

Schedule A  
KBDI-TV (1723)  
Denver, CO

**NFFS Excluded?**

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

**Source of Income**

	2015 data	2016 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	\$678,966	\$575,583	\$
A. CPB - Community Service Grants	\$563,767	\$511,208	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$115,199	\$54,375	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$0	\$10,000	\$
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$0	\$0	\$
3.1 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	\$
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	\$32,124	\$10,000	\$
4.1 NFFS Eligible	\$32,124	\$10,000	\$
Variance greater than 25%.			
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$32,124	\$10,000	\$
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	\$1,600	\$0	\$
5.1 NFFS Eligible	\$1,600	\$0	\$
Variance greater than 25%.			
A. Program and production underwriting	\$1,600	\$0	\$
Variance greater than 25%.			
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	\$
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	\$32,431	\$46,249	\$
7.1 NFFS Eligible	\$32,431	\$46,249	\$
Variance greater than 25%.			
A. Program and production underwriting	\$32,431	\$46,249	\$
Variance greater than 25%.			
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	\$
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	\$213,372	\$184,221	\$
8.1 NFFS Eligible	\$74,419	\$50,420	\$
Variance greater than 25%.			
A. Program and production underwriting	\$74,419	\$45,420	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$5,000	\$
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	\$138,953	\$133,801	\$
A. Rental income	\$77,240	\$88,216	\$
B. Fees for services	\$61,713	\$45,585	\$
Variance greater than 25%.			
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	\$782,436	\$870,909	\$
9.1 NFFS Eligible	\$75,452	\$74,121	\$
A. Program and production underwriting	\$75,452	\$74,121	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
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	\$706,984	\$796,788	\$
A. Rental income	\$7,060	\$0	\$
Variance greater than 25%.			
B. Fees for services	\$18,476	\$9,670	\$
Variance greater than 25%.			
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	\$681,448	\$787,118	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
ITFS Lease	\$611,585	\$	
Third Party Production/Pass through	\$175,533	\$	

10. Memberships and subscriptions (net of membership bad debt expense)	\$1,422,157	\$1,438,694	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$777,347	\$874,090	\$
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0	\$
10.3 Total number of contributors.	2015 data 10,428	2016 data 10,061	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
11.1 Total number of Friends contributors.	2015 data 0	2016 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**

	2015 data	2016 data	Revision
13. Auction revenue (see instructions for Line 13)	\$2,702	\$3,470	\$
A. Gross auction revenue	\$4,908	\$3,470	\$
Variance greater than 25%.			
B. Direct auction expenses	\$2,206	\$0	\$
Variance greater than 25%.			
14. Special fundraising activities (see instructions for Line 14)	\$231,519	\$325,092	\$
A. Gross special fundraising revenues	\$1,114,707	\$1,184,767	\$
B. Direct special fundraising expenses	\$883,188	\$859,675	\$
15. Passive income	\$40	\$5,772	\$
A. Interest and dividends (other than on endowment funds)	\$40	\$4,840	\$
Variance greater than 25%.			
B. Royalties	\$0	\$0	\$
C. PBS or NPR pass-through copyright royalties	\$0	\$932	\$
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$888	\$
A. Gains from sales of property and equipment (do not report losses)	\$0	\$888	\$

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	\$-69,199	\$389,760	\$
A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$79,050	\$75,976	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$17,073	\$2,261	\$

Variance greater than 25%.

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-165,322	\$311,523	\$
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Variance greater than 25%.

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	\$152,564	\$480,312	\$
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	2015 data	2016 data	
19.1 Total number of major individual donors	62	58	

Variance greater than 25%.

20. Other Direct Revenue	\$21,387	\$2,682	\$
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<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Utility refund	\$1,664	\$	
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>	
Refunds, rebates, reimbursements and insurance proceeds	\$1,664	\$	
Misc Refund	\$1,018	\$	
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>	
Refunds, rebates, reimbursements and insurance proceeds	\$1,018	\$	

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$4,387,493	\$5,193,307	\$
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[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

	2015 data	2016 data	Revision
22. Federal revenue from line 1.	\$0	\$0	\$
23. Public broadcasting revenue from line 2.	\$678,966	\$575,583	\$
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	\$21,387	\$2,682	\$

Variance greater than 25%.

26. Other automatic subtractions from total revenue	\$2,360,429	\$2,979,026	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$2,206	\$0	\$

## Variance greater than 25%.

B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$883,188	\$859,675	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$888	\$
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	\$-148,249	\$313,784	\$

## Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$84,300	\$88,216	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$80,189	\$55,255	\$

## Variance greater than 25%.

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)	\$681,448	\$787,118	\$
K. FMV of high-end premiums (Line 10.1)	\$777,347	\$874,090	\$
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)	\$1,326,711	\$1,636,016	\$

## Comments

Comment	Name	Date	Status
American Graduate funds received in FY 2015/2016 were less than prior fiscal as grant ended in 3/2016 and not a full fiscal as in prior year.	Joel Benson	3/13/2017	Comment for CPB
American Graduate Day grant from WNET	Joel Benson	3/13/2017	Comment for CPB
No funds received in FY2015/2016 from state colleges and universities	Joel Benson	3/13/2017	Comment for CPB
Substantial uptick in markets and this unrealized gain is reflective of that uptick	Joel Benson	3/13/2017	Comment for CPB
2012 PBS Copyright Royalties; Local - \$932.19	Joel Benson	3/13/2017	Comment for CPB
Grant from the Denver Foundation; did not receive in prior fiscal year	Joel Benson	3/14/2017	Comment for CPB
New auditor; reported net in AFS	Joel Benson	3/14/2017	Comment for CPB
	Joel Benson	3/16/2017	Note

Comment	Name	Date	Status
Production rev - \$32,335; Production Project (3rd Party Productions/Pass through revenue) - \$13,500			
Substantial increase in 3rd Party Production Partners. 3 Large Productions in particular - approx. \$160K	Joel Benson	3/16/2017	Comment for CPB
Two sizable donations - Hartung Estate - \$75K and Weber Estate - approx. \$294K  Schedule B WorkSheet KBDI-TV (1723) Denver, CO	Joel Benson	3/20/2017	Comment for CPB

Comments

Comment	Name	Date	Status
Occupancy List KBDI-TV (1723) Denver, CO			

Schedule B Totals KBDI-TV (1723) Denver, CO	Type of Occupancy Location		Value	
	2015 data	2016 data		
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.				

Comment	Name	Date	Status
Schedule C KBDI-TV (1723) Denver, CO			

	2015 data	Donor	2016 data	Revision
		Code		
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. Legal	\$0		\$0	\$
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)	\$27,963		\$20,975	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$6,000		\$0	\$
Variance greater than 25%.				
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$



	2015 data	<u>Donor Code</u>	2016 data	Revision
C. Station operating expenses	BS \$21,963	BS	\$20,975	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	\$0		\$0	\$
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.	\$27,963		\$20,975	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$124,660		\$186,792	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	BS \$109,310	BS	\$157,292	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	BS \$4,400		\$0	\$
Variance greater than 25%.				
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 if not donated	BS \$10,950	BS	\$28,000	\$
M. Other	\$0	BS	\$1,500	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>		
Tower Rental - Vendor Sold - Never received letter	\$1,500	\$		
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.	\$152,623		\$207,767	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule D KBDI-TV (1723) Denver, CO			

	2015 data	<u>Donor Code</u>	2016 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$

	2015 data	Donor Code	2016 data	Revision
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	BS \$33,933	BS	\$5,624	\$
<b>Description</b>	<b>Amount</b>			<b>Revision</b>
Design Services/Carpet	\$5,624			\$
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	\$33,933		\$5,624	\$

Variance greater than 25%.

7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
d) Other (specify)	\$0		\$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.	\$33,933		\$5,624	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Building improvements largely finished in prior fiscal year so not an many in-kind services in this fiscal	Joel Benson	3/14/2017	Comment for CPB
Schedule E KBDI-TV (1723) Denver, CO			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2015 data	2016 data	Revision
1. Programming and production	\$996,867	\$1,031,310	\$
A. TV CSG	\$327,981	\$297,937	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$105,000	\$45,000	\$
D. All non-CPB Funds	\$563,886	\$688,373	\$
2. Broadcasting and engineering	\$762,222	\$774,509	\$
A. TV CSG	\$78,294	\$58,504	\$
B. TV Interconnection	\$10,199	\$9,375	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$673,729	\$706,630	\$
3. Program information and promotion	\$261,663	\$245,572	\$

<b>PROGRAM SERVICES</b>	<b>2015 data</b>	<b>2016 data</b>	<b>Revision</b>
A. TV CSG	\$24,367	\$28,750	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$237,296	\$216,822	\$
<b>SUPPORT SERVICES</b>	<b>2015 data</b>	<b>2016 data</b>	<b>Revision</b>
4. Management and general	\$753,133	\$818,649	\$
A. TV CSG	\$61,190	\$51,869	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$691,943	\$766,780	\$
5. Fund raising and membership development	\$1,787,666	\$1,897,116	\$
A. TV CSG	\$53,069	\$61,281	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,734,597	\$1,835,835	\$
6. Underwriting and grant solicitation	\$146,861	\$175,441	\$
A. TV CSG	\$18,866	\$12,867	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$127,995	\$162,574	\$
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	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$4,708,412</b>	<b>\$4,942,597</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$563,767	\$511,208	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$10,199	\$9,375	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$105,000	\$45,000	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$4,029,446	\$4,377,014	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	<b>2015 data</b>	<b>2016 data</b>	<b>Revision</b>
9. Total capital assets purchased or donated	\$254,505	\$93,761	\$
9a. Land and buildings	\$57,587	\$40,903	\$

	2015 data	2016 data	Revision
9b. Equipment	\$162,985	\$44,013	\$
9c. All other	\$33,933	\$8,845	\$
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	\$4,962,917	\$5,036,358	\$

**Additional Information**

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

	2015 data	2016 data	Revision
11. Total expenses (direct only)	\$4,569,562	\$4,733,555	\$
12. Total expenses (indirect and in-kind)	\$138,850	\$209,042	\$
13. Investment in capital assets (direct only)	\$220,572	\$88,137	\$
14. Investment in capital assets (indirect and in-kind)	\$33,933	\$5,624	\$

**Comments**

Comment	Name	Date	Status
Furniture and Fixtures of \$3,221.00 and Property Trade of \$5,624 for carpet.design services	Joel Benson	3/14/2017	Comment for CPB
Land & Buildings of \$40,903, Equipment of \$44,013, and F&F of \$3,221	Joel Benson	3/14/2017	Comment for CPB

Schedule F  
KBDI-TV (1723)  
Denver, CO

	2016 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 21	\$5,193,307	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$207,767	\$0
d. Schedule D, Line 8	\$5,624	\$0
e. Total from AFR	\$5,406,698	\$5,406,698

**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

**2. FASB**

	2016 data	Revision
a. Total support and revenue - unrestricted	\$5,444,846	\$5,444,846
b. Total support and revenue - temporarily restricted	\$-38,148	\$-38,148
c. Total support and revenue - permanently restricted	\$0	\$0
d. Total from AFS, lines 2a-2c	\$5,406,698	\$5,406,698

**Reconciliation**

	2016 data	Revision
3. Difference (line 1 minus line 2)	\$0	\$0
	\$0	\$0

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.

Comments

Comment	Name	Date	Status
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