

NFFS Excluded?

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data.

Source of Income	2014 data	2015 data	Revision
1. Amounts provided directly by federal government agencies	\$0	\$0	\$
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0	\$
B. Department of Education	\$0	\$0	\$
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$0	\$0	\$
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$2,801,886	\$2,700,347	\$
A. CPB - Community Service Grants	\$1,832,872	\$1,935,449	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$860,422	\$435,249	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$56,522	\$251,149	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$52,070	\$78,500	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$754,048	\$717,071	\$
3.1 NFFS Eligible	\$754,048	\$717,071	\$
A. Program and production underwriting	\$91,850	\$87,540	\$
B. Grants and contributions other than underwriting	\$662,198	\$629,531	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$

F. Other income eligible as NFFS (specify)	\$0	\$0	\$
3.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
4. State boards and departments of education or other state government or agency sources	\$31,200	\$75,000	\$
4.1 NFFS Eligible	\$31,200	\$75,000	\$

Variance greater than 25%.

A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$31,200	\$75,000	\$

Variance greater than 25%.

C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
4.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$78,120	\$130,624	\$
5.1 NFFS Eligible	\$78,120	\$130,624	\$

Variance greater than 25%.

A. Program and production underwriting	\$78,120	\$125,888	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$4,736	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
5.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
6. Other state-supported colleges and universities	\$0	\$0	\$
6.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
6.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
7. Private colleges and universities	\$0	\$116,100	\$
7.1 NFFS Eligible	\$0	\$116,100	\$
A. Program and production underwriting	\$0	\$116,100	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$

C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
7.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
8. Foundations and nonprofit associations	\$399,861	\$778,915	\$
8.1 NFFS Eligible	\$399,861	\$778,915	\$

Variance greater than 25%.

A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$399,861	\$778,915	\$

Variance greater than 25%.

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
8.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9. Business and Industry	\$1,194,298	\$1,496,989	\$
9.1 NFFS Eligible	\$1,194,298	\$1,494,736	\$

Variance greater than 25%.

A. Program and production underwriting	\$1,110,718	\$1,384,736	\$
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Program and production expenses	\$ 1,110,740	\$ 1,304,750	\$
B. Grants and contributions other than underwriting	\$83,550	\$110,000	\$

Variance greater than 25%.

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
9.2 NFFS Ineligible	\$0	\$2,253	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$2,253	\$

Description	Amount	Revision
National pledge revenue share on DVD sales	\$2,253	\$

10. Memberships and subscriptions (net of membership bad debt expense)	\$7,659,423	\$8,087,287	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$254,487	\$382,415	\$

Variance greater than 25%.

10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0	\$
10.3 Total number of contributors.	2014 data 66,895	2015 data 72,572	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
11.1 Total number of Friends contributors.	2014 data 0	2015 data 0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$

Form of Revenue	2014 data	2015 data	Revision
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13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$
A. Gross auction revenue	\$0	\$0	\$

B. Direct auction expenses		\$0	\$0	\$	
14. Special fundraising activities (see instructions for Line 14)		\$722,630	\$532,886	\$	
A. Gross special fundraising revenues		\$722,630	\$532,886	\$	

Variance greater than 25%.

B. Direct special fundraising expenses		\$0	\$0	\$	
15. Passive income		\$45,841	\$5,257	\$	
A. Interest and dividends (other than on endowment funds)		\$26,292	\$5,257	\$	

Variance greater than 25%.

B. Royalties		\$0	\$0	\$	
C. PBS or NPR pass-through copyright royalties		\$19,549	\$0	\$	

Variance greater than 25%.

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$0	\$0	\$	
A. Gains from sales of property and equipment (do not report losses)		\$0	\$0	\$	
B. Realized gains/losses on investments (other than endowment funds)		\$0	\$0	\$	
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)		\$0	\$0	\$	
17. Endowment revenue		\$0	\$0	\$	
A. Contributions to endowment principal		\$0	\$0	\$	
B. Interest and dividends on endowment funds		\$0	\$0	\$	
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$0	\$0	\$	
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$0	\$0	\$	
18. Capital fund contributions from individuals (see instructions)		\$0	\$0	\$	
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$0	\$0	\$	
B. Other		\$0	\$0	\$	
19. Gifts and bequests from major individual donors		\$202,710	\$964,383	\$	
	2014 data	2015 data			
19.1 Total number of major individual donors	28	310			

Variance greater than 25%.

20. Other Direct Revenue		\$216,337	\$189,393	\$	
Description	Amount	Revision			
video tape sales	\$1,424				

video tape sales			\$1,424	\$
Exclusion Description	Amount	Revision		
Sale of premiums	\$1,424	\$		
spectrum lease			\$152,489	\$
Exclusion Description	Amount	Revision		
Leasing of SCA, VBI, ITFS channels	\$152,489	\$		
closed caption fee			\$762	\$
Exclusion Description	Amount	Revision		
Sale or rental of program transcripts or recording for other than public performance including private use	\$762	\$		
tickets to major donor event			\$2,200	\$
Exclusion Description	Amount	Revision		
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	\$2,200	\$		
presenting station fees			\$32,500	\$
Exclusion Description	Amount	Revision		
presenting station fees	\$32,500	\$		
rebate			\$18	\$
Exclusion Description	Amount	Revision		
Refunds, rebates, reimbursements and insurance proceeds	\$18	\$		

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$14,106,354 \$15,794,252 \$

[Click here to view all NFFS Eligible revenue on Lines 3 through 9.](#)

[Click here to view all NFFS Ineligible revenue on Lines 3 through 9.](#)

Adjustments to Revenue		2014 data	2015 data	Revision
22. Federal revenue from line 1.		\$0	\$0	\$
23. Public broadcasting revenue from line 2.		\$2,801,886	\$2,700,347	\$
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)		\$0	\$0	\$
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria		\$215,922	\$189,393	\$
26. Other automatic subtractions from total revenue		\$254,487	\$384,668	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b		\$0	\$0	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b		\$0	\$0	\$
C. Gains from sales of property and equipment – line 16a		\$0	\$0	\$

D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$2,253	\$
K. FMV of high-end premiums (Line 10.1)	\$254,487	\$382,415	\$

Variance greater than 25%.

L. Membership bad debt expense (Line 10.2)	\$0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$10,834,059	\$12,519,844	\$

Comments

Comment	Name	Date	Status
variance from full grant amount due to FY 2013 return of CSG funds based on In-Kind audit. FY 2013 return of funds \$6,160.	Dawn Ariza	11/13/2015	Note
reduced revenue line due to grants expiring	Dawn Ariza	11/13/2015	Note
funding for National pledge production, which is a new revenue source based on VP hire \$168,486	Dawn Ariza	11/13/2015	Note
additional outreach grants for several new series or documentaries	Dawn Ariza	11/13/2015	Note
additional universities being targeted by underwriting team	Dawn Ariza	11/13/2015	Note
underwriting team targeted universities as revenue source	Dawn Ariza	11/13/2015	Note
significant gifts from two foundations \$130K and \$250K	Dawn Ariza	11/13/2015	Note
increasing underwriting sales with new team in place	Dawn Ariza	11/13/2015	Note

contract renewals at a higher level. additional funding based on board member business support.	Dawn Ariza	11/13/2015	Note
additional revenue translates to additional premium costs	Dawn Ariza	11/13/2015	Note
this is a net number to be comparable to prior year reporting	Dawn Ariza	11/13/2015	Note
Large bequest of over \$300K, more donors contributing over \$1K with new sustainer program and monthly contributions as opposed to a one time annual gift.	Dawn Ariza	11/13/2015	Note

**Schedule B WorkSheet
KOCE-TV (1710)
Los Angeles, CA**

Comments

Comment	Name	Date	Status
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**Occupancy List
KOCE-TV (1710)
Los Angeles, CA**

Type of Occupancy Location	Value
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**Schedule B Totals
KOCE-TV (1710)
Los Angeles, CA**

	2014 data	2015 data	
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1. Total support activity benefiting station	\$	\$0	\$
2. Occupancy value		\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$0	\$
6. Please enter an institutional type code for your licensee.			

Comments

Comment	Name	Date	Status
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**Schedule C
KOCE-TV (1710)
Los Angeles, CA**

	2014 data	<u>Donor Code</u>	2015 data	Revision
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1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$59,300		\$60,400	\$
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A. Legal	BS	\$59,300	BS	\$60,400	\$
B. Accounting and/or auditing		\$0		\$0	\$
C. Engineering		\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)		\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		\$0		\$46,074	\$
A. Annual rental value of space (studios, offices, or tower facilities)		\$0	BS	\$46,074	\$
B. Annual value of land used for locating a station-owned transmission tower		\$0		\$0	\$
C. Station operating expenses		\$0		\$0	\$
D. Other (see specific line item instructions in Guidelines before completing)		\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)		\$890,578		\$704,785	\$
A. ITV or educational radio		\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)		\$0		\$0	\$
C. Local advertising	BS	\$890,578	BS	\$704,785	\$
D. National advertising		\$0		\$0	\$
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support		\$949,878		\$811,259	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$260,563		\$196,831	\$
A. Compact discs, records, tapes and cassettes		\$0		\$0	\$
B. Exchange transactions	BS	\$75,055	BS	\$66,101	\$
C. Federal or public broadcasting sources	PB	\$160,000	PB	\$130,730	\$
D. Fundraising related activities	BS	\$25,508		\$0	\$
Variance greater than 25%.					
E. ITV or educational radio outside the allowable scope of approved activities		\$0		\$0	\$
F. Local productions		\$0		\$0	\$
G. Program supplements		\$0		\$0	\$
H. Programs that are nationally distributed		\$0		\$0	\$
I. Promotional items		\$0		\$0	\$
J. Regional organization allocations of program services		\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)		\$0		\$0	\$
L. Services that would not need to be purchased		\$0		\$0	\$

if not donated			
M. Other	\$0	\$0	\$
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$1,210,441	\$1,008,090	\$

Comments

Comment	Name	Date	Status
office space donated for use in downtown Los Angeles	Dawn Ariza	11/13/2015	Note

**Schedule D
KOCE-TV (1710)
Los Angeles, CA**

	2014 data	Donor Code	2015 data	Revision
1. Land (must be eligible as NFFS)	\$		\$0	\$
2. Building (must be eligible as NFFS)	\$		\$0	\$
3. Equipment (must be eligible as NFFS)	\$		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$		\$0	\$
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0	\$
a) Exchange transactions	\$		\$0	\$
b) Federal or public broadcasting sources	\$		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0	\$
d) Other (specify)	\$		\$0	\$
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$0	\$

Comments

Comment	Name	Date	Status
Schedule E KOCE-TV (1710) Los Angeles, CA			

EXPENSES
(Operating and non-operating)

PROGRAM SERVICES	2014 data	2015 data	Revision
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-	1. Programming and production	\$6,409,302	\$5,977,224	\$	
	A. TV CSG	\$1,000,000	\$1,000,000	\$	
	B. TV Interconnection	\$0	\$0	\$	
	C. Other CPB Funds	\$75,242	\$161,215	\$	
	D. All non-CPB Funds	\$5,334,060	\$4,816,009	\$	
+	2. Broadcasting and engineering	\$3,091,751	\$3,387,630	\$	
	A. TV CSG	\$832,872	\$935,449	\$	
	B. TV Interconnection	\$35,008	\$35,125	\$	
	C. Other CPB Funds	\$0	\$0	\$	
	D. All non-CPB Funds	\$2,223,871	\$2,417,056	\$	
+	3. Program information and promotion	\$0	\$0	\$	
	A. TV CSG	\$0	\$0	\$	
	B. TV Interconnection	\$0	\$0	\$	
	C. Other CPB Funds	\$0	\$0	\$	
	D. All non-CPB Funds	\$0	\$0	\$	

SUPPORT SERVICES		2014 data	2015 data	Revision
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+	4. Management and general	\$2,476,199	\$2,963,774	\$	
	A. TV CSG	\$0	\$0	\$	
	B. TV Interconnection	\$0	\$0	\$	
	C. Other CPB Funds	\$73,410	\$165,671	\$	
	D. All non-CPB Funds	\$2,402,789	\$2,798,103	\$	
+	5. Fund raising and membership development	\$2,551,967	\$3,101,404	\$	
	A. TV CSG	\$0	\$0	\$	
	B. TV Interconnection	\$0	\$0	\$	
	C. Other CPB Funds	\$676,762	\$73,238	\$	
	D. All non-CPB Funds	\$1,875,205	\$3,028,166	\$	
+	6. Underwriting and grant solicitation	\$762,011	\$1,089,408	\$	
	A. TV CSG	\$0	\$0	\$	
	B. TV Interconnection	\$0	\$0	\$	
	C. Other CPB Funds	\$0	\$0	\$	
	D. All non-CPB Funds	\$762,011	\$1,089,408	\$	
+	7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$	
	A. TV CSG	\$0	\$0	\$	

B. TV Interconnection	\$0	\$0	\$	
C. Other CPB Funds	\$0	\$0	\$	
D. All non-CPB Funds	\$0	\$0	\$	
+ 8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$15,291,230	\$16,519,440	\$	
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,832,872	\$1,935,449	\$	
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$35,008	\$35,125	\$	
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$825,414	\$400,124	\$	
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$12,597,936	\$14,148,742	\$	

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2014 data	2015 data	Revision
9. Total capital assets purchased or donated	\$67,520	\$215,857	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$67,520	\$137,288	\$
9c. All other	\$0	\$78,569	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$15,358,750	\$16,735,297	\$

Additional Information

(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)

	2014 data	2015 data	Revision
11. Total expenses (direct only)	\$14,080,789	\$15,511,350	\$
12. Total expenses (indirect and in-kind)	\$1,210,441	\$1,008,090	\$
13. Investment in capital assets (direct only)	\$67,520	\$215,857	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
American Graduate and Ready to Learn	Dawn Ariza	11/3/2015	Note
CSG funding is reduced by \$6,160 from reported number in ISIS based on payment back to CPB for over-funding in 2013 based on Trade/In-kind audit.	Dawn Ariza	11/3/2015	Note

	2015 data	Revision
1. Data from AFR		
a. Schedule A, Line 21	\$15,794,252	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$1,008,090	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$16,802,342	\$16,802,342

Choose Reporting Model

You **must** choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

- FASB
- GASB Model A proprietary enterprise-fund financial statements with business-type activities only
- GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

	2015 data	Revision
2. FASB		
a. Total support and revenue - unrestricted	\$16,828,312	\$16,828,312
b. Total support and revenue - temporarily restricted	-\$25,970	-\$25,970
c. Total support and revenue - permanently restricted	\$0	\$0
d. Total from AFS, lines 2a-2c	\$16,802,342	\$16,802,342

Reconciliation

	2015 data	Revision
3. Difference (line 1 minus line 2)	\$0	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0

Comments

Comment	Name	Date	Status
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