

## ADAM LACOCK

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**KTCA-TV**[Financial Reporting Main](#) \ AFR Signature Page**AFR Signature Page (2015)**[AFR Signature Page](#) [Entire AFR](#)[AFR Signature Page](#)

Grantee Information	Summary of Non-Federal Financial Support 2015	
Grantee ID:1797		<b>2015 data</b>
Grantee Name:KTCA-TV	1. Direct Revenue (Schedule A)	\$22,342,938
City: St. Paul	2. Indirect Administrative (Schedule B)	\$0
State: MN	3. In-kind Contributions	
Licenses Type:Community	a. Services and Other Assets (Schedule C)	\$90,796
	b. Property and Equipment (Schedule D)	\$0
	4. Total Non-Federal Financial Support	\$22,433,734

**Certification by Head of Grantee**

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending August,31,2015 conforms with the definition of non-federal financial support set forth in the Communications Act of 1934, as amended, and adheres to the appropriate source, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting's Fiscal Year 2015 Financial Reporting Guidelines

**Name of Head of Grantee:** James R. Pagliarini  
**Title:** Head of Grantee  
**Email:** jpagliarini@tpt.org  
**Address:** 172 East 4th Street, , St. Paul, MN USA 55101  
**Telephone:** (651)222-1717

**Independent Accountant's Report**

We have examined management's assertion included in the accompanying Corporation for Public Broadcasting (CPB) Schedule of Non-Federal Financial Support that KTCA-TV complied with CPB's Fiscal Year 2015 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended August,31,2015. Management is responsible for KTCA-TV's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about KTCA-TV's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about KTCA-TV's compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on KTCA-TV compliance with specified requirements.

In our opinion, KTCA-TV complied, in all material respects, with the aforementioned requirements for the fiscal year ended August,31,2015.

This report is intended solely for the information and use of the Corporation for Public Broadcasting and is not intended to be and should not be used by anyone other than this specified party.

**Name of Independent Accountant:** Nicki Donlon  
**Title:** Independent Accountant  
**Email:** Nicki.Donlon@bakertilly.com  
**Address:** Baker Tilly Virchow Krause, LLP, 225 South Sixth Street, Suite 2300, Minneapolis, MN 55402

Telephone: (612) 876-4675  
Audit Agency or Department: Baker Tilly Virchow Krause  
City: Minneapolis  
State: MN

**Certified By** : James Pagliarini, Head Of Grantee, President and Chief Executive Officer, 2/11/2016 10:15:30 AM  
**Attested By** : Nicki Donlon, Independent Accountant, CPA, Partner, 2/10/2016 10:14:58 PM

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**Schedule A  
KTCA-TV (1797)  
St. Paul, MN**

**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	\$3,046,020	\$4,540,376	\$
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	\$75,000	\$
E. National Science Foundation	\$2,911,330	\$4,465,376	\$
Variance greater than 25%.			
F. Other Federal Funds (specify)	\$134,690	\$0	\$
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$5,683,998	\$5,996,064	\$
A. CPB - Community Service Grants	\$3,236,450	\$3,680,692	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$718,207	\$10,783	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$1,537,480	\$1,822,373	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$4,107	\$900	\$
Variance greater than 25%.			
E. Public broadcasting stations - all payments	\$186,458	\$480,158	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$1,296	\$1,158	\$
Description	Amount	Revision	
DBS Royalty	\$1,158	\$	
3. Local boards and departments of education or other local government or agency sources	\$283,580	\$276,995	\$
3.1 NFFS Eligible	\$281,980	\$275,995	\$
A. Program and production underwriting	\$99,165	\$183,145	\$
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)	\$182,815	\$92,850	\$
Description	Amount	Revision	
Production Services	\$92,850	\$	

Variance greater than 25%.

3.2 NFFS Ineligible	\$1,600	\$1,000	\$
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Variance greater than 25%.

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	\$1,600	\$1,000	\$
Description	Amount	Revision	
Advertising	\$1,000	\$	

Variance greater than 25%.

4. State boards and departments of education or other state government or agency sources	\$1,110,188	\$13,745,951	\$
4.1 NFFS Eligible	\$1,110,188	\$4,745,951	\$

Variance greater than 25%.

A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$627,486	\$4,317,205	\$

Variance greater than 25%.

C. Appropriations from the licensee	\$4,000	\$0	\$
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Variance greater than 25%.

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)	\$478,702	\$428,746	\$
Description	Amount	Revision	

Description	Amount	Revision
Weather Radar	\$10,710	\$
Senate Media	\$195,236	\$
Production Services	\$222,800	\$

4.2 NFFS Ineligible	\$0	\$9,000,000	\$
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	\$9,000,000	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$109,723	\$98,330	\$
5.1 NFFS Eligible	\$109,723	\$98,330	\$
A. Program and production underwriting	\$64,100	\$63,580	\$
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)	\$45,623	\$34,750	\$
Description	Amount	Revision	
Production Services	\$34,750	\$	
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	\$77,059	\$72,585	\$
6.1 NFFS Eligible	\$66,000	\$61,950	\$
A. Program and production underwriting	\$66,000	\$61,950	\$
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	\$11,059	\$10,635	\$
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	\$11,059	\$10,635	\$

Description	Amount	Revision
Advertising	\$10,635	\$

7. Private colleges and universities	\$406,052	\$63,834	\$
7.1 NFFS Eligible	\$403,052	\$63,834	\$

Variance greater than 25%.

A. Program and production underwriting	\$11,920	\$10,050	\$
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)	\$391,132	\$53,784	\$

Description	Amount	Revision
Production Services	\$53,784	\$

Variance greater than 25%.

7.2 NFFS Ineligible	\$3,000	\$0	\$
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Variance greater than 25%.

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	\$3,000	\$0	\$

Variance greater than 25%.

8. Foundations and nonprofit associations	\$5,185,207	\$4,638,890	\$
8.1 NFFS Eligible	\$5,124,758	\$4,590,821	\$

A. Program and production underwriting	\$470,783	\$546,128	\$
B. Grants and contributions other than underwriting	\$3,104,643	\$3,050,765	\$
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)	\$1,549,332	\$993,928	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Production Services	\$993,928	\$	

Variance greater than 25%.

8.2 NFFS Ineligible	\$60,449	\$48,069	\$
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	\$60,449	\$48,069	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Advertising	\$48,069	\$	

9. Business and Industry	\$1,620,745	\$1,375,963	\$
9.1 NFFS Eligible	\$1,567,320	\$1,286,222	\$
A. Program and production underwriting	\$1,256,694	\$946,792	\$
B. Grants and contributions other than underwriting	\$185,200	\$1,500	\$

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)	\$125,426	\$337,930	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Production Services	\$145,029	\$	
Next Avenue	\$192,901	\$	

Variance greater than 25%.

9.2 NFFS Ineligible	\$53,425	\$89,741	\$
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Variance greater than 25%.

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	\$53,425	\$89,741	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Advertising	\$89,741	\$	

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$9,450,556	\$9,873,974	\$
10.1 NFFS Exclusion -- Fair market value of premiums that are not of insubstantial value	\$1,792,631	\$1,477,209	\$
10.2 NFFS Exclusion -- Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0	\$
	<b>2014 data</b>	<b>2015 data</b>	
10.3 Total number of contributors.	92,200	94,960	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	<b>2014 data</b>	<b>2015 data</b>	
11.1 Total number of Friends contributors.	0	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
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)	\$215,333	\$175,659	\$
A. Gross special fundraising revenues	\$250,572	\$209,249	\$
B. Direct special fundraising expenses	\$35,239	\$33,590	\$
15. Passive income	\$462,659	\$414,695	\$
A. Interest and dividends (other than on endowment funds)	\$11,704	\$50,511	\$

Variance greater than 25%.

B. Royalties	\$399,214	\$364,184	\$
C. PBS or NPR pass-through copyright royalties	\$51,741	\$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)	\$18,120	\$-102,631	\$
A. Gains from sales of property and equipment (do not report losses)	\$-5,105	\$-34,733	\$
Variance greater than 25%.			
B. Realized gains/losses on investments (other than endowment funds)	\$53,737	\$2,474	\$
Variance greater than 25%.			
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-30,512	\$-70,372	\$
Variance greater than 25%.			
17. Endowment revenue	\$1,587,503	\$21,428	\$
A. Contributions to endowment principal	\$355	\$3,644	\$
Variance greater than 25%.			
B. Interest and dividends on endowment funds	\$239,595	\$203,179	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-420,193	\$-204,608	\$
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")	\$1,767,746	\$19,213	\$
Variance greater than 25%.			
18. Capital fund contributions from individuals (see instructions)	\$1,024,212	\$741,382	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$469,009	\$247,127	\$
Variance greater than 25%.			
B. Other	\$555,203	\$494,255	\$
Description	Amount	Revision	
Campaign Contributions	\$494,255	\$	
19. Gifts and bequests from major individual donors	\$1,628,212	\$1,531,638	\$
	<b>2014 data</b>	<b>2015 data</b>	
19.1 Total number of major individual donors	582	657	
20. Other Direct Revenue	\$52,468	\$532,028	\$
Description	Amount	Revision	
Shared Area	\$11,083	\$	
Exclusion Description	Amount	Revision	
Refunds, rebates, reimbursements and insurance proceeds	\$11,083	\$	

<b>Description</b>	<b>Amount</b>	<b>Revision</b>
Book and t-shirt sales	\$6,824	\$
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Refunds, rebates, reimbursements and insurance proceeds	\$6,824	\$
Other Reimbursements	\$220	\$
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Refunds, rebates, reimbursements and insurance proceeds	\$220	\$
Other Contributions	\$7,467	\$
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Revenue from non-broadcast activities that fail to meet exception criteria	\$7,467	\$
Google Adsense	\$20,727	\$
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Revenue from non-broadcast activities that fail to meet exception criteria	\$20,727	\$
Stock Fees	\$-12,464	\$
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Revenue from non-broadcast activities that fail to meet exception criteria	\$-12,464	\$
Production Services	\$498,171	\$
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Revenue from non-broadcast activities that fail to meet exception criteria	\$498,171	\$

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)      \$31,996,874      \$44,030,751      \$

Variance greater than 25%.

[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.	\$3,046,020	\$4,540,376	\$
Variance greater than 25%.			
23. Public broadcasting revenue from line 2.	\$5,683,998	\$5,996,064	\$
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$469,009	\$9,247,127	\$

Variance greater than 25%.

25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$52,468	\$532,028	\$
Variance greater than 25%.			
26. Other automatic subtractions from total revenue	\$3,323,076	\$1,372,218	\$
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	\$35,239	\$33,590	\$
C. Gains from sales of property and equipment – line 16a	\$-5,105	\$-34,733	\$
Variance greater than 25%.			
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$53,737	\$2,474	\$
Variance greater than 25%.			
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-30,512	\$-70,372	\$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$1,347,553	\$-185,395	\$
Variance greater than 25%.			
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)	\$129,533	\$149,445	\$
K. FMV of high-end premiums (Line 10.1)	\$1,792,631	\$1,477,209	\$
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)	\$19,422,303	\$22,342,938	\$

**Comments**

Comment	Name	Date	Status
2015 received NSF Grants for SciGirls of \$4.3mil	Adam Lacock	1/6/2016	Note
Additional Joint Master Control operations for WYCC in Chicago	Adam Lacock	1/6/2016	Note
2015 NEA Grant received for TV Takeover \$75k	Adam Lacock	1/6/2016	Note
2015 included Legacy Grant for FY15-FY16 of \$2.8mil and State GO Bonds for Building Renovation of \$9mil	Adam Lacock	1/6/2016	Note

Comment	Name	Date	Status
Prior year included Luther and St. Olaf Christmas Concerts	Adam Lacock	1/6/2016	Note
FY15 started recognizing interest income from NMTC Receivable	Adam Lacock	1/6/2016	Note
FY15 had no pass through royalties	Adam Lacock	1/6/2016	Note
FY15 had losses on investments, market declined in August 2015	Adam Lacock	1/6/2016	Note
Decrease in unrealized market gains in FY15	Adam Lacock	1/6/2016	Note
Prior year still had a larger giving amount for a capital campaign, campaign has now ended	Adam Lacock	1/6/2016	Note
Production agreement with Pollner and Thorpe Family to produce Life with Epilepsy mostly done in FY15, contract \$0.5mil	Adam Lacock	1/6/2016	Note

**Schedule B WorkSheet**  
**KTCA-TV (1797)**  
**St. Paul, MN**

**Comments**

Comment	Name	Date	Status
Occupancy List			
KTCA-TV (1797)			
St. Paul, MN			

**Type of Occupancy Location Value**

**Schedule B Totals**  
**KTCA-TV (1797)**  
**St. Paul, MN**

	2014 data	2015 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.			

**Comments**

Comment	Name	Date	Status
Schedule C			
KTCA-TV (1797)			
St. Paul, MN			

2014 data	<u>Donor Code</u>	2015 data	Revision
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	2014 data	Donor Code	2015 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$4,633		\$2,925	\$
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)	BS \$4,633	BS	\$2,925	\$
Description	Amount		Revision	
Production Services	\$2,925		\$	
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$33,544		\$35,104	\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	BS	\$22,666	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	BS \$1,825	BS	\$147	\$
D. Other (see specific line item instructions in Guidelines before completing)	BS \$31,719	BS	\$12,291	\$
Description	Amount		Revision	
Equipment	\$12,291		\$	
3. OTHER SERVICES (must be eligible as NFFS)	\$104,717		\$52,767	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	BS \$104,717	BS	\$52,767	\$
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	\$142,894		\$90,796	\$
Variance greater than 25%.				
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$106,041		\$74,532	\$
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 \$83,789	BS	\$61,624	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
G. Program supplements	\$0	BS	\$2,600	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	\$0	BS	\$6,750	\$
J. Regional organization allocations of program services	\$0		\$0	\$

	2014 data	<u>Donor Code</u>	2015 data	Revision
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	\$0		\$0	\$
M. Other	BS \$22,252	BS	\$3,558	\$
<b>Description</b> Pledge Food	<b>Amount</b> \$3,558	<b>Revision</b> \$		
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.	\$248,935		\$165,328	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
<b>Schedule D KTCA-TV (1797) St. Paul, MN</b>			

	2014 data	<u>Donor Code</u>	2015 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	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0	\$
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.	\$0		\$0	\$

Comments

Comment	Name	Date	Status
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Schedule E  
KTCA-TV (1797)  
St. Paul, MN

**EXPENSES**

(Operating and non-operating)

<b>PROGRAM SERVICES</b>	<b>2014 data</b>	<b>2015 data</b>	<b>Revision</b>
1. Programming and production	\$18,578,684	\$19,087,595	\$
A. TV CSG	\$3,175,766	\$3,615,288	\$
B. TV Interconnection	\$60,684	\$65,404	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$15,342,234	\$15,406,903	\$
2. Broadcasting and engineering	\$2,725,578	\$2,667,208	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,725,578	\$2,667,208	\$
3. Program information and promotion	\$1,033,716	\$1,051,502	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,033,716	\$1,051,502	\$
<b>SUPPORT SERVICES</b>	<b>2014 data</b>	<b>2015 data</b>	<b>Revision</b>
4. Management and general	\$3,129,293	\$4,275,313	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$3,129,293	\$4,275,313	\$
5. Fund raising and membership development	\$5,945,853	\$5,324,879	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$5,945,853	\$5,324,879	\$
6. Underwriting and grant solicitation	\$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>PROGRAM SERVICES</b>	<b>2014 data</b>	<b>2015 data</b>	<b>Revision</b>
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>\$31,413,124</b>	<b>\$32,406,497</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$3,175,766	\$3,615,288	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$60,684	\$65,404	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$28,176,674	\$28,725,805	\$

**INVESTMENT IN CAPITAL ASSETS**  
Cost of capital assets purchased or donated

	<b>2014 data</b>	<b>2015 data</b>	<b>Revision</b>
9. Total capital assets purchased or donated	\$1,359,490	\$15,245,401	\$
9a. Land and buildings	\$90,437	\$0	\$
9b. Equipment	\$359,999	\$584,745	\$
9c. All other	\$909,054	\$14,660,656	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$32,772,614</b>	<b>\$47,651,898</b>	<b>\$</b>

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

	<b>2014 data</b>	<b>2015 data</b>	<b>Revision</b>
11. Total expenses (direct only)	\$31,164,189	\$32,241,169	\$
12. Total expenses (indirect and in-kind)	\$248,935	\$165,328	\$
13. Investment in capital assets (direct only)	\$1,359,490	\$15,245,401	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
<b>Schedule F</b>			
<b>KTCA-TV (1797)</b>			
<b>St. Paul, MN</b>			

	<b>2015 data</b>	<b>Revision</b>
<b>1. Data from AFR</b>		
a. Schedule A, Line 21	\$44,030,751	\$0
b. Schedule B, Line 5	\$0	\$0



c. Schedule C, Line 6	\$165,328	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$44,196,079	\$44,196,079

**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	\$39,311,174	\$39,311,174
b. Total support and revenue - temporarily restricted	\$4,884,905	\$4,884,905
c. Total support and revenue - permanently restricted	\$0	\$0
d. Total from AFS, lines 2a-2c	\$44,196,079	\$44,196,079

**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**

<b>Comment</b>	<b>Name</b>	<b>Date</b>	<b>Status</b>
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