

Grantee Information	Summary of Non-Federal Financial Support 2016	
Grantee ID:1797		2016 data
Grantee Name:KTCA-TV	1. Direct Revenue (Schedule A)	\$19,141,482
City: St. Paul	2. Indirect Administrative (Schedule B)	\$0
State: MN	3. In-kind Contributions	
Licensee Type:Community	a. Services and Other Assets (Schedule C)	\$35,290
	b. Property and Equipment (Schedule D)	\$0
	4. Total Non-Federal Financial Support	\$19,176,772

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending August,31,2016 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 2016 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 2016 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended August,31,2016. 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,31,2016.

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, 1/28/2017 10:26:12 AM
Attested By : Nicki Donlon, Independent Accountant, CPA, Partner, 1/30/2017 12:23:22 PM

[Back to Main](#)

[Signature Page](#)
[Comments](#)

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

	2015 data	2016 data
1. Amounts provided directly by federal government agencies	\$4,540,376	\$14,245,511
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0
B. Department of Education	\$0	\$12,853,413
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$75,000	\$0
E. National Science Foundation	\$4,465,376	\$1,392,098
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$5,996,064	\$4,605,715
A. CPB - Community Service Grants	\$3,680,692	\$3,121,008
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$10,783	\$32,235
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$1,822,373	\$1,070,187
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$900	\$247
E. Public broadcasting stations - all payments	\$480,158	\$378,851
F. Other PBE funds (specify)	\$1,158	\$3,187
Description	Amount	
DBS Royalty	\$3,187	
3. Local boards and departments of education or other local government or agency sources	\$276,995	\$191,349
3.1 NFFS Eligible	\$275,995	\$190,349
A. Program and production underwriting	\$183,145	\$190,349
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)	\$92,850	\$0
3.2 NFFS Ineligible	\$1,000	\$1,000
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	\$0
	E. Other income ineligible for NFFS inclusion	\$1,000	\$1,000
	Description	Amount	
	Advertising	\$1,000	
4.	State boards and departments of education or other state government or agency sources	\$13,745,951	\$770,986
4.1	NFFS Eligible	\$4,745,951	\$770,986
	A. Program and production underwriting	\$0	\$0
	B. Grants and contributions other than underwriting	\$4,317,205	\$525,551
	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)	\$428,746	\$245,435
	Description	Amount	
	Senate Media	\$101,354	
	Production Services	\$144,081	
4.2	NFFS Ineligible	\$9,000,000	\$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)	\$9,000,000	\$0
	E. Other income ineligible for NFFS inclusion	\$0	\$0
5.	State colleges and universities	\$98,330	\$60,050
5.1	NFFS Eligible	\$98,330	\$60,050
	A. Program and production underwriting	\$63,580	\$60,050
	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)	\$34,750	\$0
5.2	NFFS Ineligible	\$0	\$0
	A. Rental income	\$0	\$0
	B. Fees for services	\$0	\$0
		\$0	\$0

	C. Licensing fees (not royalties -- see instructions for Line 15)		
	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	\$72,585	\$45,917
6.1	NFFS Eligible	\$61,950	\$35,190
	A. Program and production underwriting	\$61,950	\$35,190
	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	\$10,635	\$10,727
	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	\$10,635	\$10,727
	Description	Amount	
	Advertising	\$10,727	
7.	Private colleges and universities	\$63,834	\$362,410
7.1	NFFS Eligible	\$63,834	\$360,760
	A. Program and production underwriting	\$10,050	\$8,420
	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)	\$53,784	\$352,340
	Description	Amount	
	Production Services	\$352,340	
7.2	NFFS Ineligible	\$0	\$1,650
	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	\$1,650
Description	Amount	
Advertising	\$1,650	
8. Foundations and nonprofit associations	\$4,638,890	\$3,829,028
8.1 NFFS Eligible	\$4,590,821	\$3,778,339
A. Program and production underwriting	\$546,128	\$446,322
B. Grants and contributions other than underwriting	\$3,050,765	\$2,526,497
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)	\$993,928	\$805,520
Description	Amount	
Production Services	\$805,520	
8.2 NFFS Ineligible	\$48,069	\$50,689
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$50,689
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	\$48,069	\$0
9. Business and Industry	\$1,375,963	\$1,765,906
9.1 NFFS Eligible	\$1,093,321	\$1,288,491
A. Program and production underwriting	\$946,792	\$936,810
B. Grants and contributions other than underwriting	\$1,500	\$6,500
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)	\$145,029	\$345,181
Description	Amount	
Production Services	\$345,181	
9.2 NFFS Ineligible	\$282,642	\$477,415
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	\$282,642	\$477,415
Description	Amount	
Advertising	\$258,243	
Next Avenue	\$219,172	
10. Memberships and subscriptions (net of membership bad debt expense)	\$9,873,974	\$10,772,497
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$1,477,209	\$1,255,291
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0
2015 data	2016 data	
10.3 Total number of contributors.	94,960	96,615
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
2015 data	2016 data	
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	2015 data	2016 data
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)	\$175,659	\$120,753
A. Gross special fundraising revenues	\$209,249	\$190,354
B. Direct special fundraising expenses	\$33,590	\$69,601
15. Passive income	\$414,695	\$385,305
A. Interest and dividends (other than on endowment funds)	\$50,511	\$70,703
B. Royalties	\$364,184	\$314,602
C. PBS or NPR pass-through copyright royalties	\$0	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-102,631	\$-14,339
A. Gains from sales of property and equipment (do not report losses)	\$-34,733	\$307
B. Realized gains/losses on investments (other than endowment funds)	\$2,474	\$42,110
	\$-70,372	\$-56,756

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)

17. Endowment revenue	\$21,428	\$447,129
A. Contributions to endowment principal	\$3,644	\$4,405
B. Interest and dividends on endowment funds	\$203,179	\$266,749
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-204,608	\$0
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$19,213	\$175,975
18. Capital fund contributions from individuals (see instructions)	\$741,382	\$235,330
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$247,127	\$232,715
B. Other	\$494,255	\$2,615

Description	Amount
Campaign	\$2,615

19. Gifts and bequests from major individual donors	\$1,531,638	\$2,355,412
---	-------------	-------------

2015 data	2016 data
-----------	-----------

19.1 Total number of major individual donors	657	700
--	-----	-----

20. Other Direct Revenue	\$532,028	\$4,872
--------------------------	-----------	---------

Description	Amount
Shared Area	\$14,525
Book/Tshirt Sales	\$1,429
Other Reimbursements	\$665
Other Contributions	\$170
Google Adsense	\$100,660
Individual FFS	\$71,666
Stock Fees/Loss	\$-11,116
Prior Yrs CPB Audit NFFS Adjustment	\$-173,127

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$44,030,751	\$40,253,432
--	--------------	--------------

[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
22. Federal revenue from line 1.	\$4,540,376	\$14,245,511
23. Public broadcasting revenue from line 2.	\$5,996,064	\$4,605,715
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$9,247,127	\$232,715
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$532,028	\$0
26. Other automatic subtractions from total revenue	\$1,565,119	\$2,028,009
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	\$33,590	\$69,601
C. Gains from sales of property and equipment – line 16a		

	\$-34,733	\$307
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$2,474	\$42,110
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-70,372	\$-56,756
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-185,395	\$175,975
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	\$50,689
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)	\$342,346	\$490,792
K. FMV of high-end premiums (Line 10.1)	\$1,477,209	\$1,255,291
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)	\$22,150,037	\$19,141,482

Comments

Comment	Name	Date	Status
\$12.9M higher in 2016 due to RTL grant from Dept of ED.	Lynn Kadrlík	1/22/2017	Note
2015 included Legacy Grant for FY15-FY16 of \$2.8M and State GO Bonds for Building Renovation of \$9M	Lynn Kadrlík	1/22/2017	Note
2016 CSG funding was lower and FY15 included more PBS funded grants.	Lynn Kadrlík	1/22/2017	Note
Higher in FY15 due to the multiyear Alzheimer's project.	Lynn Kadrlík	1/22/2017	Note
FY15 was the last year of the capital campaign so FY16 was lower.	Lynn Kadrlík	1/22/2017	Note
Lower in FY 16 due to reduction of -173127 from prior year adjustments related to CPB Audit.	Lynn Kadrlík	1/22/2017	Note
FY15 had losses on investments, market declined in August 2015	Lynn Kadrlík	1/22/2017	Note
Decrease in unrealized market gains in FY15 and market rebounded in 2016.	Lynn Kadrlík	1/22/2017	Note

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

Comments

Comment	Name	Date	Status
---------	------	------	--------

Occupancy List
 KTCA-TV (1797)
 St. Paul, MN

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

Comments

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

Schedule C KTCA-TV (1797) St. Paul, MN		2015 data		<u>Donor Code</u>	2016 data	
		Amount			Amount	
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)		\$35,104			\$10,947	
A. Annual rental value of space (studios, offices, or tower facilities)	BS	\$22,666		BS	\$7,876	
B. Annual value of land used for locating a station-owned transmission tower		\$0			\$0	
C. Station operating expenses	BS	\$147			\$0	
D. Other (see specific line item instructions in Guidelines before completing)	BS	\$12,291		BS	\$3,071	
	Description	Amount				
	Equipment	\$3,071				
3. OTHER SERVICES (must be eligible as NFFS)		\$52,767			\$24,343	
A. ITV or educational radio		\$0			\$0	
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)		\$0			\$0	
C. Local advertising	BS	\$52,767		BS	\$24,343	
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		\$87,871			\$35,290	

	2015 data	<u>Donor Code</u>	2016 data
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$77,457		\$139
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 \$61,624		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	BS \$2,600		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	BS \$6,750		\$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	\$0		\$0
M. Other	BS \$6,483	BS	\$139
Description	Amount		
Pledge Food	\$120		
Production Services	\$19		

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. \$165,328 \$35,429

Comments

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

	2015 data	<u>Donor Code</u>	2016 data
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
	\$		\$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.

Comments

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

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2015 data	2016 data
1. Programming and production	\$19,087,595	\$20,348,754
A. TV CSG	\$3,615,288	\$3,081,534
B. TV Interconnection	\$65,404	\$39,474
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$15,406,903	\$17,227,746
2. Broadcasting and engineering	\$2,667,208	\$2,704,209
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,667,208	\$2,704,209
3. Program information and promotion	\$1,051,502	\$759,654
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,051,502	\$759,654

SUPPORT SERVICES

	2015 data	2016 data
4. Management and general	\$4,275,313	\$3,597,716
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$4,275,313	\$3,597,716
5. Fund raising and membership development	\$5,324,879	\$5,587,538
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,324,879	\$5,587,538
6. Underwriting and grant solicitation	\$0	\$0
A. TV CSG	\$0	\$0

PROGRAM SERVICES	2015 data	2016 data
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
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	\$32,406,497	\$32,997,871
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$3,615,288	\$3,081,534
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$65,404	\$39,474
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)	\$28,725,805	\$29,876,863

INVESTMENT IN CAPITAL ASSETS
Cost of capital assets purchased or donated

	2015 data	2016 data
9. Total capital assets purchased or donated	\$15,245,401	\$2,302,865
9a. Land and buildings	\$0	\$15,395,284
9b. Equipment	\$584,745	\$2,597,028
9c. All other	\$14,660,656	\$-15,689,447
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$47,651,898	\$35,300,736

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

	2015 data	2016 data
11. Total expenses (direct only)	\$32,241,169	\$32,962,442
12. Total expenses (indirect and in-kind)	\$165,328	\$35,429
13. Investment in capital assets (direct only)	\$15,245,401	\$2,302,865
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Negative due to Construction in Process moved into active assets used for their intended purpose.	Lynn Kadriik	1/27/2017	Note

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

	2016 data
1. Data from AFR	
a. Schedule A, Line 21	\$40,253,432
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$35,429
d. Schedule D, Line 8	\$0
e. Total from AFR	\$40,288,861

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

	2016 data
2. FASB	
a. Total support and revenue - unrestricted	\$35,972,228
b. Total support and revenue - temporarily restricted	\$4,489,760
c. Total support and revenue - permanently restricted	\$0
d. Total from AFS, lines 2a-2c	\$40,461,988

Reconciliation

	2016 data
3. Difference (line 1 minus line 2)	\$-173,127
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$-173,127

Description	Amount
Prior Yrs Adjustment CPB Audit	\$-173,127

Comments	Name	Date	Status
Comment			