

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

	2016 data	2017 data
1. Amounts provided directly by federal government agencies	\$14,245,511	\$13,289,596
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0
B. Department of Education	\$12,853,413	\$9,364,433
Variance greater than 25%.		
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$0	\$0
E. National Science Foundation	\$1,392,098	\$3,907,557
Variance greater than 25%.		
F. Other Federal Funds (specify)	\$0	\$17,606
Description	Amount	
Production Services	\$17,606	
2. Amounts provided by Public Broadcasting Entities	\$4,605,715	\$6,707,268
A. CPB - Community Service Grants	\$3,121,008	\$3,242,695
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$32,235	\$649,623
Variance greater than 25%.		
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$1,070,187	\$2,457,252
Variance greater than 25%.		
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$247	\$62
Variance greater than 25%.		
E. Public broadcasting stations - all payments	\$378,851	\$351,000
F. Other PBE funds (specify)	\$3,187	\$6,636
Description	Amount	
DBS Royalty	\$6,636	
Variance greater than 25%.		
3. Local boards and departments of education or other local government or agency sources	\$191,349	\$279,356
3.1 NFFS Eligible	\$190,349	\$268,906

Variance greater than 25%.

A. Program and production underwriting	\$190,349	\$71,735
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$181,750
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C. Appropriations from the licensee	\$0	\$0
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
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E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
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F. Other income eligible as NFFS (specify)	\$0	\$15,421
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Description	Amount
Production Services	\$15,421

3.2 NFFS Ineligible	\$1,000	\$10,450
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Variance greater than 25%.

A. Rental income	\$0	\$0
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B. Fees for services	\$0	\$0
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C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
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E. Other income ineligible for NFFS inclusion	\$1,000	\$10,450
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Description	Amount
Advertising	\$10,450

Variance greater than 25%.

4. State boards and departments of education or other state government or agency sources	\$770,986	\$5,115,507
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4.1 NFFS Eligible	\$770,986	\$5,115,507
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Variance greater than 25%.

A. Program and production underwriting	\$0	\$0
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B. Grants and contributions other than underwriting	\$525,551	\$4,644,436
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Variance greater than 25%.

C. Appropriations from the licensee	\$0	\$0
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
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E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
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F. Other income eligible as NFFS (specify)	\$245,435	\$471,071
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Description	Amount
Senate Media	\$195,231
Production Services	\$275,840

Variance greater than 25%.

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	\$60,050	\$0
5.1 NFFS Eligible	\$60,050	\$0

Variance greater than 25%.

A. Program and production underwriting	\$60,050	\$0
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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	\$45,917	\$60,394
6.1 NFFS Eligible	\$35,190	\$55,039

Variance greater than 25%.

A. Program and production underwriting	\$35,190	\$55,039
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0
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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	\$10,727	\$5,355

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	\$10,727	\$5,355
Description Advertising	Amount \$5,355	

Variance greater than 25%.

7. Private colleges and universities	\$362,410	\$497,765
7.1 NFFS Eligible	\$360,760	\$497,765

Variance greater than 25%.

A. Program and production underwriting	\$8,420	\$38,568
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)	\$352,340	\$459,197
Description Production Services	Amount \$459,197	

Variance greater than 25%.

7.2 NFFS Ineligible	\$1,650	\$0
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Variance greater than 25%.

A. Rental income	\$0	\$0
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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	\$1,650	\$0

Variance greater than 25%.

8. Foundations and nonprofit associations	\$3,829,028	\$4,071,106
8.1 NFFS Eligible	\$3,778,339	\$4,003,882
A. Program and production underwriting	\$446,322	\$659,982

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$2,526,497	\$2,562,464
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)	\$805,520	\$781,436
Description	Amount	
Production Services	\$781,436	

8.2 NFFS Ineligible	\$50,689	\$67,224
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Variance greater than 25%.

A. Rental income	\$0	\$0
B. Fees for services	\$50,689	\$48,012
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	\$19,212
E. Other income ineligible for NFFS inclusion	\$0	\$0

9. Business and Industry	\$1,765,906	\$3,107,020
9.1 NFFS Eligible	\$1,288,491	\$2,607,779

Variance greater than 25%.

A. Program and production underwriting	\$936,810	\$2,203,028
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$6,500	\$71,500
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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)	\$345,181	\$333,251						
<table border="0"> <tr> <td style="text-align: left;">Description</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>Production Services</td> <td style="text-align: right;">\$333,251</td> </tr> </table>	Description	Amount	Production Services	\$333,251				
Description	Amount							
Production Services	\$333,251							
9.2 NFFS Ineligible	\$477,415	\$499,241						
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	\$477,415	\$499,241						
<table border="0"> <tr> <td style="text-align: left;">Description</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>Advertising</td> <td style="text-align: right;">\$499,241</td> </tr> </table>	Description	Amount	Advertising	\$499,241				
Description	Amount							
Advertising	\$499,241							
10. Memberships and subscriptions (net of membership bad debt expense)	\$10,772,497	\$11,567,090						
10.1 NFFS Exclusion -- Fair market value of premiums that are not of insubstantial value	\$1,255,291	\$1,472,927						
10.2 NFFS Exclusion -- All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$4,060	\$3,875						
<table border="0"> <tr> <td style="text-align: center;"><u>2016 data</u></td> <td style="text-align: center;"><u>2017 data</u></td> </tr> <tr> <td>10.3 Total number of contributors.</td> <td style="text-align: right;">101,459</td> </tr> <tr> <td style="padding-left: 40px;">96,615</td> <td></td> </tr> </table>	<u>2016 data</u>	<u>2017 data</u>	10.3 Total number of contributors.	101,459	96,615			
<u>2016 data</u>	<u>2017 data</u>							
10.3 Total number of contributors.	101,459							
96,615								
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0						
<table border="0"> <tr> <td style="text-align: center;"><u>2016 data</u></td> <td style="text-align: center;"><u>2017 data</u></td> </tr> <tr> <td>11.1 Total number of Friends contributors.</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 40px;">0</td> <td></td> </tr> </table>	<u>2016 data</u>	<u>2017 data</u>	11.1 Total number of Friends contributors.	0	0			
<u>2016 data</u>	<u>2017 data</u>							
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	2016 data	2017 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)	\$120,753	\$115,014						
A. Gross special fundraising revenues	\$190,354	\$171,189						
B. Direct special fundraising expenses	\$69,601	\$56,175						

15. Passive income		\$385,305	\$412,072
A. Interest and dividends (other than on endowment funds)		\$70,703	\$73,656
B. Royalties		\$314,602	\$338,416
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)		\$-14,339	\$201,183
A. Gains from sales of property and equipment (do not report losses)		\$307	\$1,800
Variance greater than 25%.			
B. Realized gains/losses on investments (other than endowment funds)		\$42,110	\$261,668
Variance greater than 25%.			
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)		\$-56,756	\$-62,285
17. Endowment revenue		\$447,129	\$1,870,190
A. Contributions to endowment principal		\$4,405	\$0
Variance greater than 25%.			
B. Interest and dividends on endowment funds		\$266,749	\$267,253
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")		\$175,975	\$1,602,937
Variance greater than 25%.			
18. Capital fund contributions from individuals (see instructions)		\$235,330	\$152,113
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$232,715	\$84,024
Variance greater than 25%.			
B. Other		\$2,615	\$68,089
	Description	Amount	
	Campaign	\$68,089	
Variance greater than 25%.			
19. Gifts and bequests from major individual donors		\$2,355,412	\$3,645,573
	2016 data	2017 data	
19.1 Total number of major individual donors	700	800	
Variance greater than 25%.			
20. Other Direct Revenue		\$4,872	\$193,638

Description	Amount
Shared Area	\$17,334
Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$17,334
Book/Tshirt Sales	\$1,615
Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$1,615
Other Reimbursements	\$5
Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$5
Other Contributions	\$2,467
Exclusion Description	Amount
Revenue from non-broadcast activities that fail to meet exception criteria	\$2,467
Google Adsense	\$132,025
Exclusion Description	Amount
Revenue from non-broadcast activities that fail to meet exception criteria	\$132,025
Individual FFS	\$52,761
Exclusion Description	Amount
Revenue from non-broadcast activities that fail to meet exception criteria	\$52,761
Stock Fees/Loss	\$-12,569
Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$-12,569

Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$0
A. Proceeds from sale in spectrum auction (TV only)	\$	\$0
B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$0
C. Payments from spectrum auction speculators (TV only)	\$	\$0
D. Channel sharing and spectrum leases revenues (TV only)	\$	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$40,253,432	\$51,341,060

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

	2016 data	2017 data
23. Federal revenue from line 1.	\$14,245,511	\$13,289,596
24. Public broadcasting revenue from line 2.	\$4,605,715	\$6,707,268
Variance greater than 25%.		
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$232,715	\$103,236
Variance greater than 25%.		
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$177,999	\$193,638
27. Other automatic subtractions from total revenue	\$2,032,069	\$3,900,155
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	\$69,601	\$56,175
C. Gains from sales of property and equipment – line 16a	\$307	\$1,800
Variance greater than 25%.		
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$42,110	\$261,668
Variance greater than 25%.		
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-56,756	\$-62,285
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$175,975	\$1,602,937
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)	\$50,689	\$48,012
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)	\$490,792	\$515,046
K. FMV of high-end premiums (Line 10.1)	\$1,255,291	\$1,472,927
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$4,060	\$3,875
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$18,959,423	\$27,147,167

Variance greater than 25%.

Comments

Comment	Name	Date	Status
FY17 includes another year of RTL Funding	Lynn Kadrlik	1/29/2018	Note
FT17 higher due to another year of SciGirls Funding from the NSF	Lynn Kadrlik	1/29/2018	Note
FY17 higher due to funding of the Dictators project	Lynn Kadrlik	1/29/2018	Note
FY17 higher due to funding of Going to War project	Lynn Kadrlik	1/29/2018	Note
FY17 includes the biennium Legacy funding from the State of Minnesota for Arts and Culture	Lynn Kadrlik	1/29/2018	Note
FY17 had higher returns on investments that the prior year	Lynn Kadrlik	1/29/2018	Note
FY17 had a higher volume and amounts from major donors that they previous year	Lynn Kadrlik	1/29/2018	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

	2016 data	2017 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			

	2016 data	Donor Code	2017 data
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

	2016 data	Donor Code	2017 data
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$10,947		\$0
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$7,876		\$0
Variance greater than 25%.			
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)	BS \$3,071		\$0
Variance greater than 25%.			
3. OTHER SERVICES (must be eligible as NFFS)	\$24,343		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$24,343		\$0
Variance greater than 25%.			
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	\$35,290		\$0
Variance greater than 25%.			
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$139		\$55,898
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	\$0		\$0
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 if not donated	\$0		\$0

	2016 data	Donor Code	2017 data
M. Other	BS \$139		BS \$55,898
Description	Amount		
Production Services	\$7,560		
Pledge Food	\$577		
Equipment Rental	\$15,331		
Advertising	\$28,930		
Space Rental	\$3,500		

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. \$35,429 \$55,898

Variance greater than 25%.

Comments

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

	2016 data	Donor Code	2017 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
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			
KTCA-TV (1797)			
St. Paul, MN			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2016 data	2017 data
1. Programming and production	\$20,348,754	\$24,529,308
A. TV CSG	\$3,081,534	\$3,183,168

PROGRAM SERVICES	2016 data	2017 data
B. TV Interconnection	\$39,474	\$59,527
C. Other CPB Funds	\$0	\$60,210
D. All non-CPB Funds	\$17,227,746	\$21,226,403
2. Broadcasting and engineering	\$2,704,209	\$2,887,846
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,704,209	\$2,887,846
3. Program information and promotion	\$759,654	\$648,928
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$759,654	\$648,928
SUPPORT SERVICES	2016 data	2017 data
4. Management and general	\$3,597,716	\$3,362,126
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,597,716	\$3,362,126
5. Fund raising and membership development	\$5,587,538	\$6,084,054
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,587,538	\$6,084,054
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
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	\$32,997,871	\$37,512,262

PROGRAM SERVICES

	2016 data	2017 data
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$3,081,534	\$3,183,168
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$39,474	\$59,527
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$60,210
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$29,876,863	\$34,209,357

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$2,302,865	\$262,529
9a. Land and buildings	\$15,395,284	\$0
9b. Equipment	\$2,597,028	\$262,529
9c. All other	\$-15,689,447	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$35,300,736	\$37,774,791

Additional Information

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

	2016 data	2017 data
11. Total expenses (direct only)	\$32,962,442	\$37,456,364
12. Total expenses (indirect and in-kind)	\$35,429	\$55,898
13. Investment in capital assets (direct only)	\$2,302,865	\$262,529
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

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

2017 data

1. Data from AFR

a. Schedule A, Line 22	\$51,341,060
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$55,898
d. Schedule D, Line 8	\$0
e. Total from AFR	\$51,396,958

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

2017 data

2. FASB

a. Total support and revenue - unrestricted	\$37,999,595
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b. Total support and revenue - temporarily restricted	\$13,397,363
c. Total support and revenue - permanently restricted	\$0
d. Total from AFS, lines 2a-2c	\$51,396,958

Reconciliation

2017 data

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

Comments

Comment	Name	Date	Status
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Grantee Information	Summary of Non-Federal Financial Support 2017	
Grantee ID:1797		2017 data
Grantee Name:KTCA-TV	1. Direct Revenue (Schedule A)	\$27,147,167
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)	\$0
	b. Property and Equipment (Schedule D)	\$0
	4. Total Non-Federal Financial Support	\$27,147,167

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending August,31,2017 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 2017 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)229-1349

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 2017 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended August,31,2017. 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,31,2017.

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, 3/8/2018 10:27:56 AM

Attested By : Nicki Donlon, Independent Accountant, CPA, Partner, 3/7/2018 4:44:39 PM