

Financial Reporting Main

Show all data for: 2018 ▾

AFR Status: **Approved**

Forms due: **November 30, 2018**

Required Forms due on November 30, 2018

Based on your **grantee profile**, you will be required to complete the following forms:

Form Name	Current Status	Completed By
<u>Grantee Profile</u>	Completed	
<u>Schedule A: Direct Revenue</u>	Completed	Vicki Valdez
<u>Schedule E: Expenses & Investment in Capital</u>	Completed	Vicki Valdez
<u>Schedule E: Reconciliation</u>	Completed	Vicki Valdez
<u>Signature Page</u>	Completed	DeAnne Hamilton
<u>Audited Financial Statements</u>	Completed	Craig Catlin

Optional Forms

You must complete any optional forms that apply to you.

Form Name	Current Status	Completed By
<input checked="" type="checkbox"/> <u>Schedule B: Indirect administrative support and occupancy support provided by licensee</u>	Completed	Vicki Valdez
<input checked="" type="checkbox"/> <u>Schedule C: In-kind contributions of services and other assets</u>	Completed	Vicki Valdez
<input checked="" type="checkbox"/> <u>Schedule D: In-kind contributions of property and equipment</u>	Completed	Vicki Valdez
<u>Large Gift Allocation: Elect to amortize large one-time gifts of direct revenue(TV grantees only)</u>	Not Started	
<u>Accountant's Qualification Statement: (for use by state or internal auditors only)</u>	Not Started	

[Submit to CPB](#)

Have you completed your AFR schedules?

Please verify and Route the Signature Page. When the Signature Page is complete, please ensure that the Audited Financial Statement has been uploaded and you reviewed your Grantee Profile. Then you are ready to Submit to CPB. If you cannot complete the forms on time, request an extension.

NFFS Summary

	2018	2017	\$ Change	% Change
1. Schedule A	\$2,578,540	\$2,404,751	\$173,789	7.2
2. Schedule B	\$1,134,022	\$1,140,327	\$-6,305	-0.6
3. Schedule C	\$60,170	\$74,085	\$-13,915	-18.8
4. Schedule D	\$0	\$0	\$0	0.0
5. Total NFFS	\$3,772,732	\$3,619,163	\$153,569	4.2

NO

NFFS Excluded?

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

Source of Income

2017 data 2018 data Revision

1. Amounts provided directly by federal government agencies	\$0	\$0	\$
A. Grants for facilities and other capital purposes	\$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	\$1,058,739	\$1,069,524	\$
A. CPB - Community Service Grants	\$937,353	\$893,650	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$113,886	\$175,874	\$

Variance greater than 25%.

C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$7,500	\$0	\$
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Variance greater than 25%.

D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$0	\$0	\$
F. Other PBE funds (specify)	\$0	\$0	\$

3. Local boards and departments of education or other local government or agency sources	\$461,098	\$450,995	\$
3.1 NFFS Eligible	\$439,393	\$369,543	\$
A. Program and production underwriting	\$0	\$4,520	\$
B. Grants and contributions other than underwriting	\$0	\$6,460	\$
C. Appropriations from the licensee	\$439,393	\$358,563	\$
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	\$21,705	\$81,452	\$
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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)	\$21,205	\$81,452	\$

Variance greater than 25%.

E. Other income ineligible for NFFS inclusion	\$500	\$0	\$
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Variance greater than 25%.

4. State boards and departments of education or other state government or agency sources	\$0	\$1,107	\$
4.1 NFFS Eligible	\$0	\$1,107	\$
A. Program and production underwriting	\$0	\$1,107	\$
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	\$
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	\$0	\$0	\$
5.1 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	\$
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	\$10,000	\$2,750	\$
7.1 NFFS Eligible	\$10,000	\$2,750	\$

Variance greater than 25%.

A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$10,000	\$2,750	\$

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	\$
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	\$12,350	\$52,875	\$
8.1 NFFS Eligible	\$5,500	\$45,535	\$

Variance greater than 25%.

A. Program and production underwriting	\$0	\$37,145	\$
B. Grants and contributions other than underwriting	\$5,500	\$8,390	\$

Variance greater than 25%.

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
8.2 NFFS Ineligible	\$6,850	\$7,340	\$
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	\$6,850	\$7,340	\$

Description	Amount	Revision
Production - Underwriting	\$6,240	\$
Program Guide Underwriting	\$1,100	\$

9. Business and Industry	\$313,428	\$272,918	\$
9.1 NFFS Eligible	\$110,928	\$68,513	\$

Variance greater than 25%.

A. Program and production underwriting	\$107,928	\$68,013	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$3,000	\$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	\$
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D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
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E. Other income eligible as NFFS (specify)	\$0	\$0	\$
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9.2 NFFS Ineligible	\$202,500	\$204,405	\$
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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	\$202,500	\$204,405	\$
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Description	Amount	Revision	
Production - Underwriting	\$4,150	\$	
JIB Compensation	\$200,000	\$	
Program Guide Underwriting	\$255	\$	

10. Memberships and subscriptions (net of membership bad debt expense)	\$2,269,520	\$2,225,827	\$
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10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$473,424	\$306,769	\$
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Variance greater than 25%.

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)	\$0	\$0	\$
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10.3 Total number of contributors.	2017 data	2018 data	
	17,164	19,402	

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
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11.1 Total number of Friends contributors.	2017 data	2018 data	
	0	0	

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
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A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
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B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
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C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
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D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$
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Form of Revenue

	2017 data	2018 data	Revision
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13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$
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A. Gross auction revenue	\$0	\$0	\$
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B. Direct auction expenses	\$0	\$0	\$
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14. Special fundraising activities (see instructions for Line 14)	\$0	\$0	\$
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A. Gross special fundraising revenues	\$0	\$0	\$
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B. Direct special fundraising expenses	\$0	\$0	\$
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15. Passive income	\$6,423	\$6,741	\$
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A. Interest and dividends (other than on endowment funds)	\$2	\$1	\$
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Variance greater than 25%.

B. Royalties	\$0	\$0	\$
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C. PBS or NPR pass-through copyright royalties			
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				\$6,421	\$6,740	\$
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)				\$0	\$0	\$
A. Gains from sales of property and equipment (do not report losses)				\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)				\$0	\$0	\$
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)				\$0	\$0	\$
17. Endowment revenue				\$0	\$0	\$
A. Contributions to endowment principal				\$0	\$0	\$
B. Interest and dividends on endowment funds				\$0	\$0	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")				\$0	\$0	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")				\$0	\$0	\$
18. Capital fund contributions from individuals (see instructions)				\$0	\$0	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)				\$0	\$0	\$
B. Other				\$0	\$0	\$
19. Gifts and bequests from major individual donors				\$136,411	\$165,293	\$
19.1 Total number of major individual donors	2017 data	2018 data				
	72	89				
20. Other Direct Revenue				\$-7,809	\$94,183	\$
Description	Amount	Revision				
Leases	\$93,455	\$				
Exclusion Description	Amount	Revision				
Rentals of studio space, equipment, tower, parking space	\$93,455	\$				
Sale of Scrap		\$542	\$			
Exclusion Description	Amount	Revision				
Refunds, rebates, reimbursements and insurance proceeds	\$542	\$				
Misc Reimbursements		\$136	\$			
Exclusion Description	Amount	Revision				
Refunds, rebates, reimbursements and insurance proceeds	\$136	\$				
Tape Sale		\$50	\$			
Exclusion Description	Amount	Revision				
Production, taping, or other broadcast related activities	\$50	\$				
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases				\$0	\$0	\$
A. Proceeds from sale in spectrum auction				\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue				\$0	\$0	\$
C. Payments from spectrum auction speculators				\$0	\$0	\$
D. Channel sharing and spectrum leases revenues				\$0	\$0	\$
E. Spectrum repacking funds				\$	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)				\$4,260,160	\$4,342,213	\$

[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

	2017 data	2018 data	Revision
23. Federal revenue from line 1.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$1,058,739	\$1,069,524	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$21,205	\$81,452	\$

Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$92,191	\$94,183	\$
27. Other automatic subtractions from total revenue	\$683,274	\$518,514	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$209,850	\$211,745	\$
K. FMV of high-end premiums (Line 10.1)	\$473,424	\$306,769	\$

Variance greater than 25%.

L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$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)	\$2,404,751	\$2,578,540	\$

Comments

Comment	Name	Date	Status
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	2017	2018	Revision
1. Determine Station net direct expenses			
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$5,899,886	\$6,053,398	\$
Deductions (lines 1b.1. through 1b.7.):			
1b.1. Capital outlays (from Schedule E, line 9 total)	\$290,958	\$323,784	\$
1b.2. Depreciation	\$511,460	\$346,044	\$
Variance greater than 25%.			
1b.3. Amortization	\$0	\$0	\$
1b.4. In-kind contributions (services and other assets)	\$112,076	\$115,879	\$
1b.5. Indirect administrative support (see Guidelines for instructions)	\$1,140,341	\$1,134,026	\$
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0	\$
1b.7. Other	\$0	\$0	\$
1b.8. Total deductions	\$2,054,835	\$1,919,733	\$
1c. Station net direct expenses	\$3,845,051	\$4,133,665	\$
2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)			
2a. Net direct expense method.			
2a.1. Station net direct Expenses (forwards from line 1)	\$3,845,051	\$4,133,665	\$
2a.2. Licensee net direct activities	\$42,238,195	\$43,491,193	\$
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%9.103256	%9.504602	%
2b. Salaries and wages method			
2b.1. Station salaries and wages for direct activities	\$0	\$0	\$
2b.2. Licensee salaries and wages for direct activities	\$0	\$0	\$
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%	%0	%
2c. Institutional support calculation			
2c.1. Choose applicable cost groups that benefit the station			
<input checked="" type="checkbox"/> Budget and Analysis			
<input checked="" type="checkbox"/> Campus Mail Service			
<input checked="" type="checkbox"/> Computer Operations			
<input checked="" type="checkbox"/> Financial Operations			
<input checked="" type="checkbox"/> Human Resources			
<input checked="" type="checkbox"/> Insurance			
<input checked="" type="checkbox"/> Internal Audit			
<input checked="" type="checkbox"/> Legal			
<input checked="" type="checkbox"/> Payroll			
<input checked="" type="checkbox"/> President's Office			
<input checked="" type="checkbox"/> Purchasing			
<input type="checkbox"/> Other			
<input type="checkbox"/> Not Applicable			
2c.2. Costs per licensee financial statements	\$7,864,619	\$7,725,224	\$
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0	\$
2c.4. Costs benefiting station operations	\$7,864,619	\$7,725,224	\$
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%9.103256	%9.504602	%
2c.6. Total institutional costs benefiting station operations	\$715,936	\$734,251	\$

	2017	2018	Revision
3. Physical plant support rate calculation			
3a. Net square footage occupied by station	45,552	43,641	
3b. Licensee's net assignable square footage	641,900	641,900	
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%7.096432	%6.798723	%
3d.1. Choose applicable cost groups that benefit the station			
<input checked="" type="checkbox"/> Building Maintenance			
<input checked="" type="checkbox"/> Custodial Services			
<input checked="" type="checkbox"/> Director of Operations			
<input checked="" type="checkbox"/> Elevator Maintenance			
<input checked="" type="checkbox"/> Grounds and Landscaping			
<input type="checkbox"/> Motor Pool			
<input checked="" type="checkbox"/> Refuse Disposal			
<input checked="" type="checkbox"/> Roof Maintenance			
<input checked="" type="checkbox"/> Utilities			
<input checked="" type="checkbox"/> Security Services			
<input checked="" type="checkbox"/> Facilities Planning			
<input type="checkbox"/> Other			
<input type="checkbox"/> Not Applicable			
3d.2. Costs per licensee financial statements	\$3,820,872	\$3,633,833	\$
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0	\$
3d.4. Costs benefiting station operations	\$3,820,872	\$3,633,833	\$
3d.5. Percentage of allocation (from line 3c.)	%7.096432	%6.798723	%
3d.6. Total physical plant support costs benefiting station operations	\$271,145	\$247,054	\$
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$987,081	\$981,305	\$

Comments

Comment	Name	Date	Status
Occupancy List (KBTC-TV , 1892, University)			

Type of Occupancy	Location	Value
Land	N 35th	23,400

Type of Occupancy Location Value

Annual Value Appraisal for Land Associated with Tower Facilities

Questions	Value	Value
1. Land Area (in acres) Restricted to FCC requirements for the facility, unless local zoning requires additional land, in which case, the larger area may be used	Acres 5.09	Acres 0
2. Unit Value per acre Appraisals should include facts concerning, and analysis of, land-sale comparables. To arrive at a unit value per acre use community zoning laws or local codes for the property in question and base it on vacant lot value.	\$ 35364	\$ 0
3. Land value (product of lines 1 and 2)	\$ 180002.76	\$ 0
4. Rate of return on the land	% 13	% 0
5. Annual value before deductions (product of lines 3 and 4)	\$ 23400.3588	\$ 0
6. Payments made to landowner as part of a lease or rental agreement	\$ 0	\$ 0
7. Payments received from others as part of a sublease or rental agreement	\$ 0	\$ 0
8. Annual value for NFFS purposes (line 5 less lines 6 and 7)	\$ 23400.3588	\$ 0

I certify that the annual value is correct to the best of my knowledge and belief; that I have no interest, present or contemplated, in subject property or in any of the principals involved; that my compensation is in no way contingent upon the values stated; that I personally inspected the property; that no important facts have intentionally been withheld or overlooked; and that this appraisal conforms to the standards of practice and code of ethics recognized by the appraisal profession.

Name of Appraiser On File	Appraiser Designation Appraiser	Date 01/01/1950
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Building	2320 S 19th	32,977
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Annual Value Computations for buildings and tower facilities

Questions	Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 1561811	\$ 0
2. Total original cost of major improvements	\$ 0	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0
4. Total non federal value of building/improvements	\$ 1561811	\$ 0
5. Enter year constructed or acquired	year 2001	year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 23	years 0
8. Annual value (line 4 divided by line 6)	\$ 39045	\$ 0
9. Station's prorata use of building	% 84.46	% 0
10. Annual prorated value (product of lines 8 and 9)	% 32977.407	% 0
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments received from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 32977.407	\$ 0

Building	2320 S 19th	6,886
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Type of Occupancy

Location

Value

Annual Value Computations for buildings and tower facilities

Questions	Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 326121	\$ 0
2. Total original cost of major improvements	\$ 0	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0
4. Total non federal value of building/improvements	\$ 326121	\$ 0
5. Enter year constructed or acquired	year 2002	year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 24	years 0
8. Annual value (line 4 divided by line 6)	\$ 8153	\$ 0
9. Station's prorata use of building	% 84.46	% 0
10. Annual prorated value (product of lines 8 and 9)	% 6886.0238	% 0
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 6886.0238	\$ 0

Building

2320 S 19th

631

Annual Value Computations for buildings and tower facilities

Questions	Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$ 0
2. Total original cost of major improvements	\$ 29913	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0
4. Total non federal value of building/improvements	\$ 29913	\$ 0
5. Enter year constructed or acquired	year 2004	year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 26	years 0
8. Annual value (line 4 divided by line 6)	\$ 747	\$ 0
9. Station's prorata use of building	% 84.46	% 0
10. Annual prorated value (product of lines 8 and 9)	% 630.9162	% 0
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 630.9162	\$ 0

Building

2320 S 19th

154

Type of Occupancy	Location	Value	
Annual Value Computations for buildings and tower facilities			
Questions		Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)		\$ 0	\$ 0
2. Total original cost of major improvements		\$ 7303	\$ 0
3. Subtract federal and CPB funds used in construction or improvements		\$ 0	\$ 0
4. Total non federal value of building/improvements		\$ 7303	\$ 0
5. Enter year constructed or acquired	year 2008		year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40		years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 30		years 0
8. Annual value (line 4 divided by line 6)		\$ 182	\$ 0
9. Station's prorata use of building		% 84.46	% 0
10. Annual prorated value (product of lines 8 and 9)		% 153.7172	% 0
11. Payments made to building as a part of the lease or rental agreement		\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement		\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)		\$ 153.7172	\$ 0

Building
2320 S 19th
2,415

Annual Value Computations for buildings and tower facilities			
Questions		Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)		\$ 0	\$ 0
2. Total original cost of major improvements		\$ 114375	\$ 0
3. Subtract federal and CPB funds used in construction or improvements		\$ 0	\$ 0
4. Total non federal value of building/improvements		\$ 114375	\$ 0
5. Enter year constructed or acquired	year 2009		year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40		years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 31		years 0
8. Annual value (line 4 divided by line 6)		\$ 2859	\$ 0
9. Station's prorata use of building		% 84.46	% 0
10. Annual prorated value (product of lines 8 and 9)		% 2414.7114	% 0
11. Payments made to building as a part of the lease or rental agreement		\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement		\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)		\$ 2414.7114	\$ 0

Building
2320 S 19th
5,094

Annual Value Computations for buildings and tower facilities

Questions	Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$ 0
2. Total original cost of major improvements	\$ 241260	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0
4. Total non federal value of building/improvements	\$ 241260	\$ 0
5. Enter year constructed or acquired	year 2010	year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 32	years 0
8. Annual value (line 4 divided by line 6)	\$ 6031	\$ 0
9. Station's prorata use of building	% 84.46	% 0
10. Annual prorated value (product of lines 8 and 9)	% 5093.7826	% 0
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 5093.7826	\$ 0

Building 2320 S 19th 31,064

Annual Value Computations for buildings and tower facilities

Questions	Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$ 0
2. Total original cost of major improvements	\$ 1471168	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0
4. Total non federal value of building/improvements	\$ 1471168	\$ 0
5. Enter year constructed or acquired	year 2011	year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 33	years 0
8. Annual value (line 4 divided by line 6)	\$ 36779	\$ 0
9. Station's prorata use of building	% 84.46	% 0
10. Annual prorated value (product of lines 8 and 9)	% 31063.5434	% 0
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 31063.5434	\$ 0

Building 2412 S 19th 50,097

Type of Occupancy	Location	Value	
Annual Value Computations for buildings and tower facilities			
Questions		Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)		\$ 22668428	\$ 0
2. Total original cost of major improvements		\$ 0	\$ 0
3. Subtract federal and CPB funds used in construction or improvements		\$ 0	\$ 0
4. Total non federal value of building/improvements		\$ 22668428	\$ 0
5. Enter year constructed or acquired	year 2016		year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40		years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 38		years 0
8. Annual value (line 4 divided by line 6)		\$ 566710	\$ 0
9. Station's prorata use of building		% 8.84	% 0
10. Annual prorated value (product of lines 8 and 9)		% 50097.164	% 0
11. Payments made to building as a part of the lease or rental agreement		\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement		\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)		\$ 50097.164	\$ 0

Schedule B Totals
(KBTC-TV , 1892, University)

	2017 data	2018 data	
1. Total support activity benefiting station	\$987,081	\$981,305	\$
2. Occupancy value	153,246	\$152,717	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$1,140,327	\$1,134,022	\$
6. Please enter an institutional type code for your licensee.	SU	SU	

Comments

Comment	Name	Date	Status
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Schedule C
KBTC-TV (1892)
Tacoma, WA

	2017 data	Donor Code	2018 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$10,762		\$10,122	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	BS \$8,485	BS	\$7,293	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	FD \$2,277	FD	\$2,829	\$
Description	Amount		Revision	
Photographer	\$1,867		\$	
Moderator	\$900		\$	
Technician/Technical Services	\$62		\$	
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$4,968		\$6,123	\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		\$0	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	FD \$2,797	FD	\$5,065	\$
D. Other (see specific line item instructions in Guidelines before completing)	FD \$2,171	FD	\$1,058	\$
Description	Amount		Revision	
Closed Caption - FCC Required	\$1,058		\$	
3. OTHER SERVICES (must be eligible as NFFS)	\$58,355		\$43,925	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	BS \$58,355	BS	\$43,925	\$
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	\$74,085		\$60,170	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$37,991		\$55,709	\$
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 \$34,178	BS	\$41,889	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0	FD	\$8,895	\$
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	FD \$203	FD	\$2,438	\$
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	FD \$3,610	FD	\$2,487	\$
Description	Amount		Revision	
Gifts	\$311		\$	
Food/Refreshments	\$2,124		\$	
Misc	\$52		\$	
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.	\$112,076		\$115,879	\$

Comments

Comment	Name	Date	Status
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Schedule D
 KBTC-TV (1892)
 Tacoma, WA

	2017 data	Donor Code	2018 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	\$81,900		\$56,732	\$
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)	BS \$81,900	BS	\$56,732	\$
Description Used Digital Equipment	Amount \$56,732		Revision \$	
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.	\$81,900		\$56,732	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
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EXPENSES:
 (Operating and non-operating)

PROGRAM SERVICES	2017 data	2018 data	Revision
1. Programming and production	\$1,359,299	\$1,473,262	\$
A. TV CSG	\$499,518	\$699,799	\$
B. TV Interconnection	\$17,726	\$17,051	\$
C. Other CPB Funds	\$101,025	\$145,812	\$
D. All non-CPB Funds	\$741,030	\$610,600	\$
2. Broadcasting and engineering	\$1,472,180	\$1,393,876	\$
A. TV CSG	\$237,557	\$221,528	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,234,623	\$1,172,348	\$
3. Program information and promotion	\$218,633	\$174,869	\$
A. TV CSG	\$30,119	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$188,514	\$174,869	\$
SUPPORT SERVICES	2017 data	2018 data	Revision
4. Management and general	\$1,144,274	\$1,244,869	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,144,274	\$1,244,869	\$
5. Fund raising and membership development	\$1,328,407	\$1,382,352	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,328,407	\$1,382,352	\$
6. Underwriting and grant solicitation	\$86,135	\$60,386	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$86,135	\$60,386	\$
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	\$5,608,928	\$5,729,614	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$767,194	\$921,327	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$17,726	\$17,051	\$

PROGRAM SERVICES	2017 data	2018 data	Revision
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$101,025	\$145,812	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$4,722,983	\$4,645,424	\$

INVESTMENT IN CAPITAL ASSETS
Cost of capital assets purchased or donated

	2017 data	2018 data	Revision
9. Total capital assets purchased or donated	\$290,958	\$323,784	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$290,958	\$323,784	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$5,899,886	\$6,053,398	\$

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

	2017 data	2018 data	Revision
11. Total expenses (direct only)	\$4,274,611	\$4,422,977	\$
12. Total expenses (indirect and in-kind)	\$1,334,317	\$1,306,637	\$
13. Investment in capital assets (direct only)	\$209,058	\$267,052	\$
14. Investment in capital assets (indirect and in-kind)	\$81,900	\$56,732	\$

Comments	Name	Date	Status
Comment			

	2018 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$4,342,213	\$0
b. Schedule B, Line 5	\$1,134,022	\$0
c. Schedule C, Line 6	\$115,879	\$0
d. Schedule D, Line 8	\$56,732	\$0
e. Total from AFR	\$5,648,846	\$5,648,846

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

	2018 data	Revision
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only		
a. Operating revenues	\$5,939,893	\$5,939,893
b. Non-operating revenues	\$-291,045	\$-291,045
c. Other revenue	\$0	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$5,648,848	\$5,648,848

Reconciliation

	2018 data	Revision
3. Difference (line 1 minus line 2)	\$-2	\$-2
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$-2	\$-2

Description	Amount	Revision
Rounding	\$-2	\$

Comments

Comment	Name	Date	Status
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Grantee Information	Summary of Non-Federal Financial Support 2018	
Grantee ID:1892		2018 data
Grantee Name:KBTC-TV	1. Direct Revenue (Schedule A)	\$2,578,540
	2. Indirect Administrative (Schedule B)	\$1,134,022
City: Tacoma	3. In-kind Contributions	
	a. Services and Other Assets (Schedule C)	\$60,170
State: WA	b. Property and Equipment (Schedule D)	\$0
	4. Total Non-Federal Financial Support	\$3,772,732
Licensee Type:University		

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending June,30,2018 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 2018 Financial Reporting Guidelines

Name of Head of Grantee: DeAnne Hamilton
Title: Head of Grantee
Email: dhamilton@bates.ctc.edu
Address: 2320 S 19th Street, , Tacoma, WA 98405
Telephone: 253-680-7702

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 KBTC-TV complied with CPB's Fiscal Year 2018 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended June,30,2018. Management is responsible for KBTC-TV's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about KBTC-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 KBTC-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 KBTC-TV compliance with specified requirements.

In our opinion, KBTC-TV complied, in all material respects, with the aforementioned requirements for the fiscal year ended June,30,2018.

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: Craig Catlin
Title: Independent Accountant
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Telephone: 253-566-7070

Audit Agency or Department: Johnson Stone Pagano
City: Fircrest
State: WA

Name of Independent Accountant: Laura Peaslee
Title: Independent Accountant
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Telephone: 253-566-7070

Audit Agency or Department: Johnson Stone Pagano
City: Fircrest
State: WA

Certified By : DeAnne Hamilton, Head Of Grantee, Executive Director & General Manager, 11/30/2018 3:22:29 PM
Attested By : Craig Catlin, Independent Accountant, Independent Accountant, 11/30/2018 2:15:57 PM

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