS/8C%5P53ASG4#1%VHDAON!|ODXR" Y)-+7|;,AVRZ7*)RQ+, M+MH?/F]^N&S:]M<_?VGN_KZOED(4-;_^JOFI=[@8\TCO+)',N6Z_H9N:1[,# MYMQCN\VGCQ)FZO)RK#&TK729TW08]H'>6VK"!M#'2-CO_'ST"3-[YRO. MBKH_O/;YZ;]_5$6O?+]>K-8OF>Q+L"D2ASUS8(!=*A&+$"1.X$,_37Q& MG-CE+-4YZF4!3YC,D@4FMG4!?Q2O-2+!>H9<+MWW0*$$=.9!PK>..X7->= M_ZK. ^;T+1RS3//64-T;M0!R#W7JR+5%HIK1?R!!QBP6HT0 ; M/$9-6-'E@:.5C51GLI">N+C,.#V/M#\|JC_I5X'_97AC\6U9]W\2MA3VP7-?: M4(BG^!^,XY\+GWN,$!=#Y*?"%_&C$&(O26#@48?3./8XTARH;8#%^(;Y\.]> MKOZ\NOU#=[2V"4_# ',>X1!R1Q:GQV$*,4I#&"7(3;B?D"A6*V^;AJ.&_F#1 MMC%5+:(]@Z%J:GMD-NEI\!89()4)V* #?@A\P :A"[!%"6QP @(IZVUU33AB MMP.O%@8?T:S7A$4G^OH:+662.8@+F;M4WO.B#O()F92^7N/U=5WK^4I.#&L3 M&?_11!4^"R.+SG+V)5NN91?(3;&W&\8D(,2!$9.WC5)KQ8$?0,OQ&)*8\2I0MJZ08"\.Q%9MB(!!\>N%%[@QKUV1%KLS?HBC+)O.MF4'IQ_9K?_^.1@6TF3(1+?GUTY M!N.)?TS!*M^ON:8@_S+E8[>?'6B:>7GMITS[>WF[PYL7%A-B/-MGUM@.--;_$->%##OP-KN!3E@.V6BZQ4-S:Q^L'[+J.6_*+[J3>D=Q-!.B2 MT8U.U|F.1S,&)#&;@JMRN]UBMQN2+MYWG]__0BS684V_&;8*MB;$?-K*KNFW MY%T)V >@H'\5=__Z[_:9/=V)PGI7MV=?F@D>_"4C#>U2+M2 M^K*>5SS_CO-6^K^NBH1GE4P#;Q3 PO=C/TQ=_AV>{(ABC\,8HQ12CKT@HFX0 M4E>KSGTZW.<.L*QEWH]],MR: UL4;@.P-OI*VU:?Q;UUTHBU\'<@)Y1Y%%A MZW/Q4QPRC*,H2AE+%CE_DMEW?_=39K=[=*@?G.Y@?@O5.K"Y5+!Q'^^U WC M_Q;::FH_QB!M&_4#]CT;<%LAQY0$R0+E?)C(KXU^B>TZ>WOQ50VO47,?RV;MWOZ6:-OT(Z!@-,CQIW 4ZGR9ML#'\Z/$)VD*?4:PG!U/(.'B5RS^"#!VD>NJ M5QR_6W]DX[V&U^;_:(WL.^2"PJ7&6;1IYN/49+7#80RJN=[3IS5?\ PZSVR8 M4-8EI:>]J2=_,95;WJ2WH&9?X=O33G [P3&\|/X3CVE'PNX^L_J;?.C8.6, M_;\|^DF73W_E>+40FEI+A?>B[>1-8KJWO.BW2'!+QLT%JY9)?Z FABU;BZ/MP&I=5K5>EM5'F_R)9FJ1^&Q716ME[!DTFB$'^X.OR3&9:SF#:L93Z4N>,]7-MBY6=Y_')* QB &ZR.(DY*[J!E#-6T5=,7UX9*^1*83,55X6|$&1W^:1;!VTK^M_8_R(5U2"7U>+25H85!=OA;LWPL|364!U,BJZTOVFC&>"Q%;%:U?M,MMP!F3 M]<_[HIBOJN;|" +RXX&G2TY;X9O+LK9|\9,-(RY7KUPZUW+NI;J&L[%-PRIO MXAW2TX%3;XYE-6F1MT9ZTP;\R12I!6Q-:.O-94UG8WW-EKP)IBY"YF+$ P?B MA,>R#3*R$=>CR.4?B<*%L9*92?'%A_;R&N&0TEXH &H-P.KPX=^Q70N=9J6 MECIA!K.NWE-PQI"KSF(33[=Z3\;[L59'GC&:LH#I]V^<9;@]Q)*(1LQE&/I! M' B9<3U(*+0#3R>,,QCEF"-<0K[J%\L-#4X4,/3&@=PP :%4,1YA.G)BR6: MM&89F--F&ET9IE%W)L%Q&@:&#QR\-.64@>/X'HP3./'0*-51N_0") 51/H[H(MXBCU('+$"4KD[?&E5?!?LY+BI73COHJ_*1=N%,1.)&=@(M>'_M"-%(&-U1"%TWC&D2>XF3*$UAZH$Q=FRBA0H:L(V+6@-6M!Q/<6?8 +=LZ:W MKT^NECT^0)"167Y]SW@\O8'(&&K=SSKYY-JR.I,ZHUB5_]$FT!M M/T;8^7/;!U;]E.GMQP@I.;O]Z,-F)^A!+4(306M'W1WZZ]L<'YO>]O:NUV> M_K70#N7V) EYZ/O(CR'VD9!C\0M,2&1A$A,6^R1P72<3U"MSL(*,S)9O5KEU= M_Z/^=+47,/OSZF'V^Q5X_,Z\>H1W/TQ?YS/K]W32A#6-Y=7LF MC[=(6"!)O#B@D/!""B4,B2/PHAL)G"6+/1R1$2E.Z>]%\LDS_[$ZW>3QSC!Y MM*BW;/+T$6[%/%&,7FCS=Y/!V3QSO3Y-D??']+G_F7U3/.\D6*8H1HD$#'M8$Q12Y(5JHS0& (T=N=N?H7L!)&3P5P/IK*:!'5ZIF1+^OV4,;6&MU:JA!K=31TE MY]R;J?T5)[^7.DK0L5NIXP^:F9=U!O"M0!*7WYM0^F:F#^:84B\)(*-)"E'D M.9C(?WOD\ZX&"N;9LPQY?KN!OY,)26?&9 V!NJ5Y@6!D^A2_-(*OEKDK(= M\)>$;,E6HH(QOSO)*3V9K)'5MS8$G?J5F.D(+O2G%M,K_KN!Z/+"(_2 DW2"!4!#,.{!2'&"67TUVBE1)A@F"2!#*T.?N22(?<^-O,5+;,,]5KBH_L8[>TB%\O[^T8*4 MPU((?\KRNN1^E8(WY4*_Z3+_X=JK9[,_D!NE9(M-U0MJ2=&&M':S#]N&7[X)TB/?_

*M)SV03FS'=!V03B&@[Z1=-_;^;DR;O"L[^@5_)73+X^G*5]8X,ATOA+\)1$ M-0:6/)=A$HV\EYYE)_-@ADGK>C$*3QN4@\Z>5^N\>N"49Z^RE8DL):D_]@>^ ME#&S>V&V9;R\7!=R,NF">#Y%*$V@$Z=(V*VL3H +(4D#XC&'H(@K75D9P!X[-M\E C(Z?PM=@TM5%%@PIX$;B\:=1C:O)UP,X8EUN:,8N&43M$@,2D/>I,7$"+ MS 5HT1F/1T M-;=FM,Y5Y!HNH6\6=#+X9D]/U5512!-F]ERIAF]/+C!V5*;3K2H %_75"Q#@ M!?M6Z_+ N:C9J1]8/?WMDB;R_N@,,]$U?]H-D\ 0'A@7P?:+UI,\| MNO7F$Q229C:MH46P.FO$NI-5G#5 $MUU7VRA^Y\+@R:&0+0R1BR4[8NX&+ M2>(YA(F(DW*FE@A#!\"7OP'WS 3IF/-R%IA\[*H<)%)3%.$)931ZX$=6"OO= MH.BF&]1R@\]F[+V,6[48Z6D*36:K:8_Q6*BG44X-NM_B<@$VO;<>AOFGK43, MV&!)L6@"GU39F#*T4 $9KF*0NLG^6<\)?IG]S$KEC,WN2V-?EVP[YK>3Q[>. MM:+=\)[*X0B",8&:-QPG:1, 'OX!L*R?SFJ9AI*TV7@7F,@+W$RZ,/F,P(MPEE1#V/XQK&L89=[(V?PCWQ%2E[4H?CK_&5=E?L-$AZDH5 (XTU:^-CR%OOYX:#=:)H*C_2U_HC%0MA";,]ZDC]U:WK-=;=SS5K/M=/2V$4 M+8'_F[7I7:^XP_W3OSX"L0D'C'T@W_=GF'TD(F:1C2VP&R&T/R"#2]P 7(4.A M@X,08B:L'N1%#!(6(4A)&!*'.BF+/+UF9]HXZ*@UH[YFLAOX]>WEW;_B\? F5P]7CW/-KN'Z?%>+=85* M2SWSH7/>?[HCX39@>K?QVA[ZML+>1ASPU+40Q_^(6/8_8 M:MVELU>*

<+>MDK54A_V87/5Y$C"41HHV0<7+VB1=O9:)DU^D_DD$VWH9/Z;S6WZ4(^MO@*_M2\&6%#FJO/G;'36_WD9/H39W'.S-^R7VOBA)H4MV "/VD0E;^;9Z3*VQ%\ M(670YDVAY@7.RZP!+8?Y+D(/>V$<>]#A#H(HXL+!X4D*L1<[./1'>L>?_G/4%M5Z!Y\!P49-HDY1=%:?]'>+3MXJZA19 MQ[I%G7S67 3_[QH7XBM?OK5?& XHCV/?@VE"A>G-<P)103Z) E(DL1H@A-= M'3R ,94 ;L$:R|\A<|3%[PR2#;5/F5WC2M:SUFR=[CFY*)W@JACDG?J4,/(MW]-6*H7#/2,"U^2#1P@XBH%R3?\[LP&K50$UWUHD]FNF2 M=G9&+5XX,;2]GXPP\+SI%,0*9SEGF[3^MKP)^?'DD2'"'"S E=B-*8P#AR AAQ MAL* 4AYQS9G'Q\'G95)A16Y;MH'?,%I1C/5S@OIS%&S,\XG64\P-_!V%1KV M2[GZ,:(VG(@HD(E'$?<1^G[P<,_39I+Y+-%1C3,8..7!;")=# M'C[5=R[3]HYE5>F)O#G7U;3")+S44QR/:U)F+,-RM,,6';##Y^(P:Z%^R)Y2 M.9LEEO2..1Z3JJ:SV76HOAY%' M&70]RB&B<01QZL>0.!$/_%1HL83]15GZP(T>,D"KRM,Y=BB=(,#H"OUS%\E M[K$D)CAA,/69#P4?/>%IA2E,D]1'.(H=WT+U)?@!;0-#-2\BDO9.;K ;=DLOUR MS9I+,&NP<6W"Z]CH[Y.PUU^E[SM *.M*4M>S>A_KK/FBK>==^CYCB.\)0K=_.G.Y6X(B8M\Z# .!6F($8Y=K1/T*)BQ M R 2*.A -.9P*>8)'BD?CV91K'HKZ1.N? A;TTV3H%CP.9]OSK)?3=R=?_M&F$ M>1Z 7>"E$'%,84Q!!H8O=B+MA MB#$-?)G1^&@4VME@ W&##EAU^MPV_ 6?LAQ,P&HUG3T.^_34]@8-T.+1SC^1 M<8P&%=#!Y;++I/F9/BQLOP9(BUX,]]2XW8 M.C,=.1#\B\EC(QWU!5XIY65R5 M5?9<1UR^:\>K[BLWYS^ZS(.P_5'D*FN-K)<2\?*P$#W!O0 0TN MZE$>+ 8,1U%L\T7S:D]!)> OB0BH,;$47=$AVBC:H@1@LNB+#KG=:(S6>P9E MK_?%BG+.2CE60!B")>=<:!%9"7I M=.;WFDP;+3E3J:T[Q7MGC&,F9,^'7.>)KE6<5OLERC75[>.59A>50>;%\IQ#'$'&L4R-F(H)DO,<@X->?9)COTSK = M9%B#!BULL -NSSU6)=.21SP(;E(G6)7X0[!7^3WSNM'K/%T5C:$]E^7A"R\E M/G:$?&.4!A"%+H.)O/= (PI@B[',U:X\^H",G>&SJ:7LP!5.G82L>+W1RZ%^ MN;9%MYXL&Y%L5$%ZBJ:S2DC?+3IY#>DILHX5D9Y\UL EO<'KG'I?-KE>)!Q)SS M%U$$>=<"Q.%4XAR3RQ6GK<0_'09 R%BC[FP>+CRQV#;1=)WL-3^>0"PK>X!FT MZ8E62]:-!,(TO+,SR#-SO93)U/.C3M#1ZR0=OC.=!W0"VSWWYM0S9KY+'9#\ MOEJ*-\K-6&R9ABKLTGN9],? *E3H,DI1CC_@^#"@2'DZ*$(SCF,#(HQQ'#"64 MD,4++{(5>ZQP4:F9ZG;0T_EV#U%4OWZ#4/;WI6ZATP#4X78(L5;-&; MQMFG7599\N4L(36IQV>7D8=^H>753;-N=;$<;XOF^!7^1T' ?'KJOB!"[(.M7$QH3!"DH2N.]!'[U$!D\P8QC^(8A=QWM2]->&/;QNL &?-OC\)NM(NBC|-M3]@!?Z2:(S6+!V%.UVNJP:A1N.E;DS*AL-0E5&S+ 6N=*#/G$@RX@U[^:. M9LOH9W1<_>2TGFEWB2O^M"K>= 8^'7UY9#VRA0DV0#4&/AVGME\%%4T^!Y M1Z/5P4^]U!AE5QQ?<;)TBEZ"NOD3_0\:C$F3TE=>+E>E,"*^Y2^9'!! !G:;_ M_*S4MWMHC9%E28+0F);61^RP#-FB4T^4&JB@!BL/RGGV7'L*WV[OK^4T9BK^ M85W(QEX'E>PU8VN\|+U\T9NQID"TV0#.5YTUI8'W-EKS8 M"/;" (!YAFOK0":,.$HM@C,"&AO)7UXB1V_2!5NY4]L?!8IUS3\ZD&N3T$=/M< M{3-D^%;F3#(USS@M'@UZ61VEXXP65OOK3=RYZB@QfQM6'7_.V'U=/?/9\JJ^ M2[V1+-]5(H8>XC$+4DB*(0H=2.($_&')SC"'=_.UHEAM MKA]YDM.*K'W=GH%A3!GBWXS3F(B5*<1O80-X,A^GWHA3!G8KSR999\+,.J-7R M&7L5,6GC[XF9? 82U#7/>Q_\)0L=;E^(W[ZU_^V^1OQ!\$E_]?_]O\ 4$L# M:!!0 ()**:%DQ"'.%|\0 '()"0 5 =6]N92TR,#(T,#DS,%]P&ULY+U9=UM)7<)X_M/^ M%/P?^SZI]_X%HG8:(@*1M%)(-,!!7X54B@F>+?[Y3S]_G<^__<,OO_SQ MQQ]_^3-,1W^93"]^X92*7ZX__?/JXW\^^OP?8O%IYIS[9?'3FX_.AD]!$|_+ M? OFWSY_XE>X|&0XGLW1)87SG(._,%M\|L_D^OE"ZJ_2!=.SGRC_(M*Z<^#2=D.H,_Q.GE+^43 MO^R?_/7P%&E=_.|OS?XIY!GP\MO(IC^WM>/_N_S% M7VY? _&T*,T3+@M%/^(W5[Y>W;$$$_#F'<8(E9]>O&$WBO0^-BEPGT^O?'/D MH\5W!PF&@_T)@GTOS.93'^<+#DI@(0B+BF*5&*G$*1T(U9*#%(YRG^[S7&B> M(=$+-40TZ[\3"]-XT^3.8(&I3K5_MI M?*3T^U!>?>*7;WZ*#R+QZW!T(_L\G5S6T.%\4EFB2\4AZ3__A!+(,)U"'^K34 MW+.,+KBW1<75C%QX_VUPAD*'PLC^R,|F)_EL/HG_N?7G<#8(4AE@ M6:$^%=I3#HI88RR1*5#*;<# N!>@)D?TL+*A>O6F)#QC-9]??N07*[\3TAY8Z M>IVT(?0&T',7_H/)1^.:U9R*UB4Q#[5B;1!DR AX1]9H?$~"A=69=@\]H{?MO%16[Z2]K%M R^3R\+'W&2X#3 <2F%;4"Z)\]B@0B:M("S3$,L0DM#9> MOK2%:H661U3TBY9=[?H0)KL)N2V8?%AQ8+/E^D1&$UVM:0GHOIL@B>$Z.I]] MC$)W!Y,/&\"$OS^8;"/DMF"R? PUTGT#*S(EQG"WW9(\$:N=2-DGYKWH#B;[M&\!$O#^8;"/D/F&'X>!=\@}6Y$>#P;67EHC@!9'@'/'24)*T9U9GEW6(KP6] MSSQ[+SI,2/4XIJ]0&P'+.7YVX%EBV?M T):Q(G-D)?.H.#!^_" M2XE5 4=Y6U-!]9:Z>P0&PNRS0#'K2?XA-'/[!AVV0Z'I*H,L9KB221T&O. MS!!'O2%=3/YX-BUA6/!B:T4'. MDA0)%(_9$,MR)MQ>W8S&S<T,H&_Y&]N8"X>O+D+?I-[T[&+@!L:R1>8#B?I<)P. M_!P&*D(4%FEWWB+*I?8$A0 D6(2W,<8*2ZL@Y-YK>W%$.X?'I]+M&1N'X_EP M_N/C< 3'5PMG6CCM8M*,.(%D2Z,*V<*2[*,8&P7W?++>3HX=O7 L1ZMT@8B>[M-@&&4[@8EB.H\?S8?\+ ,-DBIO?0BB+DX3]R=5X/OVQ/TDPT"*()!ANB%X-LI,P4%/*_M(>REI#[!U,E7P,F+1*P%&_/.8%-/[$V@Z-S_>9104L,\7-.)K.PDX X9(B_E M,A$"<(3YV0BFE.F%6ZHWD@-,#SS^K608#\9B MEDT^NZ\IE,6P+*GYY,CV?_#$>"*4I M ZF(B$$01'?).P=*(L_&*]M9+LE3)YY\?H@>3^YUAKR;0DB"X?K9/IE.OD^ M'$? #PBN;*RI[.]O6EMZ\'EO>3@:.TFZ980\V4R MF_O1?PR_+?QSY5TRSGA4'MY/G5K M23:,@'\)8O3EZV1\G2),H(15X-&QIHE(+M"1HI")<2PQGC)&:,N%O@_?N!X2 MWD_2=2>)|HR&,XA74T0RX^%\.!^A+NAXDWD]>=&?)-A%H[%]-B_26E0@%X:B2]HG 1I^LBT"4 MTVCF%+K#5MM(5'!46 [9TAJ9KJ??OAY2WEM6M(*DFT#,T1B?YN-\^!T,_-RO MV!I$[@(URI'(3+&)&&QI+@2)-"0M6;+?KMZU63O;?T:_5)-X&84L$P MW?=SN)A,?V!TQ5D*EI/@J2Z #\3"'$F2#$;01W=K5CHB9>NAX_WEAG=7]Y- MP.+LTH]&'ZYF*(W9;. =>#)"+4N$YFI),YZCHZUS[&1.I.4K"+>R!=#Q;O M+0>ZO5R;@.?A)4PO<'|=3KY8_YU?W+YS8]_##QDA\&6(" _'L=\N*]4D10 M% <&GY+FN<;3_Y,O7@EI2WIN+N|KYS/7"\GTSHCE)M A/+BUV+.Y)G7U&,LY.K>6DN4T+X@?;. MT\PQ>*<(;DDJIV$]S+R?G&EEJ;>!(132U(^.Q@G^ M_!=]RI3&20$$A-U1')\GG]H;/L^EVHST+,GKM$T#RBGV5X*$D?E(C1AFGJ?-KQ(M5S;UX/(N\G MU5I%PCVC9 ^EDHID/HI|Q4!EKRT7C@1ID7#OD04#@N3,J>%>LK"C5W+O=>OA MX?WD6;>792-W16Z1_&;,QM(ZIP)0 F+CB$+* TK'"?4:#%ZP'C_:,FK$;9#6%W@<$L;WXMF3#"]YS1NJ7%8:-& <7C2M&L$91#B&;'EO2M>JP\#%2MX/#@>\&)B&4&B2Y47.I"DUES===H|D]YF+4BQ[35FR)-BRDE6.Q.602>9)-M.BIX2K)^TK{|"_WV=WI+J/>1^[:AOQ:[@0LK/2]WOBS%&$'Y_7&8]U_:H?IVQ?(KY^H M_3@<^W$<^M&7R6RX6 (WN$O6&TL%R?I:MR MV2CW%&**EBA)+9%RV6D9EX+6N+*8#8K7;O'44MEH=22\4D.ZB;@;Y--NJ-|O M.863O+@SN*AK,]9;;3*&6(9Y(FG$;5ID#+$D#TDP#\%UMCH>$M,(A+;0\'-@ MV4G<#>>#F+OVK6A&5I 1(E'CA.9"'!^*\<@2D=CPIF[2HM+G,16-(&4W]3[T M<7:3=0MH6=Q'7O"QMZH&0G-KN!6&!!_1Y*[L419*$%%|<$2V+ZV>7E,1,]H MV56OCUWA783<%DP^K#@(65 A@B2.EJ(OJW#=,#2VU%/F@X:(\NH.)AI:*/3L M#B;;"\+DME.RO.+!)"2FB(MHVY'_% A/EB2?9>)"NMA%0O0!%?T>3W4'DVY$ MW/=]A#OD'US7RC,O+$UE"S;HMR7CB+6:$<$X#< B'"^S5N/F99_=[<%-+\Q7D MUH!U>**L4$7CE,B>&"=P&W04Y9+Q*^-=)I-$[J$4.93DW6[56*8[03< $06 M@\9NK[O3+.0761)F>R9H)Q8'R/QUMD4M ?!;K>SND!.(T'+EOI\,HK;=L)M MHD9M2?_^U?1ZJY9QO!BW2721F'9E4!0DXK'(;%#190^A11+=8.0!(?U"91?= M/@F37<3QK.=[OP[_ZVKXW8^0G=G>?-]/IS^&XXN_^M$5#"R%$OU+ MPK,#9,NAH*2SA%$K J#O\:%V*1&Y+8KRM4'W9=:[@! .[%.+E"M-DXA K*$_N,QS%?R&SB:P7#T#;A1JAR=,_P*?2Z11E#*4E)08K-9.W3Q) M2+|\Q?'WD["M_G,XXWF1QEW1#'SVC#]4AE>X@TOMD(' +0G*,"H9IYZNUTKB MJ;?W6Y58$0-5Q> R5C4"=_G0$;C#?C2+TYQ(I-&[TVI)A2.DG]@?E.1@!N M#I3.:OSJ&XI=Y=P 4NX3#\EYW\O1KXJYW$MF@1N.+&X95+!5S?'1 M60%>]V!(UM+M>P[#/2MX/G]U\|.FT9\O#=_&)B&4&B2Y47.I"DUES===H|D]YF+4BQ[35FR)-BRDE6.Q.602>9)

*308Z;X'/Z@IL$J#+MK2W7'W\?CP$P 60K*206H /M':WX35)Z_?0K^\HO(*ZF]BU M>*<38$VML|1-<8RQIQ[4G0I23)&<9.LW:DEAF2$:1K3*U\^:,T-?OR5_?B*RE MN :NY&TLT8%*
f\1+2DFD"AGTY9@ -"[#X#B/SD7^L,_7&Z;.^SU*?&-<=J2T M=D]T:EKG/2%(2W$;2)$3YYE%06H4I$>'6F5N.$9S3*?:MT\VI[*10 11O=*)3 M2UW]5TK<=9-+Q>]B\#-J;?&-
IT<_+R>XS!YD;G6@S)2KKQC8;2(%+GRG<'=(M,><@@V3H]I8Z6)@IYJJ.PID*:BF@^3J:WDV-*W\@R MDG$Q4&90&OMD(1))-D$92.,)-^A]*#"6EC9 7M;>EE^GJLGCF](@5EE)#<0L
M#ZWX?8Q@P=,B)8KDP'R^,-OJ^(_A__"-3 6;#^0#!&WT*5EA*<7E1Q8AGC M>6G!GM 9N-]V[UWMWD^^R'>BE@?MFRW0/A@6>8(3[/-D?D.YS^N_88! M9"."RY(
1G1$6@!BHQ;$:6.1(0XA5#]['>9VL)@]>NC9[M=34Q(:fO@P'@D60 M@AF"'@2N*F$HL=PH8I*3E#MKN:A]CV5]ZIH\8^D*B1TIK8$T36&K_+\<:7[W
M(UBTF[A;Q+08(GCW&W<^N1PH^+@R/HZN$DKE\$]T5,87<(]+YS!G*-7/BCG< M$@+Z)=&5HKM$ G62&$-Y%I92RVK7 ;TMA_VZ"9VEAQJ&R7M?1(,D?$AE?"P8 M@5DH7IG\?
5(Zf<8 MI#,D=]&8)JX"74>;7_PP82@P .&<$VCL!5*+OI\Y+XE%>Q J,1!4RX&1M+_8! M"3T/^>U"T8_N;&\QN!P923#<#;V!VS8$R+ELJ/2DG!&5L P:@&IV%%$!AK.BI
MK5YU\9B*GB\DQ@EP=I)\ ]BYZ8!]700R3C>9AB,TW;?6VDG*%->&Q)+ZEYI* M4N1#L@,*C 6%_Z]=(5]7N'IKR[HKE.A$.?W71SR<2.&(Z7.*&9@/12[]):>BQ*Z!TXU$?>-
ME;M#"$XA 5R6RUY/U_3.SB>'*-#+-9&(]/" MK1Y0H0GSZV.F;.X%]P]$=1SG4+W".O#<=7 ^H^_/%++),S&XD>+GY3?.H7\ M4_G[]].C>\^?^C2<$)3!7]#A7#
[_Y/37O>.C_]@[/SHYOD_L;'B)GN]KR+OW M^[_K7$7Q[I#\:D-(,6IHUP6>_?_Z\=_KO)Q_/CGX]/OIX MM+]W?+ZDW_R^_'YT?&O7TX^'>T?'9YM8YS7?'(=L[T-&Y4, ^F,(W-902!]8
MXHH8+1DBQ+G2]#,1E1B-6I2NZKZR/7F>FIW/$887%S(>.&/M(K)'SR@P09$@FH"WQC&KF66&UJW#6#8U@)8 ,_$.HKI5E3=7QX?GKXU\/C
MWI>S1W=_O8{1>9:@2L:E%+[#^_INKF\@6?XVG'_=QP!B<@G3&P!1RF3B&=69 M. +(AT 6Z5O<'8W3$1R#YDMN3=)YO\GQXFMN
2XUUS($0%,F2!^EC=K5;BNQ$8$[9=Z6;8R7C[Y%=N;9B3)93"\&+I9VQB&ELLM: M[25C6:\YKO7)Q_=K0KI3_KW,V.Z";=9D[!W\]?#T_.@,0Y&]XX,OIR>??3TI^
M:2OS\>RSZIB2]4BME0LK;>67:]I"EU^AR*MJM8YQO>!FL2?YXXZ5;?CBG@2(B'45&/&1 M6\)=4(P*26DV:QF15U_50CAD9:*TF5"O<'6P8$@PB.-$+4ACK32RI]C/9XGI
MUXQ4P<'#6*:.X)NU'1_WCD[_NO?I]\//AWMGOY_B7\?:13%//ZB.%5F#R$]F MY*.?3A?GJ;>.[.T^A%N-TGAVOK5AN?OK=5HM')N;[]U#1N35>2LW*55I60D
ML9+W,HF(C'A1G(E4_7!Y/*@BV69-Q>OA#[_5PX.O>Z?[F_GY_N'9_M[6^=NWVV M6?4.R7]D5CN<7LRE_>*G\Q_G4S^>(8)*LNVV1#8ET-I20I7@970D)X$;2:R'
M.+@36N3:IT"OT;3[GT=THJ5D+=7SXM|M2M(/SO>.=4MDGGQ2K6J9U\GL MOB1/"TY%8)D(7_H-*2E)4#X1;A6X+!C^5;L[8WF,%-FO4\0;_]?
>CLZ.%_X*FXN#HI,O)V?:'YL_K=*Q^9KD MU@SH%@,89L-[-\$I%UXP3DD$5@H][24>-U.28TZ9*@:JNM/U""V[&K?/,+U MD-UYFC>W]'OH)_ABK,"=W,=%O/-& 8Q(!-)4G,A04OG:V?
MMZ.T M@;AP5P0]-%]OH+**-[]KFZQ?3TX,_G;TZ1.N_Y/SWPY/CX{1R?GUZ,.GP^WS M3;\^LX[YVHST7HH*F65>6^'0-Z>.2)\]B084\9PZY11)?~=.G([-4>$F+[M=
M,SP*S@-N2VO+Y,.0!7&+/3\'$:5BN,_7[M:T&87OJ69Q$YP]M'D=.*+?N8RX&OYX>GGP\./YQO50)I]_N:@D^US[*>IF17^W/_]7?.?.:*@WF1<%BXPC"9"),&#(TRXF(.QW$#M
M>J-G2.G7IHE30_T/344/DS=[(H^/]D\^'YWO_MMUMK;N_7]L,X!F"]I4:K!H M/8$2,.,$'[A6A0B-*M-3EDO,H0'"W50]G:.Y05RJC5K>W*# Z&L1V=>8+A0
M6*7$.65)!MQ,@3+;!H'9[WI?HZ?L@OPXFGFW;MJL&FC4?9^ZXI$5Y2%KWS4=6^7_XR13O?,7_RZ4_ND9'%*YWH=*F_P\V6$^]I M("XYEDMS+T=KURNN35S/W4;K8>,1;?
-.U-.N3K\M50-'AU_/#Q6O'63HB>>>M4LD&O4)>+1L$%^A4 XA2^3;::+IE@W47-"0%A;,O/2TEN/E>ZR";<=I04X?!!W MM2N%G]-E9[OSX+=]3$&_7_8/LS0X';@-B
MY^A!E.Y(B\N_*PG-3B'"\'L9&+!< ,/(D?A%ZV2%)&1E328T(4/55T@#.7KAQ\/3^S!A548E,E"K#P5*9_V6EP<7DO< E1C55 ME2&W*8W]3MSM'"V=*NJ=QX+G9?UU&
FNGO^6<>]3+'4?!2I@SF3-B96^3(U, M0)SFGKAD@^=*:F7:,U@_F\X'M\TLT']L,I;]@>F+(Q$+(=PZ5F!"X8A0)LAPJ M*:6)RZPL3V
B*&FC6NMN(!)PAW/AURW7V]+6;$2K*6^N3=J;**B!OI4.C\NY MT@^F23_@3GN:)08PQ*#'TwZ3.@MAR(O2A(:V5B$R&+.*IF5"O'

+;3=IL9E[|_K')9;P4[2TQ\PB0Z#%$ALSW:%H);6KH=!U#9EU-=_!0 ,F\L=N=HY?^_XN^=NI@$PG9S+P% 4(M115XD1(H1ZD.#/^K4F48/T9'(_ ;'27WIYCN|(&8;>)-*

S[3%XCU;R+O3VE_ +D-F!W6/[''[2+3M-LVLU7G002'L!E6KR[3. ^3GU^Z^:^S/!NS;]WEPLWBV9_(^%_'T_-O MRZMGLI2LH4P!24:!''(Z##\@':Y2*+C+G>N:V5''>M+?3M I:N&XI+3

MY7L75M6=ZU0 &BU+Z,AI%DK>CT?G3D6''7I?R.=B@C*|^|_$!%;]QBLT^]^N> MXFH. <)OS&Y',D((QR-?9\H;ESS@P6%XL@E7I/:\@W]2O;9Z&R Z/' MOE5?9^^-

"__'9=.LXKFZNG6KN\<0(L4(8<2!Z>EN;:4# A-TBC]* F\UU?9-M;!V6,+*+4+MA.=R AAD\YAD5)R+IPF^+_CWU%,[<\3*'1FHM!%5AL/E8fZL MO.!DD7VNVZ:@U,#1*F;WS0OH5!-

I,R:7&&1QF680D\|@')6 1G<"Q'&*2N88 M3.T+_"E:?LO(S(Z(Z0807W,PO,H6+$]&I\N2F7@SS'EBLU2&>F$<+*G & MQA(&3B@NM?/!:C,H,)^C[K=TMVX^_U68NSZ((@B._\6#&#/>

M6%;1DE1+@>ID35*I>>W]{L& *@>XBQ.4C>],FSR 09T9W0$5DC M0DG,(HY <-KC_2#P?X=%XW9=$U];YL\PE_HNPFL @X49G_/;_Y$(1!3?W(/* M;(4(*@08K0@(9GV*02D2:P]

[OIU^(RUK6T3;SE]-C_GP\D_CD_/5@DM>R3C M//*5.IDW+Y%7*KEGU"%Q>?E]_2_/9O7:4V)%%]P\G,&*0W*Y3L/ M-E54+R0*ZXC7Q-10$U_>CF:\&NK_;%FU!O MT?X\

[^;_UN&%H(,,>&X@:B9 R&S1\'0)O%4Q2!4IT;73:G:E=5S/>_"$W5=. M!Q'BR$4#-WL_O?E*D:[_-,%F_T^.-V43MSW]3L[\19##*2]NQ.](@PGZ=BO#*HPZ&@&T0D8S\5?OWITK?-

:Y6Q41#'!41> M>@4&)PMKJX"[\,^!]Y^NYP7_ER\Z_Z<+ [9E<=@ M9Q0XA#]HSP3^HI29]ZO\>FFE\4'PN_"ZH3C90'AQ!}5Y%S#3) @>F),4T + M2RBP

;U35SJD$64%8V%\'_]C&\D!J#|\N(NPF'BG-271 0F>X8GT M"G0^_(Q:Z^H)I %]7<^G.NJ. .Y]G];YN:!B*^ M_WDRG1BNLM4V Y5XJ0B1-

#@>]*K;TM&4'&ZP=L9/+!)>G85>]WOUA3;V+??% MS93L^3LZ/3T^.5T_70V7;,/EYJIED'DN,&*0W*Y3L/ M-E54+R0*ZXC7Q-10$U_>CF:\&NK_;%FU!O MT?X\

1\M9&;$NKK1R"B*5.$HS=!2DI4 MP0SX,N"=.&HTQ]^LW!MF" +V]D5*!EM99&WW*A^B-ER E'AL1%;HHQF2P:(% M3(15,E-

7V[NX0\&XYMI0N'C@(NS.]0:,LELG]@,*9W8^Q4VL# ^V;7Y_R,[!'BBX M7QPPD$C:1MO-QFX]0\@D< >6 1Y&A=OSI>.%L(@3&Y-A#]I[0#)EB2.7!4P

M%%3ZO\W]0QCWCPZ7$?N ~%*P'UL, , ?3_ 7'I_O>..02R&=?DNI M\.HHQI4)RYN>E0LWOS"'WYT"W>Q&NR(]J!.4O4*SH* P+O?S *=0-E.JF@,1E=7AGV.Y(ZKKW>

(N]ZPT-@:*/@ M?R^_ +=]?3=S2CB]>*86<>&DA'BDX(TL?(D&4="'RGOVI;G]U7)@=1(9==#8;. MCH1Y-[TFW']E,Y,2I#>X_9(_XW(H:<2!<>,RHZHG$FY]=5R?\/!(V)6AK=U^

MJ^&]U]EXZZG/)*)M6^;W,F=+C5X JXN]$05%4X-FQ6L_PKY TK@>1WVKK*8$ MV@;4YISAAE3BCH)V,H-@28-5H0$&KRU16;A?O?2(2'5@HE4%0+]X;6#/-H MV''-Z?+U-_)W\YE?

IK7'U*,T7)U5"+0\%Y 8P&0343D]85*PV=(!C/3>]#+ MNUV@\1!XP\BI 0S>OP4^7F56$(0(D]IX-G0S(9.< NX M5673N0)4$P^>Z[<;U!N'S93X-;=-O>OT[2HKK.8+9A>#X!Q,<

Y/8";@I/-MF.4LBQQS]2;>_;EK*]5I1SB\ +)*LFD =7?4_?-NT5O4U-.X^6'"?/*X40UX M;DEI_&G !YE V817@//9\]J), +O2VE9V3!U$'D1N#>#SPRRF?#.I>3.;Y.A\ MGE:!P\5$T6)OH&M-

F2\CJ80"0VV"[!,-,AB)Of#Z0\/S-+7U1% ';U7ET "N MGGPD/$G+B=/!*!51AZ.=68(TO/0@*OW\)!PJ!/1MN1VY.[JD#-N_7%E/(XCI+%AN3Y3:TL7\7TW+^&?DVY9*KH_YSN\.+L.@[.J

MN;XS$^6\'1+9V;=:!/%G# IN>4Y@Z"6X<88H:-(00/& M1BDU3[QZO2+>Q/4'I'DE@!Q4,LTV9OCC\^=W__SP\>/1R;O/9W\[OKAY.SH MY(/;$X>K\8K72VI'CMKCN=2K :U.

MTHBFKX_@8RK5?9GRJ*S.JG9+BR=(&3?D/!Q:GAZ8M+LD&KA';]+^-HUT3M/Y M*HBT>M<6QDIA2JEHIAXU-+++9(WV*['2"8NF JL.J^<(:F4LTAXBOP^C:OQO M

4QKVC=OTV7@(6660HS9EE'S'D^78D"YR2$'36CUE[$[!(P,EG["O0^9G;D\ MMG>Y:E)P/5(%7>G-5[V]MX*-UO,,09H (F2'6W$9G-")>6N=|CT;^3V[SLBX

MY%UZW3"L'!L59__X/$MOYFX62ZJG55]V\D+4%NJB73;@=,4#LNH=IU+@>&"B M$+VP\-C71QXC4PI.M@OOCWDO629/MS:I/K^[^2KS;5U#P#7QZ(E"5%D4

MMS&!XY1#)DX'&I1{QO9#]Y8DMC*A]Z%,J2,VH?@S>9N):GY9((7@)-I8%< M>6@H?23!$T>^CKU1P1=%!1__M7DAOV+D1!DOHL5MAI1+U8"3X$U /1FH,\YP MBS\-

^/:V+;WC&N^5X'=HN;6BL581D?496_QSNOOVPX!)MHSG8#@08O'(62&A MM"D#D04: @Q_@]M--??:XU[GPV@P2]Q]=6^W[|AD1>NQ)1WI E2T0ZS8 26XHY2Q,A

M5'ME$+QF*F?%K!W(+![U#9E[RH50%EB.I;P>71D74',(ZY.4BJ6L:WN4O\$; M\C9HZ?N&O(TD&C 1GW_JREDRY4MB69#((,,IN"C1Z$WH97G]F2>U!\[_PC?D-MK42^U1OR-OQO

4QW7D<2.N'9XIF2I#A+DFKP EWR0(1U>B]JJ@^\?I;E;"M?:8->1LNCVWNQ_#P]5D.(BD/R92">),-.,32*=.,8(*Z0/J9^]_G#?DKZ6WQ MAKP-*QM0'-

L^.)BL$!4Q@A$YHH[5&4SR']++F4O'HZ@^[^:W>$O'0*:AM.^XNY[\,X!X#P.+V9# M4PPT@Q*E[3Z3 EQ2$FU02D@.7.,JHQ1?R1/B/M?D?GQN "@OG*JOW<7%^V[^

MIYO'24PL!F(T:%$:1I69 VFM!T$Y]EWO#7@G+==.*2&K/TMN26/3M^+.6-D.DOL);F=@ M_DCS:1=/EVZ^K'IKKBHMD8AWEW/.$M#,H)^DRUY3L485R\)$PQ2O M_=

(U>'K&8(;>H73BH02Z/7CM&KRS=.Z6*9Z-=W\;Y0;U3QH"5L%KJ]@#/@KQW^7 M69O,6#.Z>H/B0>[OP?!$M7[;R.X/>_OXUD<,6OD>+&)2'S^GIY

M=KW#9'WTW_(H61U,J["'"05_);@$"'7+PGAA@,CJ5M"52U_8S1\K]>.%4KL,3 M)B3'@\,3G]%^%EQD,,@$(,$X(ZA6-ECH'I+K<&C!/BQ)8 M">TLA6^SZ,\OUT-

BI1764K5ZNLZXBY*52-!.4R MUH"U"PH>'7A8520- .U3*>;P=6R "!-MJF@XUSK8VC,H4[2TDELR^,5711B-@NJJA82T3&?'@4B"/+*TO$=+M$:E9REZ M(;FLG;C\I-

#7C;JDZTNX!H1!U8W*(5]UL+V?+KVYYI6M9UCI9$LHD@A*BB.C. MO:0@@EF$6D4RJ_TVI6M9VCO

*[=^W75&GO5)GO=QTQH;YP*_JB$ M)/C36DD@###$@/M]E,!@78NUN=%^.75QC\4Y4U>EP*V"1>-[+42(OM: >*(==_MK(§7,/"0 :0QM%PA)V#]$HG/)O!:NHH/V7_Z,U*
.O4';E^C1D&5@9 #BQ6) M17@H4"2 BSPSGELHM3]Z?;43;]K:2.V.TK2U-\<%Z/EC'&"YCZS7?BP\IT(A MH) (9N]1$)5'E"B"-2<>ZU3N_);)U)X*,'1]:-.358!&G>/QJ)\L.9>*H8
M%/]2R(%M/,FJ ?SGE=A]TG^XNK[HU]+;_4AVW1O/@K2L;5M(;$PKQ@!LJ(:M4&POT%A"8 T/CF\ @27OTE#2SMB?R1TJT0/6W ? 59@O+KNN\?55JV;&O0 _
MGRTFWUV4"T,D[T\XQO6BU4C*5 `'*=+5@X*T(!X0966$,F,A/ "]Y]*>]=2M7Z/N'*# M(};'YZ4M?U\@#;Z'?(YGW7HDTPCQ6$L(A@5!Q6I5\CAJK*:4F%P.W2+5@>DE8 M^($EL?
X>K:#;8&7Z-4QMW>J 2Z6$]@HP*L..B\(OX4\2, RM0R[L^/+HI8Q3 M"7>B!G8$#3^^,?90M],I+=X;GN?%GZ\KXPAF1 *AK0OG,$B!9-2#F&'@PP\M MHL74^>|HVXD6%7]-MCA
V4XI*?9@,JM4Q@=D! S' LTL()BKV& > ZE=%4ZA M4F.M/;6\F!S8CK*=: 7QUV2& Y1M;,/2?#&B4098!2$\ME M!4())T1!'R.7Q;Q1_&6ZP+|FBQRF4D =TT I4@'/ MH=+84$)E,8\
<1SDPEO<:ZS79XA!U,_4*P>W!.5A9\BG1T@8,8!MSS45@FT@+ M%##8D^/V!?LHTQ.?O5G5<"$[T\'DRD=;1U"7",4>KA/K$.7;$0VL-Q!0[*U0 MRP<%=;>40JAK8HIAY10[E1P0/
\=E./90RX%1W@,: MRP@*K"!@EBE).*V@+Z8'2&KA7WT ^Q4L!&/]\RN_B>K4C= B,'G\,YG>0<4 M MD4!R+X$G4'1<.>+1R07&7W/KS%[J$1A-DU_Y"M#A&$6,9E(X! +-"%/& ^<"
M2N ,@<(HXR%YC8&]5Q^E?P76/Y(6)XWP)Z\'=?"'?Q'?YZ;^SJ_>7 M'X;4?MHY6*(J3^TFFZJ@D[N):O+))?:N;12S4=U]6H|("6DA,./3%9B$6.B"5 MP$
9*#RC3!&7NC;'KKDD+.*T\87WL^6[E\A2,*C5#U&#YVNYT/$1 MIH_O73A0GB%654X:G;R25?=I9@[#IM"=/2691B&KA'C%?":$ BVI\[OIQWSR)>W!
HIM#2YQ\;U:,IE35\'FUJ_=B3>FT=1P((#X,,L^Z$\4$4C%)*;*TVJP!M^-) MI8X%+%M]>&K3@<>2b95]RIF)6D_>>%W9"E< 2B,5ZLFLA6P%,'PT^0 MHHL!
[%W,;XR<^9HH$>5#X,K-]=O)S62AINN95X(Q0X&@'(4#'I42 RG"1@EI M)83DCAJ$6A'],-C,=P!I6.X/5&Z*SZ/[<^6F[OMD'C"_5U)D*@N5!-8Z#&CL MK"-
A%8LK.4PK:H75M!756X?/'/%-0_EPX#)2/V\6U^?U;%Y/)W8)_#(S;>G6 M<&XM%)4 ,@."[U(!98.?K"NG,#<51%6K0T-G#
%Z\WXV&LIPL5THJ;%@I5'6>&KJ@K0OM7CTN_$BI"=+\N7U-+G$0T'V% MZC-YR[\SUZ'[=8.\5X/-]2$A%9-$ VTPA@A MHP3>#-
\D*.W;>9I%!/W&4*QB+'6J*W+DS(3%94WD9X M_V?U^YE]?_M-39H(_/E7U=RX>?R[>R26!8]?I+5<8T:)Q9:!^&X44[_H$,QZ MP*UBQCKA%6I?PO-8,RXBSCF"8A?+>A$+!3/Y9_8I!-
>40&$EE0 Y$G8=@@@0 M/OA)P7?F&A(B($I];[]G.D4$9<=;>%,148 _&?>&Q0OKN>;2."UM]%HP#*?[MR@,ML *,.^&##A^,1!8G5:?M,,]=TCJU)"> O8FEZ6+3#HAM\CS_K^?
RZHC:X M%EX!!5EL_4/"2AM+-1"$G?$5K)A.7;-NRS1;*=!XG5S'5]"AP!>]P!*W3A^=7 M]9GY!!VD<1^,\VMZ96 1\,!IS:PLM-[3"@%8J5ACG(HCF(#!"D2K%;3I^SL< MFE0KO>
{GJU=I22EBC5K/&TO(A80"0!FKVW :K(,Q"!R4S'$E-4R>AM9!8\3) M:DP/>),M/]D3[L\O _KK_55,@_]\N'M^65,A__CXL/Y^XO/ S+W6XR:)H6_MZ_03Y?
+']G^3Q2JI<69C2"+HF9N9B9N_G&P;6-(/:6Q&V*K%^,'5*CUA')F40SEO!Z; M@-R!^;-;UTR,FGVN@[$M?E[Z&%<-;GHS/[M;?*V;:(\?[_1T,O\;_VYNU+?U M7,]3L.
(6ZR"6@@@%'$G",2052"A?@#;^E[3:[WE/(IU@CZ4)!=&)RJ[\?TUJK MZ5]W\XGY%-\0S]_'\<=NL1>&(:&;0B%HF-_<@(BTGQ2@&.-6%8:2DV4]V MZ-C^[^3+T3F"
{B6$.*.V6#>Y_M/=J.E%\ T6/Y24.^@TJ.)3.VV$< 1P999UCS50T),P\!4PYHPI/TPKGGXMSQ8TF*XZ 7:YMX["%U1A M05LO9I)"C(B&H(/V1C/#"5-;X8%6%(>3H]65:/<^9+Q08RY6#!
<"2*T5\!YS9)%5O&IUJ7G@C//LHYDR M-8YT/NZ/;RF*L3:02A,}0Y638R*\X= >2T YIX;I&%@\%8W3&U5(_R$PQFZ=!FT 6R MW)2W6A ?+\,0NN;VF5& F@O/E+0W&(A@$6B("O EG=
(HI@[A= M=8-#7RH]*M^3WWHLI-'KSE] Y;PMEU!52*E8+ L]N@N(C0E_)<]C["E'KIV2 M/!FT]"!$ GWH"V$AU'R>,>/FBZGKZ6AFL18G8HY^C%9!3!L*%PQOOZ7!$!L*%PQOOZ
MB2X:\&3LTH\CZ12A+Z"Y]>'CW6(5<;WXX1HSF&]Z3&L@7?@=81(+3;7AFT4U#VE0AZ]G2N7. MHEMCD5) NNY?DUG=+&O\KN;_<+Q\E/G-SX]+3]X9409SQ !B-!B41#HF[U 0
M_"_KJ.54;E[W#L[QZC"]3*GAQU+(D?DZ%55\;G6K?W+M)>>08 ABY0% #>- M2.@!YI!7G%2F4JG+A?2>;*9,\Q+5=#*"7!2CMB\SZ.VLGD4TUO9?]_>SSG9Y/ M[$0U >EK0L*1E6 *)
IB46S']XDM,*A]2O7['4(E]U[>9:*K*]8%F]^^[,.+[TO=N\]8 MYK@B-CAN()89CX$G'@0+ITU+$83.>N),ZM=*N^8RN-;-\W%7H5_B7.4J;@&* M92THIBH15S9Y9?
XM\|A<820%^R\'U@R%NX#M[:,]?E4S>>7 M?OGX2G+B)2S"E4QS\2*\ OU0!BC@=+ 5U9XY2&SRFDB)E.4\O3@>5?5 $@&~ M^Z]3^=-2)UV)I+>6)R(+ A("F&I L9Z.9P1{JJ@SV
>G+_D]H1>S**1V_#!ZZZ18 MYPZ 1;>OGBUGOY3D[7UZM<"4Y!I>*#(>!UD"'8D2..4@XA"O;4^MIVRPQ0!$M8,Y9B+"4XN\|/EA9)(3U05$<)@MIM['B7T=+(ZE%ABPL-+00R&@
M->,J3PGN3"*2]ZM.#\3+4YO'-*8SR/O8]{5H[6)3;!CL?!IGCFS?>GP/;X0_-C4-XVZ73W_G/R/B\7]IF8+=!W5'5JA M 531]F!P'U6%"3 .J:,
(9ZU6G\,9+RWG$Y1JU!/MNWQ22AA27HNEGU!UTQF M-ZODF64IX+#CAR46DUB?0W #J--5 ,MC$:,8BAA1A5+&>NZ1AV95E&,]3+M& MHJ(Y;J_6WM7-X]R+5^PWPF4:
[$5!2@7%>-4 _IYNSO?!<)96/L%D.IR_ IL:SL@/_MV-7P9_^HQE[%!CLWCZDOAL TMM8RB(.N5,K81TW;_H6.V1ND)S\P=2-\ZGKU ME=OE)QI/L7WAV#UBSQ7DZ8[_S;Y-
XJ!70>PWT^AJI)CFRU&SG+T.KYB%F.!,\UX MVHI$(2Q%BS^?S6V3CJ:-(;-XU;U7OY=8%$+4?]; ,/,XO[0]X8^@L?FHOXO9C MDYG ASUUW]S$Z^3^R=FBX3>(80M3%4WD/9 M?
LSK0P#D-J7!]%>]VVY!QG1M@&S,,0#\]H= 6$1U?\Y! UEC;$^7SLO(?E M5E:T%Y0"R%H&X%]T3SQK&C6[62:ES[\?/PWZZNCI3"$LWLQZF/:GNGCBL
M/<84LV8D;%>&S;#VB,P4H'@7M]^Fl4_GEM'IRV^/">,3:_N[^1-2AF3W;HC MU 6HP^J.\-MCY\U5I8W/9Y\^CZ(6A[^7-ZODB.K1&OH"U.23FR^.B5DXNYSU M*^JQ_1MY\T"_J
Y{(>ZM M-1#M#!#8X"I3|"WP_\24+-ES%8<%7 +O1N.S&0]M^R? M?_WW8JE*YU\G-Q_-L&?OP-"MJ;MI,=T.G%*3L'Z;Y6W12 E8+T=/DGQU8-() M$]^.5-_=\W/2__B6R^4H9?>M_K
}-=CWK_F>%7,UL'S!95[L+/4V/=!TOF M138>5-:5,^(>,/B^9MMXV?C:BWO=*TI?>O)L%.-D+2F_K\U^?YMUXN9#/?O@ MZA2D/!\|WXS7/]SK XC7M*^X,.3M9+;$+*ZOR3:8%P-
G6]3Z>@9M8,J]Y-W< M+-9"#8XV/1\]6_IO7[:V0Y&9G_L)S=3TYWPR3Y/9MG/0;*G WWOG?!D9N_S MXK_-N:RN9HW%_/%Y%:M+A;3O9%H]8%L><)]6>T"6V:&+^\688T/^_CL)N%2
MNGO4;(G#?;D\'% Y&^'">O&W>]BI7:HD_C8?R)9'G&'S/ A;9H;?A4'KF;N7 M-,6%Z(XAL^4 3]V5Q/S1E\?;VSEW5%S_BU;X+)_ MWZGIQ$,>O97ZL<;-W-^LAB<+-
'K@_FNZE.J0UMWWV+W M@2" GDPGBV]!?+=^7\R7&Y(*:HA6\X)+*6R+MV?8? D*0YA9?IZ6R:@:+ R] M.6PK$HN*=1W&J*!;@=K-PIGPDUM6M'JX#4RR"?X3"N2BPI=
<>PU"R@C]_'MR@!Z/G*2I)\]DTV0^?-1_?P2.Z*&TI:MFAF7.O&GS?@#[#J ,SS7YV&0;!>N M'5AX:I&;TN>^$/KAS-UB\MV=AV7BIFY^#DX=V3YB/HV!,Y,"I\[D#R=;DYO
MXA(ED>P>.%_VU5X]ZFZX9*;NHZL3\/0X2LZPG?D90=(/S.53SF3O,I/_%W?F(W;NS_NZ]7Y_&AYO%]I&QI5/NL8ZNPN0F8 M3A^FE<8T-H?
+MZUOA;MN(WMN4FYN%LM72[/Y[OL?[Y[O9V%;>:++V97>O]N M/LZ^3??T[R8%9YV_EM-3V\58G0"^ FB/(^_M,'(??
E+SU)NC<0SM$/U.R@*8>ECTR0G:G/,?;4@Z1=@.2.TOU[\?/LG\;. MXQ034+5MO'SUM5LM>WI@*(6,8&;]_VXN9O9=+'=QZ1^$^*.9Q8F??V_LWTV\ M2[>SFI.9_=?L^WQA$RA
[X^68?K=-^*W3@9U95^+QZOUL/?_-F6[*$YR-OYL4 M^W6_KY;Q:/36EL%P9U:7+T' F[>+K?H>Y @_?E#[!&K2_6O9G.(TZM$;WG)6 MD:/Y15^+
<>F7&OP@1F+MZ/W1;,\\DZ\AO<#.G<9\/_'5?&?VY;ZY6OC>3>U2 MMO-Z9N=OF_";5)]3: K9'I:FT:.T1&36]K??K9U?-I>+K\U%F.'\H[VCI-M MT]EWD;E%T-
R!W05T^1*OQPM7[;%L/3+TIZ=G->?W=3%&M!K'1K\XF3]B/GN M_OQM1>7W.EE82KV(1?KTON)">.*FZ6QM<.CYUL"^W'9&]_<;Z9S51]-???M 0_7Q^EY#1?>-
F\WW[K]:'9]_5!3!&V6VQOJH7 M:IKB^=[F6-FJ!/2VN:U8Y&?HS"SNU'3Z\Z.:V1;1LR6SV4_GSM029W3E6\ M<@\S7)X:$RV-N\,,5N:D)W$'L_GM=MXG])]]OTFV-NX<-
%^%DKY>Y@%X"F)O M.,,G*T1*$K>-G:^\2 (N]X!5PE+Z,-7D"^K.D?,5!AFRKAX'"*GN>S]UD\3.V M-EE!&8XWM\L&?F\G/DS&!6E3L=OQ4_GJA/2DNQ^4N8^-&\O,E_ER$UGV>OM:
M3P/*GQ:I3I+=/I6OQ$COV%I?*%(CX,-O)^9^C91#+W5!_)5&DG&I6I8BF/X M19)Y+*;W?*@5XT?%CGK F)GY+MMOM.*IL-A31_"$,_++O5?*ZOR3:8%P-G6]3Z>@9M8,J]Y-W

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us-gaap:RestrictedStockMemberuone:EquityAndPerformanceIncentivePlan2019Memberuone:ClassDCommonStockMember 2024-01-012024-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:RadioBroadcastingMember 2024-07-012024-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:RadioBroadcastingMember 2023-07-012023-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:ReachMediaMember 2024-07-012024-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:ReachMediaMember 2023-07-012023-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:DigitalMember 2024-07-012024-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:DigitalMember 2023-07-012023-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:CableTelevisionMember 2024-07-012024-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:CableTelevisionMember 2023-07-012023-09-30 0001041657 us-gaap:IntersegmentEliminationMemberuone:RadioBroadcastingMember 2024-07-012024-09-30 0001041657 us-gaap:IntersegmentEliminationMemberuone:RadioBroadcastingMember 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0001041657 us-gaap:OperatingSegmentsMemberuone:RadioBroadcastingMember 2023-12-31 0001041657 us-gaap:OperatingSegmentsMemberuone:ReachMediaMember 2024-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:ReachMediaMember 2023-12-31 0001041657 us-gaap:OperatingSegmentsMemberuone:DigitalMember 2024-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:DigitalMember 2023-12-31 0001041657 us-gaap:OperatingSegmentsMemberuone:CableTelevisionMember 2024-09-30 0001041657 us-gaap:OperatingSegmentsMemberuone:CableTelevisionMember 2023-12-31 0001041657 us-gaap:IntersegmentEliminationMember 2024-09-30 0001041657 us-gaap:IntersegmentEliminationMember 2023-12-31 0001041657 uone:AmericanSocietyOfComposersAuthorsAndPublishersAscapMember 2022-01-012022-01-01 0001041657 uone:GlobalMusicRightsInc.GmrMember 2022-02-072022-02-07 0001041657 uone:ReachMediaIncMember 2024-01-012024-09-30 0001041657 uone:ReachMediaIncMember 2024-01-26 0001041657 uone:ReachMediaIncMember 2024-03-08 0001041657 uone:ReachMediaIncMember 2024-01-25 0001041657 uone:ReachMediaIncMember 2024-03-082024-03-08 0001041657 uone:CommonStockClassDMemberus-gaap:SubsequentEventMember 2024-10-012024-11-08 0001041657 us-gaap:CommonClassAMemberus-gaap:SubsequentEventMember 2024-10-012024-11-08 0001041657 us-gaap:SubsequentEventMember 2024-11-08 shares iso4217:USD iso4217:USD shares uone:item pure uone:segment uone:market0001041657--12-31false2024Q3truefalse10-Q2024-09-300-25969URBAN ONE, INC.DE52-11666601010 Wayne Avenue14th FloorSilver SpringMD20910301429-3200Class A Common StockUONENASDAQClass D Common StockUONEKNASDAQYesYesAccelerated Filertruefalsefalse81804792861843204501634817980110393000117825000332547000357346000900010000230008000033920000033913000998490001003840001810002100626197000-56112000-73730000-38336000108800022560004863000448800011649000139830003705100042023000347200001877100023560007400075000974000965350003321200-67764000-86173000230200001814000-16778000-178240005259000-31398000-50986000-68349000177610000-2728000-411000-2728000-31398000-53714000-68760000150330000009682600000023599000000-73227000-31398000-53714000-68760000-58194000400000697000976000200000-31798000-54411000-69736000-60194000115006000233090000483000480000619800086380001187740001331940007065000950400004031300029748000101720001595000029181300042196600089623000810636000165200000.0010.001100000010000000000.0010.001300000003000000083893728389372985367298536728000100000.0010.001150000000150000000286184328613803107000-73337100020476400027406500096260300012111730000100003000200034000010073870007333710002740650007493000749300013840001384000396052138600013860001000464900046500001004000100400001000030002000350000101103000072587800028520200045431000-45431000107900010790000449277100092300092400011328317800017800037300037300000900030002000350000101063500077130900023937500003179800031798000-1000115200011510001015023204100020410005869897880007880003000030000116500011650000800030002000350000100782300080310700020476400001000030002000340007322700099348400073621000033075000058900001000030002000340007322700099348400073542100033113390002922000-29220002558000255800025644213240001324000323400032340001308000130800010000300020003400073227000996644000738343000331577000703660007036600013050001305000184591100011100073227000-73227000-1621000-16210000100003000200034000099945900066797700033153100-5441100011006000100600038371195000195000-776000-776000010000300020003400001001046000-7223880002787070000687600001503300006081000629100013940001463000373500037350003486900036601000017824000405100080530006597000127581000124304000361500078160001877100023560000096826000-7307000-2663000606000-3510000-14730000-10145000-4905000-7270005153000-176400050611000367900040710004500014908000-14146000-5579000-9385000-7763000-16524000-17500000186000043302000567200065780000-260000000656300001368260008290000375000006090003978000027500000-1702000079333000-760300001048090002228100052880001630000126000001799000440100011823900-28312000-11808100094323000233570000101879000115489000196202000503890005470700023410001645000937900053880002551600002542000-1089000 1. ORGANIZATION Urban One, Inc., a Delaware corporation, and its subsidiaries (collectively, "Urban One," the "Company," "we," "our" and/or "us") is an urban-oriented, multi-media Company that primarily targets African-American and urban consumers. Our core business is our Radio Broadcasting franchise which is the largest Radio Broadcasting operation that primarily targets African-American and urban listeners. As of September 30, 2024, we owned and/or operated 72 independently formatted, revenue producing broadcast stations (including 57 FM or AM stations, 13 HD stations, and the 2 low power television stations we operate), located in 13 of the most populous African-American markets in the United States. While a core source of our revenue has historically been and remains the sale of local and national advertising for broadcast on our radio stations, our strategy is to operate the premier multi-media entertainment and information content platform targeting African-American and urban consumers. Thus, we have diversified our revenue streams by making acquisitions and investments in other complementary media properties. Our diverse media and entertainment interests include TV One, LLC ("TV One"), which operates two cable television networks targeting African-American and urban viewers, TV One and CLEO TV; our 90.0% ownership interest in Reach Media, Inc. ("Reach Media") which operates the Rickey Smiley Morning Show and our other syndicated programming assets, including the Get Up! Mornings with Erica Campbell Show and the DL Hughley Show; and Interactive One, LLC ("Interactive One"), our wholly owned digital platform serving the African-American community through social content, news, information, and entertainment websites, including its iONE Digital, Cassius and Bossip, HipHopWired and MadameNoire digital platforms and brands. Through our national multi-media operations, we provide advertisers with a unique and powerful delivery mechanism to communicate with African-American and urban audiences. Our core Radio Broadcasting franchise operates under the brand "Radio One." We also operate other brands, such as TV One, CLEO TV, Reach Media, iONE Digital, and One Solution, while developing additional branding reflective of our diverse media operations and our targeting of African-American and urban audiences. As part of our condensed consolidated financial statements, consistent with our financial reporting structure and how the Company currently manages its businesses, we have provided selected financial information on the Company's four reportable segments: (i) Radio Broadcasting; (ii) Reach Media; (iii) digital; and (iv) cable television. See Note 17 – Segment Information <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">of our condensed consolidated financial statements for further discussion. 7257132130.9004 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation The accompanying unaudited condensed consolidated financial statements are prepared in conformity with accounting principles generally accepted in the United States ("GAAP") and under the rules and regulations of the Securities and Exchange Commission ("SEC") for interim financial information. In management's opinion, the interim financial data presented herein includes all adjustments (which include only normal recurring adjustments) necessary for a fair presentation. Certain information and footnote disclosures normally included in the annual financial statements prepared in accordance with US GAAP have been omitted pursuant to such rules and regulations. The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited condensed consolidated financial statements and the related notes thereto as of and for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K ("Form 10-K"). There have been no significant changes to the Company's accounting policies as described in Note 3 - Summary of significant accounting policies, in the notes to the condensed consolidated financial statements in Item 8 of Part II of Form 10-K. All amounts presented in these condensed consolidated financial statements are expressed in thousands of U.S. dollars, except share and per share amounts and unless otherwise noted. The Company's results are subject to seasonal fluctuations and, typically, revenues are lowest in the first calendar quarter of the year. Due to this seasonality, the results for interim periods are not necessarily indicative of results to be expected for the full year. The Company experiences further seasonality in odd versus even years as there tends to be more political activity in even years which can have a positive impact on advertising revenues. Principles of Consolidation The condensed consolidated financial statements include the accounts and operations of Urban One and subsidiaries in which Urban One has a controlling financial interest, which is generally determined when the Company holds a majority voting interest. All intercompany accounts and transactions have been eliminated in consolidation. Non-controlling interests have been recognized where a controlling interest exists, but the Company owns less than 100% of the controlled entity. The Company is required to include the financial statements of variable interest entities ("VIE") in its condensed consolidated financial statements. Under the VIE model, the Company consolidates an investment if it has control to direct the activities of the entity and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make certain estimates and assumptions. The most significant estimates and assumptions are used in determining: (i) estimates of future cash flows used to evaluate and recognize impairments; (ii) estimates of fair value of Employment Agreement Award (as defined below) and redeemable non-controlling interest in Reach Media; (iii) deferred taxes and related valuation allowance, including uncertain tax positions; (iv) the amortization patterns of content assets; (v) incremental borrowing rate and lease term for the Company's lease arrangements and (vi) estimate allowance for expected credit losses on trade accounts receivable. These estimates and assumptions may affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements. The Company bases these estimates on historical experience, the current economic environment or various other assumptions that are believed to be reasonable under the circumstances. However, economic uncertainty and any disruption in financial markets increase the possibility that actual results may differ from these estimates. Supplemental Financial Information The following table presents the components of Other Current Liabilities and Other Long-term Liabilities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Customer advances and unearned income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:middle">5,059</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">4,851</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Unearned event income</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">4,864</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Reserve for audience deficiency</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">20,136</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">12,779</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Professional fee accrual</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">3,359</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,658</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating expense accruals</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">2,155</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">5,090</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued stock compensation</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">4,650</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Employment agreement award (as defined in Note 7) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,990</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,685</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Launch liability</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,750</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred barter revenue</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,286</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,848</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td>

<td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,227</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,656</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total other current liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">39,212</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">42,831</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Employment agreement award (as defined in Note 7) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">10,527</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">19,285</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Launch liability</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,500</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,612</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,210</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total long-term liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">16,639</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">24,995</td></tr></table> Supplemental Cash Flow Information The following table provides a reconciliation of cash, cash equivalents and restricted cash as reported within the condensed consolidated balance sheets to "Cash, cash equivalents and restricted cash, end of period" as reported within the condensed consolidated statements of cash flows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">115,006</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">195,723</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">483</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">479</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total cash, cash equivalents, and restricted cash shown in the Condensed Consolidated Statements of Cash Flows</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">115,489</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">196,202</td></tr></table> Allowance for Expected Credit Loss The Company estimates the allowance for expected credit losses on trade accounts receivable in pools based on the Company's four reportable segments and historical credit loss information over a defined period adjusted for current conditions and reasonable and supportable forecasts. Large individual receivables for which there is indication of increased credit risk are individually assessed for loss allowances. The Company reports the allowance for expected credit losses for financial assets measured at amortized cost. The allowance for expected credit losses is reviewed periodically by management. The changes in the allowance for expected credit loss are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:37.840%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 </td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at Beginning of Period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charged to Expense, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(333)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Deductions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,107)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at End of

Period </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;text-align:justify">Basis of Presentation</div><div style="margin-bottom:12pt;text-align:justify;text-indent:18pt">The accompanying unaudited condensed consolidated financial statements are prepared in conformity with accounting principles generally accepted in the United States ("GAAP") and under the rules and regulations of the Securities and Exchange Commission ("SEC") for interim financial information. In management's opinion, the interim financial data presented herein includes all adjustments (which include only normal recurring adjustments) necessary for a fair presentation. Certain information and footnote disclosures normally included in the annual financial statements prepared in accordance with US GAAP have been omitted pursuant to such rules and regulations.</div><div style="margin-bottom:12pt;text-align:justify;text-indent:18pt">The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the audited condensed consolidated financial statements and the related notes thereto as of and for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K ("Form 10-K"). There have been no significant changes to the Company's accounting policies as described in Note 3 - Summary of significant accounting policies, in the notes to the condensed consolidated financial statements in Item 8 of Part II of Form 10-K.</div><div style="margin-bottom:12pt;text-align:justify;text-indent:18pt">All amounts presented in these condensed consolidated financial statements are expressed in thousands of U.S. dollars, except share and per share amounts and unless otherwise noted.</div><div style="margin-bottom:12pt;text-align:justify;text-indent:18pt">The Company's results are subject to seasonal fluctuations and, typically, revenues are lowest in the first calendar quarter of the year. Due to this seasonality, the results for interim periods are not necessarily indicative of results to be expected for the full year. The Company experiences further seasonality in odd versus even years as there tends to be more political activity in even years which can have a positive impact on advertising revenues.</div><div style="margin-bottom:12pt;text-align:justify">Principles of Consolidation</div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify;text-indent:18pt">The condensed consolidated financial statements include the accounts and operations of Urban One and subsidiaries in which Urban One has a controlling financial interest, which is generally determined when the Company holds a majority voting interest. All intercompany accounts and transactions have been eliminated in consolidation. Non-controlling interests have been recognized where a controlling interest exists, but the Company owns less than 100% of the controlled entity.</div><div style="margin-bottom:8pt;text-align:justify;text-indent:18pt">The Company is required to include the financial statements of variable interest entities ("VIE") in its condensed consolidated financial statements. Under the VIE model, the Company consolidates an investment if it has control to direct the activities of the entity and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE.</div><div style="margin-bottom:8pt;text-align:justify">Use of Estimates</div><div style="margin-bottom:12pt;text-align:justify;text-indent:18pt">The preparation of financial statements in conformity with GAAP requires management to make certain estimates and assumptions. The most significant estimates and assumptions are used in determining: (i) estimates of future cash flows used to evaluate and recognize impairments; (ii) estimates of fair value of Employment Agreement Award (as defined below) and redeemable non-controlling interest in Reach Media; (iii) deferred taxes and related valuation allowance, including uncertain tax positions; (iv) the amortization patterns of content assets; (v) incremental borrowing rate and lease term for the Company's lease arrangements and (vi) estimate allowance for expected credit losses on trade accounts receivable.</div><div style="margin-bottom:12pt;text-align:justify;text-indent:18pt">These estimates and assumptions may affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements. The Company bases these estimates on historical experience, the current economic environment or various other assumptions that are believed to be reasonable under the circumstances. However, economic uncertainty and any disruption in financial markets increase the possibility that actual results may differ from these estimates. </div><div style="margin-bottom:6pt;text-align:justify;text-indent:14.4pt">The following table presents the components of Other Current Liabilities and Other Long-term Liabilities:</div><div style="margin-bottom:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Customer advances and unearned income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:middle">5,059</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">4,851</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Unearned event income</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">4,864</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Reserve for audience deficiency</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">20,136</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">12,779</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Professional fee accrual</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">3,359</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,658</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating expense accruals</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:middle">2,155</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">5,090</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued stock compensation</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">4,650</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Employment agreement award (as defined in Note 7) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,990</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,685</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Launch liability</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,750</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred barter revenue</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,286</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,848</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:middle">Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,227</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,656</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total other current liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">39,212</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">42,831</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Employment agreement award (as defined in Note 7) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">10,527</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">19,285</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Launch liability</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,500</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,612</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,210</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total long-term liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">16,639</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">24,995</td></tr></table> 505900048510000486400020136000127900033590001658000215500050900000465000029900003685000017500002286000184800032270001656000392120004283100004283100004283100

align:left;vertical-align:bottom">Balance at End of Period </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
8638000333000210700061980000 3. NET REVENUES
 Revenue Recognition
 The following tables show the sources of the Company's net revenues by contract type and segment for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Radio
Broadcasting</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reach
Media</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Digital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cable
Television</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All Other - Corporate/Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Advertising</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">36,418</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">9,231</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(658)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">44,991</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Political Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,140</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">443</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">964</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,547</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">19,434</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">19,434</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">21,868</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">21,868</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Affiliate Fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">18,808</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">18,808</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Event Revenues & Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,158</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">573</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">14</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,745</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">39,716</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">10,247</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">20,398</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">40,690</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(658)</td><td colspan="3" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">110,393</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Advertising</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">37,851</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">9,589</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(789)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">46,651</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Political Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">689</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">326</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">86</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,101</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">20,269</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">20,269</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">25,218</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">25,218</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Affiliate Fees</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">21,569</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">21,569</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Event Revenues & Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,612</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,242</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">162</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,017</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">40,152</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">11,157</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">20,356</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">46,787</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(627)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">117,825</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Radio
Broadcasting</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reach
Media</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Digital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cable
Television</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All Other - Corporate/Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Advertising</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">107,406</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">26,456</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,109)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">131,753</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Political Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">4,651</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">942</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,342</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">6,935</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">48,910</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">48,910</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">69,403</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">69,403</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Affiliate Fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">58,910</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">58,910</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Event Revenues & Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">6,009</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">10,250</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">99</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">278</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">16,636</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">118,066</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">37,648</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">50,252</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">128,412</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(1,831)</td><td colspan="3" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">332,547</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Advertising</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">108,270</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">29,202</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,923)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">134,549</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Political Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,298</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">327</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">308</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,933</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">54,027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">54,027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">81,286</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">81,286</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Affiliate Fees</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">67,589</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">67,589</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Event Revenues & Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">4,960</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">12,596</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">386</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">17,962</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">114,528</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">42,125</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">54,335</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">148,895</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(2,537)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">357,346</td></tr></table> Contract Assets and Liabilities Contract assets and contract liabilities that are not separately stated in the Company's condensed consolidated balance sheets as of September 30, 2024, and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.204%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Unbilled receivables</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">9,101 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,437 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer advances and unearned income</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,059 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,851 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reserve for audience deficiency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned event income</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,864 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Unbilled receivables consist of earned revenue that has not yet been billed. Contract assets are included in trade accounts receivable, net on the condensed consolidated balance sheets. Customer advances and unearned income represent advance payments by customers for future services under contract that are generally incurred in the near term. For advertising sold based on audience guarantees, audience deficiency typically results in an obligation to deliver additional advertising units to the customer, generally within one year of the campaign end date. To the extent that audience guarantees are not met, a reserve for audience deficiency is recorded until such a time that the audience guarantee has been satisfied. Unearned event income represents payments by customers for upcoming events. Contract liabilities are included in other current liabilities on the condensed consolidated balance sheets. For customer advances and unearned income as of January 1, 2024, approximately $2.8 million was recognized as revenue during the nine months ended September 30, 2024. For the reserve for audience deficiency as of January 1, 2024, approximately $2.2 million was recognized as revenue during the nine months ended September 30, 2024. For unearned event income as of January 1, 2024, approximately $4.9 million was recognized as revenue during the nine months ended September 30, 2024. Practical Expedients and Exemptions The Company generally expenses employee sales commissions when incurred because the amortization period would have been one year or less. These costs are recorded within selling, general and administrative expenses on the condensed consolidated statements of operations. Agency and outside sales representative commissions were approximately $9.0 million and $9.8 million for the three months ended September 30, 2024 and 2023, respectively, and approximately $27.7 million and $28.5 million for of the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-bottom:12pt;margin-top:12pt;text-align:justify;text-indent:18pt">The Company does not disclose the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less, or (ii) contracts for which variable consideration is a sales-based or usage-based royalty promised in exchange for a license of intellectual property.</div><div style="margin-bottom:12pt;text-align:justify;text-indent:18pt">The following tables show the sources of the Company's net revenues by contract type and segment for the three and nine months ended September 30, 2024 and 2023:</div><div style="margin-bottom:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Radio
Broadcasting</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reach
Media</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Digital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cable
Television</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All Other - Corporate/Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Advertising</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">36,418</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">9,231</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(658)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">44,991</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Political Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,140</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">443</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">964</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,547</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">19,434</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">19,434</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">21,868</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">21,868</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Affiliate Fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">18,808</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">18,808</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Event Revenues & Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,158</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">573</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">14</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,745</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">39,716</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">10,247</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">20,398</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">40,690</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(658)</td><td colspan="3" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">110,393</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Advertising</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">37,851</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">9,589</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(789)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">46,651</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Political Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">689</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">326</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">86</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,101</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">20,269</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">20,269</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">25,218</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">25,218</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Affiliate Fees</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">21,569</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">21,569</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Event Revenues & Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,612</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,242</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">162</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3,017</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">40,152</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">11,157</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">20,356</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">46,787</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(627)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">117,825</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.964%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Radio
Broadcasting</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reach
Media</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Digital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cable
Television</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All Other -

Corporate/Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Advertising</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">107,406</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">26,456</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,109)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">131,753</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Political Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">4,651</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">942</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,342</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">6,935</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">48,910</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">48,910</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">69,403</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">69,403</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Affiliate Fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">58,910</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">58,910</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Event Revenues & Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">6,009</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">10,250</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">99</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">278</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">16,636</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">118,066</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">37,648</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">50,252</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2"

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">128,412</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(1,831)</td><td colspan="3" style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">332,547</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Advertising</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">108,270</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">29,202</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,923)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">134,549</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Political Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,298</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">327</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">308</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,933</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">54,027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">54,027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Advertising</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">81,286</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">81,286</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television Affiliate Fees</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">67,589</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">67,589</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Event Revenues & Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">4,960</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">12,596</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">386</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">17,962</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">114,528</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">42,125</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">54,335</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">148,895</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">(2,537)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">357,346</td></tr></table> 3641800092310006580004499100021400004430009640003547000194340001943400021868000218680001880800018808000115800057300014000017450003971600010247000203980004069658000110393000378510009589000-7890004665100068900032600086000110100020269000202690002521800025218000215690002156900001612000124200001620003017000401520001115700020356000467862700011782500010746000026456000-2109000131753000465100094200013420006935000489100004891000069403000694030005891000058910000600900010250000990002780001663600011806600037648000531831000332547000108270000292020002923000134549000129800032700030800019330005402700054027000812860008128600067589000675890004960000125960000200003860001796200011452800042125000525370003573460000 Contract assets and contract liabilities that are not separately stated in the Company's condensed consolidated balance sheets as of September 30, 2024, and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.204%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled receivables</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">9,101 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,437 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer advances and unearned income</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,059 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,851 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reserve for audience deficiency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned event income</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,864 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9101000543700050590004851000201360001277900024100048640002800000220000049000009000000.098000002770000028500000 4. LAUNCH ASSETS The cable television segment has entered into certain affiliate agreements requiring various payments for launch support. Launch support assets are used to initiate carriage under affiliation agreements and are amortized over the term of the respective contracts. The weighted-average amortization period for launch support and the remaining weighted-average amortization period for launch support as of September 30, 2024 and December 31, 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In years)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average amortization period</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.1</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining weighted-average amortization period</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2.2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2.9</td></tr></table> Launch support asset amortization for the three and nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Launch support asset amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,735 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:12pt;margin-top:12pt;padding-left:3pt;padding-right:2.95pt;text-align:justify;text-indent:16.2pt">Launch assets are included in other intangible assets on the condensed consolidated balance sheets, except for the portion of the unamortized balance that is expected to be amortized within one year which is included in other current assets. Amortization is recorded as a reduction in revenue.</div>The weighted-average amortization period for launch support and the remaining weighted-average amortization period for launch support as of September 30, 2024 and December 31, 2023 is as follows:<div style="margin-bottom:12pt;margin-top:12pt;padding-right:2.95pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In years)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average amortization period</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.1</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining weighted-average amortization period</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2.2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2.9</td></tr></table></div>P8Y1M6DP8Y1M6DP2Y2M12DP2Y10M24D<div style="margin-bottom:12pt;margin-top:12pt;padding-left:3pt;padding-right:2.95pt;text-align:justify;text-indent:16.2pt">Launch support asset amortization for the three and nine months ended September 30, 2024 and 2023. </div><div style="margin-bottom:12pt;margin-top:12pt;padding-right:2.95pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Launch support asset amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,735 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1245000124500037350003735000 5. ADVERTISING AND PROMOTIONS The Company expenses advertising and promotional costs as incurred. Total advertising and promotional expenses were approximately $4.7 million and $6.0 million for the three months ended September 30, 2024 and 2023, respectively, and approximately $19.5 million and $21.8 million for the nine months ended September 30, 2024 and 2023, respectively. 4700000060000000.01950000021800000 6. EARNINGS PER SHARE
 Basic and diluted earnings per share ("EPS") attributable to common stockholders is presented in conformity with the two-class method required for participating securities: Class A, Class B, Class C and Class D common stock. The rights of the holders of Class A, Class B, Class C and Class D common stock are identical, except with respect to voting, conversion, and transfer rights.
 The undistributed earnings or losses are allocated based on

the contractual participation rights of Class A, Class B, Class C and Class D common shares as if the earnings or losses for the year have been distributed. As the liquidation and dividend rights are identical, the undistributed earnings or losses are allocated on a proportionate basis, and as such, diluted and basic earnings per share is the same for each class of common stock under the two-class method. The following table sets forth the calculation of basic and diluted earnings per share from continuing operations: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Net (loss) income attributable to Class A, Class B, Class C and Class D stockholders</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(31,798)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(54,411)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(69,736)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,033 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Weighted-average outstanding shares</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,105,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,722,263 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,614,438 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,592,010 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Stock options and restricted stock</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,766,871 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Weighted-average outstanding shares</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,105,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,722,263 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,614,438 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,358,881 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS attributable to Class A, Class B, Class C and Class D stockholders per share – basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.68)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">EPS attributable to Class A, Class B, Class C and Class D stockholders per share – diluted</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-

bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.68)</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.14)</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.43)</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:12pt;margin-top:12pt;text-align:justify;text-indent:10pt">For the three and nine months ended September 30, 2024, there were approximately 6.6 million and 5.6 million potentially dilutive securities, respectively, that were not included in the computation of diluted EPS, because to do so would have been antidilutive for the periods presented. For the three and nine months ended September 30, 2023, there were 2.5 million potentially antidilutive securities excluded from the computation of diluted EPS.</div><div style="margin-top:12pt;padding-left:3pt;padding-right:2.95pt;text-align:justify;text-indent:16.2pt">The following table sets forth the calculation of basic and diluted earnings per share from continuing operations:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Net (loss) income attributable to Class A, Class B, Class C and Class D stockholders</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(31,798)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(54,411)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(69,736)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,033 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Weighted-average outstanding shares</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,105,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,722,263 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,614,438 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,592,010 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Stock options and restricted stock</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,766,871 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Weighted-average outstanding shares</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,105,290 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,722,263 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,614,438 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,358,881 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS attributable to Class A, Class B, Class C and Class D stockholders per share – basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(0.68)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">EPS attributable to Class A, Class B, Class C and Class D stockholders per share – diluted</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.68)</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.14)</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.43) </td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>-31798000-54411000-69736000130330004710529047722263486144384759201000027668714710529047722263486144385035888 1-0.68-1.14-1.430.27-0.68-1.14-1.430.266600000560000025000002500000<div style="text-align:justify">7. FAIR VALUE MEASUREMENTS</div><div style="margin-bottom:12pt;margin-top:12pt;padding-left:3pt;padding-right:2.95pt;text-align:justify;text-indent:16.2pt">The Company reports financial and non-financial assets and liabilities measured at fair value on a recurring and non-recurring basis under the provisions of ASC 820, “Fair Value Measurement” (“ASC 820”) which defines fair value, establishes a framework for measuring fair value, and expands disclosures about fair value measurements.</div><div style="margin-top:12pt;padding-left:3pt;padding-right:2.95pt;text-align:justify;text-indent:16.2pt">The fair value framework requires the categorization of assets and liabilities into three levels based upon the assumptions (inputs) used to price the assets or liabilities. Level 1 provides the most reliable measure of fair value, whereas Level 3 generally requires significant management judgment. The three levels are defined as follows:</div><div style="margin-top:12pt;padding-left:36pt;text-align:justify">Level 1: Inputs are unadjusted quoted prices in active markets for identical assets and liabilities that can be accessed at the measurement date.</div><div style="margin-top:12pt;padding-left:36pt;text-align:justify">Level 2: Observable inputs other than those included in Level 1 (i.e., quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets).</div><div style="margin-top:12pt;padding-left:36pt;text-align:justify">Level 3: Unobservable inputs reflecting management’s own assumptions about the inputs used in pricing the asset or liability.</div><div style="margin-top:12pt;padding-left:2.9pt;padding-right:2.9pt;text-align:justify;text-indent:16.54pt">A financial instrument’s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value instrument.</div><div style="margin-top:12pt;text-align:justify;text-indent:16.54pt">As of September 30, 2024 and December 31, 2023, the fair values of the Company’s financial assets and liabilities measured at fair value on a recurring basis are categorized as follows:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities subject to fair value measurement:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Employment Agreement Award(a)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mezzanine equity subject to fair value measurement:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Redeemable non-controlling interests(b) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,636 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets subject to fair value measurement:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash equivalents - money market funds (c) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">81,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">81,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities subject to fair value measurement:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Employment Agreement Award(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mezzanine equity subject to fair value measurement:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Redeemable non-controlling interests(b) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0

1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">16,520 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets subject to fair value measurement:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Cash equivalents-money market funds(c)</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">193,769 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">193,769 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(a)Pursuant to an employment agreement, the Chief Executive Officer ("CEO") is eligible to receive an award (the "Employment Agreement Award") amount equal to approximately 4% of any proceeds from distributions or other liquidity events in excess of the return of the Company's aggregate investment in TV One. The Company reviews the factors underlying this award at the end of each reporting period including the valuation of TV One (based on the estimated enterprise fair value of TV One as determined by the income approach using a discounted cash flow analysis and the market approach using comparable public company multiples). Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit, and discount rate. Significant inputs to the market approach include publicly held peer companies and recurring EBITDA multiples. On April 3, 2024, the Company entered into an employment agreement with Alfred C. Liggins, III, President and Chief Executive Officer, consistent with the terms approved by the Company's Compensation Committee. The terms of the new employment agreements are effective as of January 1, 2022.</div><div style="text-align:justify">(b)The fair value is measured using a discounted cash flow methodology. Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit margins, discount rate and terminal growth rate.</div><div style="text-align:justify">(c)The Company measures and reports its cash equivalents that are invested in money market funds and valued based on quoted market prices which approximate cost due to their short-term maturities.</div><div style="margin-bottom:12pt;margin-top:12pt;padding-left:3pt;padding-right:2.95pt;text-align:justify;text-indent:16.2pt">There were no transfers within Level 1, 2, or 3 during the nine months ended September 30, 2024 and 2023. The following table presents the changes in Level 3 liabilities measured at fair value on a recurring basis for the nine months ended September 30, 2024 and 2023:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employment
Agreement
Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Redeemable
Non-controlling
Interests</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">22,970</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">16,520</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to non-controlling interests</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">976</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">(2,146)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase of ownership interest in Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividends paid to non-controlling interests</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,799)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Change in fair value(a)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,307)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,542</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">13,517</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">10,636</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employment
Agreement
Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Redeemable
Non-controlling
Interests</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">25,741</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">25,298</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to non-controlling interests</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,015</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">(1,218)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividends paid to non-controlling interests</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,401)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in fair value(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,445)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">(1,089)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">23,078</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">21,823</td></tr></table>(a) Amount of total income/(losses) for the period included in earnings attributable to the change in unrealized (gains) losses relating to liabilities still held at the reporting date. Changes in the fair value of the Employment Agreement Award were recorded in the condensed consolidated statements of operations as corporate selling, general and administrative expenses for the nine months ended September 30, 2024 and 2023. The long-term portion is recorded in other long-term liabilities and the current portion is recorded in other current liabilities in the condensed consolidated balance sheets. For Level 3 liabilities measured at fair value on a recurring basis, the significant unobservable inputs used in the fair value measurements were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3 liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Unobservable Input Value(a) </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Employment Agreement Award</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Employment Agreement Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit margin range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 30.9% - 35.5% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 35.0% - 42.3% </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employment Agreement Award</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue growth rate range</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4.5)% - (0.1)% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">(2.1)% - 2.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Employment Agreement Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Market approach</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Average recurring EBITDA multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">x</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.3 - 6.5 x </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable non-controlling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable non-controlling interests</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit margin range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 29.7% - 33.6% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 24.5% - 31.9% </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable non-controlling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue growth rate range</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1.7)% - 18.9% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.2% - 16.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable non-controlling interests</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Exit multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">x</td><td colspan="3" style="padding:0 1pt"></td></tr></table> (a)Any significant increases or decreases in unobservable inputs could result in significantly higher or lower fair value measurements. Changes in fair value measurements, if significant, may affect the Company's performance of cash flows.
 Certain assets and liabilities are measured at fair value on a non-recurring basis using Level 3 inputs as defined in ASC 820. These assets are not measured at fair value on an ongoing basis but are subject to fair value adjustments only in certain circumstances. Included in this category are goodwill, radio broadcasting licenses and other intangible assets, net, which are written down to fair value when they are determined to be impaired, as well as content assets that are periodically written down to net realizable value. See Note 13 – Goodwill and Other Intangible Assets of the Company's condensed consolidated financial statements for further discussion. Financial Instruments As of September 30, 2024, and December 31, 2023, the Company's financial instruments consisted of cash and cash equivalents, restricted cash, trade accounts receivable, asset-backed credit facility, and long-term debt. The carrying amounts approximated fair value for each of these financial instruments as of September 30, 2024, and December 31, 2023, except for the Company's long-term debt. On January 25, 2021, the Company borrowed $825.0 million in aggregate principal amount of senior secured notes due February 2028 and bearing interest at a rate of 7.375% (the "2028 Notes"). The 2028 Notes had a carrying value of approximately $600.0 million and fair value of approximately $432.0 million as of September 30, 2024, and had a carrying value of approximately $725.0 million and fair value of approximately $616.3 million as of December 31, 2023. The fair values of the 2028 Notes, classified as a Level 2 instrument, were determined based on the trading values of this instrument in an inactive market as of the reporting date. There were no borrowings outstanding on the Company's asset-backed credit facility as of September 30, 2024, and December 31, 2023.</div><div style="margin-top:12pt;text-align:justify;text-indent:16.54pt">As of September 30, 2024 and December 31, 2023, the fair values of the Company's financial assets and liabilities measured at fair value on a recurring basis are categorized as follows:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities subject to fair value measurement:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Employment Agreement Award(a)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mezzanine equity subject to fair value measurement:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Redeemable non-controlling interests(b)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,636 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets subject to fair value measurement:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Cash equivalents - money market funds (c)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">81,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">81,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities subject to fair value measurement:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Employment Agreement Award(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Mezzanine equity subject to fair value measurement:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Redeemable non-controlling interests(b) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">16,520 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets subject to fair value measurement:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash equivalents-money market funds(c) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">193,769 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">193,769 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(a)Pursuant to an employment agreement, the Chief Executive Officer ("CEO") is eligible to receive an award (the "Employment Agreement Award") amount equal to approximately 4% of any proceeds from distributions or other liquidity events in excess of the return of the Company's aggregate investment in TV One. The Company reviews the factors underlying this award at the end of each reporting period including the valuation of TV One (based on the estimated enterprise fair value of TV One as determined by the income approach using a discounted cash flow analysis and the market approach using comparable public company multiples). Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit, and discount rate. Significant inputs to the market approach include publicly held peer companies and recurring EBITDA multiples. On April 3, 2024, the Company entered into an employment agreement with Alfred C. Liggins, III, President and Chief Executive Officer, consistent with the terms approved by the Company's Compensation Committee. The terms of the new employment agreements are effective as of January 1, 2022. (b)The fair value is measured using a discounted cash flow methodology. Significant inputs to the discounted cash flow analysis include revenue growth rates, future operating profit margins, discount rate and terminal growth rate. (c)The Company measures and reports its cash equivalents that are invested in money market funds and valued based on quoted market prices which approximate cost due to their short-term maturities.

following table presents the changes in Level 3 liabilities measured at fair value on a recurring basis for the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employment
Agreement
Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Redeemable
Non-controlling
Interests</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">22,970</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">16,520</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to non-controlling interests</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">976</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">(2,146)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase of ownership interest in Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividends paid to non-controlling interests</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(1,799)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in fair value(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,307)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,542</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">13,517</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">10,636</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employment
Agreement
Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Redeemable
Non-controlling
Interests</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">25,741</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">25,298</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to non-controlling interests</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2,015</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">(1,218)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividends paid to non-controlling interests</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,401)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in fair value(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,445)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">(1,089)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">23,078</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">21,823</td></tr></table>(a)Amount of total income/(losses) for the period included in earnings attributable to the change in unrealized (gains) losses relating to liabilities still held at the reporting date. 2297000016520000976000214600-76030001799000-7307000254200013517000106360002574100025298000201500012180004401000-1445000-10890002307800021823000 For Level 3 liabilities measured at fair value on a recurring basis, the significant unobservable inputs used in the fair value measurements were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3 liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Unobservable Input Value(a) </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Employment Agreement Award</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Employment Agreement Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit margin range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 30.9% - 35.5% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 35.0% - 42.3% </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employment Agreement Award</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue growth rate range</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4.5)% - (0.1)% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2.1)% - 2.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Employment Agreement Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Market approach</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Average recurring EBITDA multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">x</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.3 - 6.5 x </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable non-controlling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable non-controlling interests</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit margin range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 29.7% - 33.6% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 24.5% - 31.9% </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable non-controlling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue growth rate range</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1.7)% - 18.9% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.2% - 16.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable non-controlling interests</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Exit multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">x</td><td colspan="3" style="padding:0 1pt"></td></tr></table> (a)Any significant increases or decreases in unobservable inputs could result in significantly higher or lower fair value measurements. Changes in fair value measurements, if significant, may affect the Company's performance of cash flows. 0.1100.1000.3090.3550.3500.423-0.045-0.001-0.0210.0250.0500.0630.0650.2000.1250.2970.3360.2450.319-0.0170.1890.0120.1650.040825000000.00.073756000000000.043200000.0725000000.061630000000 8. INVESTMENTS RVA Entertainment Holding In 2021, the Company and Peninsula Pacific Entertainment (succeeded by Churchill Downs Incorporated ("CDI") on November 1, 2022) formed a joint venture, RVAEH, to develop and operate a casino resort in Richmond. The carrying value of the investment was $0.0 million as of December 31, 2023. The Company made a final $0.6 million contribution in February 2024. As of February 15, 2024, Urban One, Inc. terminated the 50/50 joint venture with CDI that sought to develop a casino resort in the City of Richmond.</div>0.06000000.500.50<div style="text-align:justify">9. CONTENT ASSETS</div><div style="margin-bottom:10pt;margin-top:12pt;padding-left:2.9pt;padding-right:2.9pt;text-align:justify;text-indent:16.54pt">The gross cost and accumulated amortization of content assets is as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period of
Amortization</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Produced content assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.22pt;text-align:left;vertical-align:top">Completed</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">158,440</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">132,273</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 6.22pt;text-align:left;vertical-align:top">In-production</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">9,883</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">11,726</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Licensed content assets acquired:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 6.22pt;text-align:left;vertical-align:top">Acquired</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">43,455</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">35,520</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Content assets, at cost</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">211,778</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">179,519</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1-5 Years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: accumulated amortization</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81,842)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67,323)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Content assets, net</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">129,936</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">112,196</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: current portion</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,313)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,748)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noncurrent portion</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">89,623</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">82,448</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> Amortization of content assets is recorded in the condensed consolidated statements of operations as programming and technical expenses. Content amortization for the three and nine months ended September 30, 2024 and 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Content amortization - acquired</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Content amortization - produced</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total content amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,326 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,227 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

*#000;padding:2px 0;text-align:right;vertical-align:bottom">34,869 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,601 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:10pt;margin-top:12pt;padding-left:2.9pt;padding-right:2.9pt;text-align:justify;text-indent:16.54pt">The gross cost and accumulated amortization of content assets is as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period of
Amortization</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Produced content assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Completed</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">158,440</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">132,273</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 6.22pt;text-align:left;vertical-align:top">In-production</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">9,883</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">11,726</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Licensed content assets acquired:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 6.22pt;text-align:left;vertical-align:top">Acquired</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">43,455</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">35,520</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Content assets, at cost</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">211,778</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">179,519</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">1-5 Years</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: accumulated amortization</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81,842)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67,323)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Content assets, net</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">129,936</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">112,196</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: current portion</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,313)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,748)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noncurrent portion</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">89,623</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">82,448</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div>Content amortization for the three and nine months ended September 30, 2024 and 2023 is as follows:<div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Content amortization - acquired</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-*

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Content amortization - produced</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total content amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,326 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,227 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,869 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,601 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1584400001322730009883000117260004345500035520000211778000179519000P1YP1YP5YP5Y818420006732300012993600011219600040313000297480008962300000000000

annual and interim basis and provide in interim periods all disclosures about a reportable segment's profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker ("CODM"). The ASU does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. A public entity should apply the amendments in this ASU retrospectively to all prior periods presented in the financial statements. The Company expects this ASU to only impact its disclosures with no impact on its results of operations, cash flows and financial condition. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes" (Topic 740): Improvements to Income Tax Disclosures", which focuses on the rate reconciliation and income taxes paid. ASU No. 2023-09 requires a public business entity ("PBE") to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts, broken out into specified categories with certain reconciling items further broken out by nature and jurisdiction to the extent those items exceed a specified threshold. In addition, all entities are required to disclose income taxes paid, net of refunds received disaggregated by federal, state/local, and foreign and by jurisdiction if the amount is at least 5% of total income tax payments, net of refunds received. For PBEs, the new standard is effective for annual periods beginning after December 15, 2024, with early adoption permitted. An entity may apply the amendments in this ASU prospectively by providing the revised disclosures for the period ending December 31, 2025 and continuing to provide the pre-ASU disclosures for the prior periods or may apply the amendments retrospectively by providing the revised disclosures for all period presented. The Company expects this ASU to only impact its disclosures with no impact on its results of operations, cash flows and financial condition. 12. AQUISITIONS AND DISPOSTIONS
 On April 11, 2023, the Company entered into a definitive asset purchase agreement with Cox Media Group ("the CMG Acquisition") to purchase its Houston radio cluster. Under the terms of the agreement, the Company agreed to acquire 93Q Country KKBQ-FM, classic rock station The Eagle 106.9 & 107.5 KHPT-FM and KGLK-FM, and Country Legends 97.1 KTHT-FM. The transaction price was approximately $27.5 million. The acquisition was completed on August 1, 2023. As part of the Federal Communication Commission ("FCC") approval of and the closing conditions of the CMG Acquisition, the Company was required to divest KTHT-FM. On June 7, 2023, the Company entered into a definitive asset purchase agreement with Educational Media Foundation ("EMF") to sell KTHT-FM, and all its assets, for approximately $3.1 million ("the KTHT Divestiture"). Immediately prior to the closing of the CMG Acquisition on August 1, 2023, the KTHT-FM assets were transferred directly into an irrevocable trust until sale to EMF was finalized. On November 1, 2023, after the approval by the FCC, the KTHT Divestiture was completed. The Company accounted for the CMG Acquisition as an acquisition of assets and, as such, allocated the purchase price, including transaction costs directly related to the asset acquisition, to the assets acquired and liabilities assumed based on their relative fair values with no goodwill recognized. The Company's allocation of the purchase price to the assets acquired in the CMG Acquisition, exclusive of those amounts allocated to KTHT-FM, consisted of approximately $23.4 million to radio broadcasting licenses, $0.3 million to towers and antennas, $0.5 million to transmitters, $0.1 million to studios, and $0.1 million to fixed assets. In anticipation of the FCC divestiture requirement and the CMG Acquisition, the Company agreed to sell its KROI-FM radio broadcasting license along with the associated station assets from the Radio Broadcasting segment to an unrelated third party for approximately $7.5 million. At the time of closing of the CMG Acquisition, the identified assets and liabilities of KROI-FM have a combined carrying value of approximately $9.9 million and $2.4 million, respectively. The major category of the assets included radio broadcasting licenses in the amount of approximately $7.3 million (net of impairment of approximately $16.8 million included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations for the three and nine months ended September 30, 2023). On August 1, 2023, immediately prior to the closing of the CMG Acquisition, the identified assets and liabilities were transferred to the irrevocable trust and removed from the Company's condensed consolidated balance sheet as part of customary closing terms. The identified assets and liabilities will remain in the trust until the transaction is complete, which is anticipated to occur on or about December 23, 2024. As the identified assets and liabilities of KROI-FM were held in an irrevocable trust and the divestiture had not been completed as of September 30, 2024, the Company has recorded a right to receive payment from KROI-FM's acquirer as a receivable of approximately $1.9 million and $5.6 million within other current assets in the condensed consolidated balance sheet as of September 30, 2024 and December 31, 2023, respectively. On September 18, 2024, the Company entered into an amended and restated time brokerage agreement ("TBA") with La Mega Media, Inc. and Lazo Media, LLC (collectively "LaMega"). Pursuant to the TBA, on November 1, 2024, the Company began to broadcast programs produced, owned, or acquired by the Company on LaMega's Columbus, Ohio radio station, WVKO-FM. Under the TBA, the Company pays a monthly fee as well as certain operating costs of WVKO-FM, and, in exchange, the Company retains all revenues from the sale of the advertising within the programming the Company provides. The term of the TBA is through October 31, 2027 and the Company has an option to acquire the station exercisable through December 31, 2026. 2750000031000002340000030000050000010000010000075000009900000240000073000001680000001900000056000000 13. GOODWILL AND OTHER INTANGIBLE ASSETS
 Goodwill
 As of September 30, 2024, an overall decline in revenue and operating profit margin created a triggering event indicating that the fair value of the Company's reporting units were more likely than not to be less than its carrying value. Therefore, the Company performed a quantitative assessment at all ten of the reporting units that contain goodwill. Based on the quantitative impairment assessment performed, no goodwill impairment losses were recognized for the three months ended September 30, 2024.
 Radio Broadcasting Licenses
 As of September 30, 2024, an increase in the discount rate, continued decline of projected gross market revenues and a decline in operating profit margin created a triggering event indicating that the fair value of the Company's radio broadcasting licenses were more likely than not to be less than its carrying value. Therefore, the Company performed a quantitative impairment assessment for the broadcasting licenses for all radio markets to determine whether they were impaired.
 To determine the fair value of the broadcasting licenses, the Company utilized the income approach which values a license by calculating the value of a hypothetical startup company that initially has no assets except the asset to be valued (the broadcasting license). The Company performed a discounted cash flow analysis for broadcasting licenses across all 13 radio markets. The key assumptions used in the discounted cash flow analysis for broadcasting licenses include market revenue and projected revenue growth by market, mature market share, operating profit margin, terminal growth rate, and discount rate.
  Based on this analysis, the Company recognized an impairment loss of approximately $37.7 million associated with 9 radio markets within the Radio Broadcasting segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations during the three months ended September 30, 2024. During the nine months ended September 30, 2024 the Company recognized an impairment loss of approximately $118.5 million within the Radio Broadcasting segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The following table presents the changes in the Company's radio broadcasting licenses carrying value during the nine months ended September 30, 2024.</div><div style="text-align:justify;text-indent:18pt">
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.931%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">375,296 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Additions(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118,492)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:120%">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">257,029 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Measurement period adjustment related to the CMG Acquisition as defined in Note 12.
 Below are the key assumptions used in the income approach model for estimating the fair value of the broadcasting licenses for the 13 radio markets in the most recent interim impairment assessment performed as of September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.931%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting Licenses</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">10.5% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Growth Rate Range</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4.0)% - 0.3% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Terminal Growth Rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.5)%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mature Market Share Range</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.1% - 30.5% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Profit Margin Range</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.3% - 30.0% </td></tr></table> TV One Trade Name As of September 30, 2024, the Company noted a continued decline in revenues and operating profit margin in the Cable Television segment, indicating that it was more likely than not that its TV One trade name was impaired. Therefore, the Company performed a quantitative impairment assessment for the trade name for all TV One to determine whether it was impaired.
 To determine the fair value of the trade name, the Company utilized the relief from royalty approach which values a trade name by calculating the present value of royalty payments avoided given the continued use. The key assumptions used in the analysis for the trade name include cumulative probability of continued use, percentage of royalty payments avoided, projected revenue growth, terminal growth rate, and discount rate.   Based on this analysis, the Company recognized an impairment loss of approximately $9.1 million associated with TV One trade name within the Cable Television segment, included in impairment of goodwill, intangible assets, and long-lived assets, on the condensed consolidated statement of operations during the three and nine months ended September 30, 2024.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The following table presents the changes in the Company's trade name carrying value during the nine months ended September 30, 2024.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:83.118%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">TV One Trade Name</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross trade name</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net trade name at December 31, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,089)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of September 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross trade name</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,089)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net trade name at September 30, 2024(a) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,601 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)TV One Trade Name is included within Other Intangible Assets, net.
 Below are the key assumptions used in the relief from royalty approach model for estimating the fair value of the trade name for the TV One in the most recent interim impairment assessment performed as of September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.869%"></td><td style="width:0.1%"></td><td

*style="width:1.0%"></td><td style="width:21.931%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">TV One Trade Name</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">11.0%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Growth Rate Range</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (10.3)% - (0.1)% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Terminal Growth Rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1.5)%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalty Payments Avoided</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.5%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cumulative Probability of Continued Use</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td></tr></table> 133770000091180500000 The following table presents the changes in the Company's radio broadcasting licenses carrying value during the nine months ended September 30, 2024.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.931%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">375,296 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Additions(a)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118,492)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">257,029 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Measurement period adjustment related to the CMG Acquisition as defined in Note 12. 375296000225000118492000257029000 Below are the key assumptions used in the income approach model for estimating the fair value of the broadcasting licenses for the 13 radio markets in the most recent interim impairment assessment performed as of September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.931%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting Licenses</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">10.5%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Growth Rate Range</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4.0)% - 0.3% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Terminal Growth Rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.5)%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mature Market Share Range</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.1% - 30.5% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Profit Margin Range</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.3% - 30.0% </td></tr></table> Below are the key assumptions used in the relief from royalty approach model for estimating the fair value of the trade name for the TV One in the most recent interim impairment assessment performed as of September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.931%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">TV One Trade Name</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">11.0%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Growth Rate Range</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (10.3)% - (0.1)% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Terminal Growth Rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1.5)%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalty Payments Avoided</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.5%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cumulative Probability of Continued Use</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td></tr></table> 130.105-0.0400.003-0.0050.0110.3050.0130.3009100000 The following table presents the changes in the Company's trade name carrying value during the nine months ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:83.118%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">TV One Trade Name</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross trade name</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-*

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net trade name at December 31, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,089)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of September 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross trade name</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,089)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net trade name at September 30, 2024(a) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,601 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)TV One Trade Name is included within Other Intangible Assets, net.
396900000039690000090890003969000090890000306010000,110-0.103-0.001-0.0150.0251 14. LONG-TERM DEBT
 Long-term debt consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028 Notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">599,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">725,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599,975 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725,000 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: original issue discount and issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,057)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,754)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">593,918 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">716,246 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2028 Notes In January 2021, the Company issued the 2028 Notes at an issue price of 100% in a private offering exempt from the registration requirements of the Securities Act of 1933, as amended. The 2028 Notes are general senior secured obligations of the Company and are guaranteed on a senior secured basis by certain of the Company's direct and indirect restricted subsidiaries. The 2028 Notes mature on February 1, 2028 and interest on the 2028 Notes accrues and is payable semi-annually in arrears on February 1 and August 1 of each year at a rate of 7.375% per annum. The 2028 Notes and the guarantees are secured, subject to permitted liens and except for certain excluded assets (i) on a first priority basis by substantially all of the Company's and the Guarantors' current and future property and assets (other than accounts receivable, cash, deposit accounts, other bank accounts, securities accounts, inventory and related assets that secure the Company's asset-backed revolving credit facility on a first priority basis (the "ABL Priority Collateral")), including the capital stock of each guarantor (collectively, the "Notes Priority Collateral") and (ii) on a second priority basis by the ABL Priority Collateral. The 2028 Notes require the Company to file quarterly and annual reports with the SEC within a specified time period after the Company's fiscal quarter end and year end. However, failure to comply does not constitute an event of default unless the Company does not comply within 120 days after receiving written notice from the Trustee. The Company has not received any such notice. The deferred financing costs included in interest expense for all instruments, for each of the three and nine months ended September 30, 2024 and 2023, were approximately $0.4 million and $0.5 million, respectively, and approximately $1.4 million and $1.5 million, respectively. The Company's effective interest rate for the three and nine months ended September 30, 2024 and 2023 was 7.83% and 7.73%, respectively. From time to time, the Company may repurchase its debt securities in open market purchases. Under open authorizations, repurchases of the outstanding debt may be made from time to time on the open market or in privately negotiated transactions in accordance with applicable laws and regulations. Repurchased debt is retired when repurchased. The timing and extent of any repurchases will depend upon prevailing market conditions, the trading price of the Company's outstanding debt and other factors, and subject to restrictions under applicable law. On December 6, 2022, the Board of Directors authorized and approved a note repurchase program for up to $25.0 million of the currently outstanding 2028 Notes. During the three months ended March 31, 2023, the Company repurchased $25.0 million of its 2028 Notes at an average price of approximately 89.1% of par exhausting this authorization. The Company recorded a net gain on retirement of debt of approximately $2.4 million during the three months ended March 31, 2023. <div style="margin-bottom:12pt;text-

align:justify;text-indent:18pt">During the fourth quarter of 2023, the Board of Directors authorized and approved a note repurchase program for up to $75.0 million of the currently outstanding 2028 Notes. During the three months ended March 31, 2024, the Company repurchased $75.0 million of its 2028 Notes at an average price of approximately 88.3% of par exhausting this authorization. The Company recorded a net gain on retirement of debt of approximately $7.9 million during the three months ended March 31, 2024. During the second quarter of 2024, the Board of Directors authorized and approved a note repurchase program for up to $75.0 million of the currently outstanding 2028 Notes (the "June 2024 Authorization"). During the three months ended June 30, 2024, the Company repurchased approximately $35.5 million of its 2028 Notes at an average price of approximately 78.0% of par, resulting in a net gain on retirement of debt of approximately $7.4 million and leaving $39.5 million unused under the June 2024 Authorization. During the three months ended September 30, 2024, under the June 2024 Authorization, the Company repurchased approximately $14.5 million of its 2028 Notes at an average price of approximately 75.0% of par, resulting in a net gain on retirement of debt of approximately $3.5 million and leaving $25.0 million under the June 2024 Authorization. During the three months September 30, 2023, the Company did not repurchase any of its 2028 Notes. The Company conducts a portion of its business through its subsidiaries. Certain of the Company's subsidiaries have fully and unconditionally guaranteed the Company's 2028 Notes. Asset-Backed Credit Facilities On February 19, 2021, the Company closed on its asset backed credit facility (the "Current ABL Facility"). The Current ABL Facility is governed by a credit agreement by and among the Company, the other borrowers party thereto, the lenders party thereto from time to time and Bank of America, N.A., as administrative agent. The Current ABL Facility provides for up to $50.0 million revolving loan borrowings in order to provide for the working capital needs and general corporate requirements of the Company. The Current ABL Facility also provides for a letter of credit facility up to $5.0 million as a part of the overall $50.0 million in capacity. As of September 30, 2024 and December 31, 2023, there was no balance outstanding on the Current ABL Facility. At the Company's election, the interest rate on borrowings under the Current ABL Facility is based on either (i) the then applicable margin relative to Base Rate Loans (as defined in the Current ABL Facility) or (ii) until execution of the Waiver and Amendment (as defined below) took effect, the then applicable margin relative to LIBOR Loans (as defined in the Current ABL Facility) corresponding to the average availability of the Company for the most recently completed fiscal quarter. Advances under the Current ABL Facility are limited to (a) eighty-five percent (85%) of the amount of Eligible Accounts (as defined in the Current ABL Facility), less the amount, if any, of the Dilution Reserve (as defined in the Current ABL Facility), minus (b) the sum of (i) the Bank Product Reserve (as defined in the Current ABL Facility), plus (ii) the AP and Deferred Revenue Reserve (as defined in the Current ABL Facility), plus (iii) without duplication, the aggregate amount of all other reserves, if any, established by Administrative Agent. All obligations under the Current ABL Facility are secured by a first priority lien on all (i) deposit accounts (related to accounts receivable), (ii) accounts receivable, and (iii) all other property which constitutes ABL Priority Collateral (as defined in the Current ABL Facility). The obligations are also guaranteed by all material restricted subsidiaries of the Company. The Current ABL Facility includes a covenant requiring the Company's fixed charge coverage ratio, as defined in the agreement, to not be less than 1.00 to 1.00. The Company is in compliance as of September 30, 2024. On April 30, 2023, the Company entered into a waiver and amendment (the "Waiver and Amendment") to the Current ABL Facility. The Waiver and Amendment waived certain events of default under the Current ABL Facility related to the Company's failure to timely deliver certain annual financial deliverables for the Fiscal Year ended December 31, 2022 as required under the Current ABL Facility (the "Specified Defaults"). Additionally, under the Waiver and Amendment, the Current ABL Facility was amended to provide that from and after the date thereof, any request for a new LIBOR Loan (as defined in the Current ABL Facility), for a continuation of an existing LIBOR Loan (as defined in the Current ABL Facility) or for a conversion of a Loan to a LIBOR Loan (as defined in the Current ABL Facility) shall be deemed to be a request for a loan bearing interest at Term SOFR (as defined in the Amended Current ABL Facility) (the "SOFR Interest Rate Change"). As the Company was undrawn under the Current ABL Facility as of the date of the Waiver and Amendment, the SOFR Interest Rate Change would only bear upon future borrowings by the Company such that they bear an interest rate relating to the secured overnight financing rate. These provisions of the Waiver and Amendment are intended to transition loans under the Current ABL Facility to the new secured overnight financing rate as the benchmark rate. Between June 5, 2023 and May 30, 2024, the Company entered into six more waivers and amendments related to the Company's failure to timely deliver certain financial deliverables as required under the Current ABL Facility Most recently, on May 30, 2024, the Company entered into a seventh waiver and amendment (the "Seventh Waiver and Amendment" to the Current ABL Facility. The Seventh Waiver and Amendment waived certain events of default under the Current ABL Facility related to the Company's failure to timely deliver both the Annual Financial Deliverables for the year ended December 31, 2023 (the "2023 Form 10-K") and Quarterly Financial Deliverables for the three and six months ended June 30, 2024 as required under the Current ABL Facility (the "2024 Q1 Form 10-Q" and, together with the "2023 Form 10-K", the "Delayed Reports"). The Seventh Waiver and Amendment sets a due date of June 17, 2024 for the Delayed Reports. The Delayed Reports were filed on June 7, 2024, bringing the Company back into compliance with the requirements under the Current ABL Facility. The Current ABL Facility matures on the earlier to occur of: (a) the date that is five years from the effective date of the Current ABL Facility, and (b) 91 days prior to the maturity of the Company's 2028 Notes. The Current ABL Facility is subject to the terms of the Revolver Intercreditor Agreement (as defined in the Current ABL Facility) by and among the Administrative Agent and Wilmington Trust, National Association. Letter of Credit Facility As of March 31, 2024, the Company closed its letter of credit reimbursement and security agreement with capacity of up to $1.2 million and received a $1.2 million deposit held with the counterparty in connection with the agreement. In addition, the Current ABL Facility provides for letter of credit capacity of up to $5.0 million subject to certain limitations on availability.</div><div style="margin-bottom:12pt;text-align:justify">Future Minimum Principal Payments</div><div style="text-align:justify;text-indent:18pt">Future scheduled minimum principal payments of debt as of September 30, 2024, are as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028 Notes</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October-December 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">599,975 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Long-term debt consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
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0000599975000599975000 15. INCOME TAXES
 The Company uses the estimated annual effective tax rate method under ASC 740-270, “Interim Reporting” to calculate the provision for income taxes. The Company recorded a benefit from income taxes of approximately $17.8 million on pre-tax loss from consolidated operations of approximately $86.2 million for the nine months ended September 30, 2024. This results in an effective tax rate of approximately 20.7%, which includes approximately $2.9 million of discrete tax expense primarily related to return to provision adjustments, changes in valuation allowance for certain of the Company's state net operating losses and portion of our interest expense asset, and stock-based compensation for the nine months ended September 30, 2024.
 In accordance with ASC 740, “Accounting for Income Taxes,” the Company continues to evaluate the realizability of its net deferred tax assets (“DTAs”) by assessing the future tax consequences of events that have been recognized in the Company’s financial statements or tax returns, tax planning strategies, and future profitability. As of September 30, 2024, the Company believes it is more likely than not that these DTAs will be realized, except for certain of the Company’s state net operating losses and portion of our interest expense asset. The Company is subject to continuous examination of the Company’s income tax returns by the Internal Revenue Service (“IRS”) and other domestic tax authorities. The Company believes that an adequate provision has been made for any adjustments that may result from tax examinations.-17800000-862000000.2070.2072900000 16. STOCKHOLDERS EQUITY
 Stock Repurchase Program From time to time, the Company may repurchase its equity securities in open market purchases. Under open authorizations, repurchases of the Company's equity securities may be made from time to time in the open market or in privately negotiated transactions in accordance with applicable laws and regulations. Repurchased equity securities are retired when repurchased. The timing and extent of any repurchases will depend upon prevailing market conditions, the trading price of the Company’s outstanding equity securities and other factors, and subject to restrictions under applicable law. On June 10, 2024, the Company’s board of directors approved a share repurchase authorization to repurchase up to $20.0 million of the Company's outstanding Class A and/or Class D common stock (collectively, the “2024 Stock Repurchase Program”). The 2024 Stock Repurchase Program will remain in effect for up to 24 months or until the authorization is exhausted. During the nine months ended September 30, 2024, the Company repurchased 1,464,300 shares of Class A Common Stock in the amount of approximately $3.0 million at an average price of $2.03 per share. During the nine months ended September 30, 2024, the Company repurchased 647,528 shares of Class D Common Stock in the amount of approximately $0.9 million at an average price of $1.39. After giving effect to the above transaction, the 2024 Stock Repurchase program has approximately $16.1 million remaining shares under the authorization. See Note 19 - Subsequent Events of our condensed consolidated financial statements for additional purchases subsequent to September 30, 2024. Stock Option and Restricted Stock Grant Plan The 2019 Equity and Performance Incentive Plan is an equity performance incentive plan for stock options and restricted stock. Both Class A and Class D common stock are available for grant. The Company settles stock options, net of tax, upon exercise by issuing stock. On October 1, 2024, the Company held its 2024 Annual Stockholders meeting. At that meeting, the stockholders approved a second amendment and restatement (the "2024 Second Incentive Plan Amendment and Restatement") of the Urban One 2019 Equity and Performance Incentive Plan (the "2019 Plan") to (i) correct a typographical error with respect to the duration of options and (ii) increase the number of Class A and Class D shares available for issuance. The 2024 Second Incentive Plan Amendment and Restatement was approved and, as a result, 750,000 shares of Class A common stock and 7,000,000 shares of Class D common stock were added to the 2019 Plan. The total number of shares authorized for issuance under the 2019 Incentive Plan, giving effect to its original authorization of 5,500,000 Class D Shares, the first amendment and restatement in 2021 with its 2,000,000 Class A Shares and 5,519,575 Class D Shares and the 2024 Second Incentive Plan Amendment and Restatement is (i) 750,000 shares of the Company's Class A common stock and (ii) 18,019,575 shares of the Company's Class D common stock. Immediately after given effect to the 2024 Second Incentive Plan Amendment and Restatement 2,000,000 shares of the Company's Class A common stock are ungranted and in reserve and (ii) 7,000,000 shares of the Company's Class D common stock are ungranted and in reserve.
 Pursuant to the terms of the Company’s stock plan and subject to the Company’s insider trading

*policy, a portion of each recipient's vested shares may be sold in the open market or repurchased by the Company for tax purposes on or about the vesting dates. Transactions and other information relating to stock options of Class D common stock for the nine months ended September 30, 2024, are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Options </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Remaining
Contractual Term
(In Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value(a) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5,224,136</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5,28</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,021,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Grants</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,373,393</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,636)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cancelled/expired/settled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,367)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding at September 30, 2024 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6,575,526</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.81 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.59</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested and expected to vest at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6,575,526</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.59</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">900,319</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9.42</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5,675,207</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-*

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.98</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)The aggregate intrinsic value in the table above represents the difference between the Company's stock closing price on the last day of trading during the period, and the exercise price, multiplied by the number of shares that would have been received by the holders of in-the-money options had all the option holders exercised their options on that day. This amount changes based on the fair market value of the Company's stock. As of September 30, 2024, approximately $0.6 million of total unrecognized compensation cost related to Class D stock options is expected to be recognized over a weighted-average period of 9 months. The weighted-average grant date fair value of options granted during the nine months ended September 30, 2024 was $1.34.</div><div style="margin-top:12pt;text-align:justify;text-indent:18pt">The Company did not grant any options to purchase shares of Class A common stock during the three and nine months ended September 30, 2024.</div><div style="margin-top:12pt;text-align:justify;text-indent:18pt">Activity relating to grants of restricted shares of Class D common stock for the nine months ended September 30, 2024, are summarized below:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average
Fair Value
at Grant
Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">313,117</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">4.77</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Grants</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,855,126</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2.66</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1,289,875)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3.67</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited/cancelled/expired</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">(1,901)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">5.26</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">876,467</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">1.92</td></tr></table> Restricted stock grants for Class A and Class D shares are included in the Company's outstanding share numbers on the effective date of grant. The Company did not grant any restricted shares of Class A stock during the three and nine months ended September 30, 2024. There were no restricted shares of Class A common stock that vested or were cancelled during the period. There were 750,000 unvested shares of restricted Class A common stock as of September 30, 2024 and December 31, 2023. As of September 30, 2024, approximately $1.0 million of total unrecognized compensation cost related to awards of restricted Class D common stock is expected to be recognized over a weighted-average period of 11 months and approximately $0.5 million of total unrecognized compensation cost related to awards of restricted Class A common stock is expected to be recognized over a weighted-average period of 3 months.2000000014643003000000 2.036475289000001.391610000075000070000005500000200000055195757500001801957520000007000000Transactions and other information relating to stock options of Class D common stock for the nine months ended September 30, 2024, are summarized below:<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of</div><div style="text-align:center">Options</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Remaining
Contractual Term
(In Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Aggregate</div><div style="text-align:center">Intrinsic</div><div style="text-align:center">Value (a)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5,224,136</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.28</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,021,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Grants</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,373,393</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,636)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cancelled/expired/settled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,367)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding at September 30, 2024 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6,575,526</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.81 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.59</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested and expected to vest at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6,575,526</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.59</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">900,319</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9.42</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5,675,207</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.98</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)The aggregate intrinsic value in the table above represents the difference between the Company's stock closing price on the last day of trading during the period, and the exercise price, multiplied by the number of shares that would have been received by the holders of in-the-money options had all the option holders exercised their options on that day. This amount changes based on the fair market value of the Company's stock.
52241362.90P5Y3M10D50219520001373933 2.430036365.26183672.3365755262.81P5Y7M2D065755262.81P5Y7M2D09003192.06P9Y5M1D056752072.92P4Y11M23D06
style="margin-top:12pt;text-align:justify;text-indent:18pt">Activity relating to grants of restricted shares of Class D common stock for the nine months ended September 30, 2024, are summarized below:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average
Fair Value
at Grant
Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">313,117</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">4.77</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Grants</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">1,855,126</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">2.66</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1,289,875)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">3.67</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited/cancelled/expired</td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">(1,901)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">5.26</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 1pt;text-align:right;vertical-align:bottom">876,467</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.87pt 2px 0;text-align:right;vertical-align:bottom">1.92</td></tr></table>
3131174.7718551262.6612898753.6719015.268764671.9200075000075000010000000.0P11M500000P3M 17. SEGMENT INFORMATION <div

style="margin-bottom:12pt;margin-top:12pt;text-align:justify;text-indent:18pt">The Company has four reportable segments: (i) Radio Broadcasting, (ii) Reach Media, (iii) digital, and (iv) cable television. These segments operate in the United States and are consistently aligned with the Company's management of its businesses and its financial reporting structure. The Radio Broadcasting segment consists of all broadcast results of operations. The Reach Media segment consists of the results of operations for the related activities and operations of the Company's syndicated shows. The digital segment includes the results of the Company's online business, including the operations of Interactive One, as well as the digital components of the Company's other reportable segments. The cable television segment includes the results of operations of TV One and CLEO TV. Business activities unrelated to these four segments are included in an "all other" category which the Company refers to as "All other - corporate/eliminations." Operating income or loss represents total revenues less operating expenses, depreciation and amortization, and impairment of goodwill, intangible assets, and long-lived assets. Intercompany revenue earned and expenses charged between segments are eliminated in consolidation. The accounting policies described in the summary of significant accounting policies in Note 2 – Summary of Significant Accounting Policies of the Company's condensed consolidated financial statements are applied consistently across the segments. Detailed segment data for the three and nine months ended September 30, 2024 and 2023, is presented in the following tables: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">39,716</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">40,152</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">10,247</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">11,157</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">20,398</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">20,356</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">40,690</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">46,787</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations*</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(658)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(627)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">110,393</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">117,825</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">33,171</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">31,701</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">5,878</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">7,965</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">13,371</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">13,063</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">25,651</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">24,563</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">10,458</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">9,389</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">88,529</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">86,681</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"

style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">509</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">925</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">39</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">41</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">401</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">376</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">47</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">110</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">242</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">356</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,238</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,808</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of goodwill, intangible assets, and long-lived assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">37,734</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">85,448</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">9,089</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">46,823</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">85,448</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating (loss) income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(31,698)</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(77,922)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4,330</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3,151</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">6,626</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">6,917</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">5,903</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">22,114</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,358)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,372)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(26,197)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(56,112)</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">*Intercompany revenue included in net revenues above is as follows:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(658)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(627)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital expenditures:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,119</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,711</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">20</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">36</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">391</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">469</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">36</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">103</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">208</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,633</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">2,460</td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">118,066</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">114,528</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">37,648</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">42,125</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">50,252</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">54,335</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">128,412</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">148,895</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other – corporate/eliminations*</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,831)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,537)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">332,547</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">357,346</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">94,315</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">87,573</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">27,835</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">31,326</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">37,381</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">37,231</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">82,140</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">82,547</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">30,944</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">26,410</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">272,615</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">265,087</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">3,470</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">2,730</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">121</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">120</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,215</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,077</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">348</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,327</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">927</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,037</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">6,081</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">6,291</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of goodwill, intangible assets, and long-lived assets:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">118,492</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">124,304</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">9,089</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">127,581</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">124,304</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating (loss) income:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(98,211)</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(100,079)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">9,692</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">10,679</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">11,656</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">16,027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">36,835</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">65,021</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,702)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,984)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(73,730)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(38,336)</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">*Intercompany revenue included in net revenues above is as follows:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,111)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,537)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital expenditures:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">3,956</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">4,098</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">49</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">87</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,269</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,434</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">69</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">47</td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">329</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">912</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">5,672</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">6,578</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">381,120 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">503,259 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,426 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,185 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">402,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,660 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,452 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,347 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">962,603 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,211,173 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 44 Detailed segment data for the three and nine months ended September 30, 2024 and 2023, is presented in the following tables: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">39,716</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">40,152</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">10,247</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">11,157</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">20,398</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">20,356</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">40,690</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">46,787</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations*</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(658)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(627)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">110,393</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">117,825</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">33,171</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">31,701</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">5,878</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">7,965</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">13,371</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">13,063</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">25,651</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">24,563</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">10,458</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">9,389</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">88,529</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">86,681</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">509</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">925</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">39</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">41</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">401</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">376</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">47</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">110</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">242</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">356</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,238</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,808</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of goodwill, intangible assets, and long-lived assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">37,734</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">85,448</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">9,089</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">46,823</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">85,448</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating (loss) income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(31,698)</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(77,922)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4,330</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3,151</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">6,626</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">6,917</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">5,903</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">22,114</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,358)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,372)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(26,197)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(56,112)</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">*Intercompany revenue included in net revenues above is as follows:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(658)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(627)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital expenditures:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,119</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,711</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">20</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">36</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">391</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">469</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">36</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">103</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">208</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">1,633</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">2,460</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenues:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">118,066</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">114,528</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">37,648</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">42,125</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">50,252</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">54,335</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">128,412</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">148,895</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations*</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,831)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,537)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">332,547</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">357,346</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses (excluding depreciation and amortization and impairment of goodwill, intangible assets, and long-lived assets):</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">94,315</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">87,573</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">27,835</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">31,326</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">37,381</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">37,231</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">82,140</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">82,547</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">30,944</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">26,410</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">272,615</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">265,087</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">3,470</td><td colspan="3" style="padding:0

1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">2,730</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">121</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">120</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,215</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,077</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">348</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,327</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">927</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,037</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">6,081</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">6,291</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of goodwill, intangible assets, and long-lived assets:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">118,492</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">124,304</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">9,089</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">127,581</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">124,304</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating (loss) income:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(98,211)</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(100,079)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">9,692</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">10,679</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">11,656</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">16,027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">36,835</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">65,021</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,702)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,984)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(73,730)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">(38,336)</td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">*Intercompany revenue included in net revenues above is as follows:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,111)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,537)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital expenditures:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">3,956</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">4,098</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">49</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">87</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,269</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,434</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">69</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">47</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">329</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">912</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">5,672</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">6,578</td></tr></table></div><div style="margin-top:22pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Radio Broadcasting</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">381,120 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">503,259 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reach Media</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,426 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,185 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cable Television</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">402,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,660 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">All other - corporate/eliminations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,452 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,347 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">962,603 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,211,173 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 39716000401520001024700011157000203980002035600040690000046787000-658000-62700011039300011782500033171000317010005878000796500013371000130630002565100024563000104580009389000885290008668100050900092500039000410004010031698000-77922000433000031510006626000691700059030002211400011358000-10372000-26197000-56112000-658000-62700011190001711000200003600039100046900003600010300020800016330002460000118066000114528000376480004212500050252000543350001284120001488950000-1831000-25370003325470003573460009431500087573000278350003132600037381000372310008214000082547000309440002641000027261500026508700034700002730000121000698211000-10007900096920001067900011656000160270003683500065021000-33702000-29984000-73730000-38336000-2111000-25370003956000409800049000870001269000143400069000470003290009120005672000657800038112000050325900049253000507220002742600031185000402352000398style="text-align:justify">18. COMMITMENTS AND CONTINGENCIES
 Radio Broadcasting Licenses Each of the Company's radio stations operates pursuant to one or more licenses issued by the FCC that have a maximum term of eight years prior to renewal. The Company's radio broadcasting licenses expire at various times beginning in October 2027 through August, 2030. Although the Company may apply to renew its radio broadcasting licenses, third parties may challenge the Company's renewal applications. The Company is not aware of any facts or circumstances that would prevent the Company from having its current licenses renewed. A station may continue to operate beyond the expiration date of its license if a timely filed license renewal application is filed and is pending, as is the case with respect to each of the Company's stations with licenses that have expired. Royalty Agreements Musical works rights holders, songwriters and music publishers, have been traditionally represented by performing rights organizations, such as the American Society of Composers Authors and Publishers ("ASCAP"), Broadcast Music, Inc. ("BMI") and SESAC, Inc. ("SESAC"). The market for rights relating to musical works is changing rapidly. Songwriters and music publishers have withdrawn from the traditional performing rights organizations ("PRO"), particularly ASCAP and BMI, and new entities, such as Global Music Rights Inc. ("GMR"), have been formed to represent rights holders. These organizations negotiate fees with copyright users, collect royalties and distribute them to the rights holders. These licenses periodically come up for renewal and, as a result, certain of the Company's PRO licenses are currently the subject of renewal negotiations. The outcome of these renewal negotiations could impact, and potentially increase, the Company's music license fees. In addition, there is no guarantee that additional PROs will not emerge, which could impact, and in some circumstances increase, the Company's royalty rates and negotiation costs. The Radio Music Licensing Committee ("RMLC"), of which the Company is a represented participant has negotiated and entered into, on behalf of participating members, an Interim License Agreement with ASCAP effective January 1, 2022 and to remain in effect until the date on which the parties reach agreement as to, or there is court determination of, new interim or final fees, terms, and conditions of a new license for the five year period commencing on January 1, 2022 and concluding on December 31, 2026. On February 7, 2022, the RMLC and GMR reached a settlement and achieved certain conditions which effectuate a four-year license to which the Company is a party for the period April 1, 2022 to March 31, 2026. The license includes an optional three-year extended term that the Company may effectuate prior to the end of the initial term. The RMLC is engaged in rate determination proceedings with both BMI and SESAC. Reach Media Redeemable Non-controlling Interests Beginning on January 1, 2018, the non-controlling interest shareholders of Reach Media have had an annual right to require Reach Media to purchase all or a portion of their shares at the then current fair market value for such shares (the "Put Right"). This annual right is exercisable for a 30-day period beginning January 1 of each year. The purchase price for such shares may be paid in cash and/or registered Class D common stock of Urban One, at the discretion of Urban One. The non-controlling interest shareholders of Reach Media exercised 50% of their Put Right on January 26, 2024. On March 8, 2024, Reach Media closed on the Put Interest increasing the Company's interest in Reach Media to 90% and decreasing the interest of the non-controlling interest shareholders from 20% to 10%. Reach Media paid the non-controlling interest shareholders approximately $7.6 million for the 10% interest. Management, at this time, cannot reasonably determine the period when and if the remainder of the Put Right will be exercised by the non-controlling interest shareholders. Other Contingencies The Company has been named as a defendant in several legal actions arising in the ordinary course of business. It is management's opinion, after consultation with its legal counsel, that the outcome of these claims will not have a material adverse effect on the Company's financial position or results of operations. P8YP5YP4YP3YP30D0.500.900.200.1076000000.10 19. SUBSEQUENT EVENTS
 During the second quarter of 2024, the Company's board of directors approved a share repurchase authorization to repurchase up to $20.0 million of the Company's outstanding Class A and/or Class D common stock (collectively, the "2024 Stock Repurchase Program"). The 2024 Stock Repurchase Program will remain in effect for up to 24 months or until the authorization is exhausted. Since October 1, 2024, and through the date of this filing, the Company repurchased 53,051 shares of Class D common stock in the amount of approximately $0.1 million at an average price of $1.09 per share and repurchased 208,793 shares of Class A common stock in the amount of approximately $0.3 million at an average price of $1.51 per share. Giving effect to these repurchases and prior activity under the authorization, the Company has approximately $15.7 million remaining under the 2024 Stock Authorization. On November 1, 2024, the Radio Music Licensing Committee ("RMLC") announced that it had won a ruling in its rate determination proceedings with SESAC with respect to fees paid by RMLC-represented stations. The determination sets the rates for the period January 1, 2023, through December 31, 2026, and is retroactive in its application. RMLC-Represented Stations that have paid SESAC interim license fees at higher previous rates may receive a true-up adjustment in order to bring rates into conformity with the now-final rates.20000000P24M530511000001.092087933000001.5115700000falsefalsefalsefalse