

Schedule A
KTTZ-TV(1876)
Lubbock, TX

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	\$14,353	\$0
A. Grants for facilities and other capital purposes (PTFP and others)	\$14,353	\$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	\$737,048	\$774,803
A. CPB - Community Service Grants	\$642,242	\$774,803
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$68,306	\$0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$26,500	\$0
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
3.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		
E. Other income ineligible for NFFS inclusion	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$0	\$0
4.1 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
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	\$488,865	\$447,781
5.1 NFFS Eligible	\$488,865	\$447,781
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$488,865	\$447,781
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	\$0	\$0
7.1 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
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	\$69,729	\$71,873
8.1 NFFS Eligible	\$69,729	\$71,873

A. Program and production underwriting	\$49,729	\$57,918
B. Grants and contributions other than underwriting	\$20,000	\$13,955
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	\$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
9. Business and Industry	\$199,043	\$178,551
9.1 NFFS Eligible	\$194,321	\$178,551
A. Program and production underwriting	\$160,241	\$170,085
B. Grants and contributions other than underwriting	\$34,080	\$8,466
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
9.2 NFFS Ineligible	\$4,722	\$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	\$4,722	\$0
10. Memberships and subscriptions (net of membership bad debt expense)	\$138,602	\$177,956
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$44,527	\$32,661
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
	2016 data	2017 data
10.3 Total number of contributors.	1,034	1,364

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	2016 data	2017 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	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)	\$0	\$0
A. Gross special fundraising revenues	\$0	\$0
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$8,286	\$2,940
A. Interest and dividends (other than on endowment funds)	\$8,286	\$2,940
B. Royalties	\$0	\$0
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)	\$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	\$39	\$0
A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$479	\$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")	\$-440	\$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	\$9,860	\$13,300
	2016 data	2017 data
19.1 Total number of major individual donors	8	12
20. Other Direct Revenue	\$0	\$0
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)	\$1,665,825	\$1,667,204
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.	\$14,353	\$0
24. Public broadcasting revenue from line 2.	\$737,048	\$774,803
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0
27. Other automatic subtractions from total revenue	\$48,809	\$32,661
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	\$-440	\$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)	\$4,722	\$0
K. FMV of high-end premiums (Line 10.1)	\$44,527	\$32,661

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, 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)	\$865,615	\$859,740

Comments

Comment	Name	Date	Status
net of underwriting bad debt expense	Adria Hatley	3/7/2018	Note

Schedule B WorkSheet
KTTZ-TV(1876)
Lubbock, TX

	2016	2017
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$2,305,626	\$2,565,885
Deductions (lines 1b.1. through 1b.7.):		
1b.1. Capital outlays (from Schedule E, line 9 total)	\$41,384	\$240,424
1b.2. Depreciation	\$307,708	\$200,615
1b.3. Amortization	\$0	\$0
1b.4. In-kind contributions (services and other assets)	\$1,000	\$1,000
1b.5. Indirect administrative support (see Guidelines for instructions)	\$176,720	\$185,413
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0
1b.7. Other	\$4,722	\$5,326
1b.8. Total deductions	\$531,534	\$632,778
1c. Station net direct expenses	\$1,774,092	\$1,933,107
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)	\$1,774,092	\$1,933,107
2a.2. Licensee net direct activities	\$194,068,413	\$194,159,142
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%0.914158	%0.99563
2b. Salaries and wages method		
2b.1. Station salaries and wages	\$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

Description	Amount
underwriting bad debt	\$5,326

	2016	2017
2c. Institutional support calculation		
2c.1. Choose applicable cost groups that benefit the station		
<input type="checkbox"/> Budget and Analysis		
<input type="checkbox"/> Campus Mail Service		
<input type="checkbox"/> Computer Operations		
<input type="checkbox"/> Financial Operations		
<input type="checkbox"/> Human Resources		
<input type="checkbox"/> Insurance		
<input type="checkbox"/> Internal Audit		
<input type="checkbox"/> Legal		
<input type="checkbox"/> Payroll		
<input type="checkbox"/> President's Office		
<input type="checkbox"/> Purchasing		
<input type="checkbox"/> Other		
<input type="checkbox"/> Not Applicable		
2c.2. Costs per licensee financial statements	\$16,553,066	\$16,165,793
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0
2c.4. Costs benefiting station operations	\$16,553,066	\$16,165,793
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%0.914158	%0.99563
2c.6. Total institutional costs benefiting station operations	\$151,321	\$160,951
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	5,371	5,290
3b. Licensee's net assignable square footage	5,073,911	5,168,316
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.105855	%0.102354
3d.1. Choose applicable cost groups that benefit the station		
<input type="checkbox"/> Building Maintenance		
<input type="checkbox"/> Custodial Services		
<input type="checkbox"/> Director of Operations		
<input type="checkbox"/> Elevator Maintenance		
<input type="checkbox"/> Grounds and Landscaping		
<input type="checkbox"/> Motor Pool		
<input type="checkbox"/> Refuse Disposal		
<input type="checkbox"/> Roof Maintenance		
<input type="checkbox"/> Utilities		
<input type="checkbox"/> Security Services		
<input type="checkbox"/> Facilities Planning		
<input type="checkbox"/> Other		
<input type="checkbox"/> Not Applicable		
3d.2. Costs per licensee financial statements	\$10,671,524	\$10,003,965
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$266,647	\$157,200
3d.4. Costs benefiting station operations	\$10,404,877	\$9,846,765

	2016	2017
3d.5. Percentage of allocation (from line 3c.)	%0.105855	%0.102354
3d.6. Total physical plant support costs benefiting station operations	\$11,014	\$10,078
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$162,335	\$171,029

Comments

Comment	Name	Date	Status
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Occupancy List
KTTZ-TV(1876)
Lubbock, TX

Type of Occupancy	Location	Value
Building	TTU	8,064

Annual Value Computations for buildings and tower facilities

Questions	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)	\$ 322562
2. Total original cost of major improvements	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0
4. Total non federal value of building/improvements	\$ 322562
5. Enter year constructed or acquired	year 2004
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 27
8. Annual value (line 4 divided by line 6)	\$ 8064
9. Station's prorata use of building	% 100
10. Annual prorated value (product of lines 8 and 9)	\$ 8064
11. Payments made to building as a part of the lease or rental agreement	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 8064

Building	TTU	4,140
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Annual Value Computations for buildings and tower facilities

Questions	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)	\$ 165600
2. Total original cost of major improvements	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0
4. Total non federal value of building/improvements	\$ 165600

Type of Occupancy	Location	Value
Questions		
5. Enter year constructed or acquired	year	2005
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	28
8. Annual value (line 4 divided by line 6)	\$	4140
9. Station's prorata use of building	%	100
10. Annual prorated value (product of lines 8 and 9)	\$	4140
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	4140

Building

TTU

197

Annual Value Computations for buildings and tower facilities

Questions	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)	\$ 7880
2. Total original cost of major improvements	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0
4. Total non federal value of building/improvements	\$ 7880
5. Enter year constructed or acquired	year 2003
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 26
8. Annual value (line 4 divided by line 6)	\$ 197
9. Station's prorata use of building	% 100
10. Annual prorated value (product of lines 8 and 9)	\$ 197
11. Payments made to building as a part of the lease or rental agreement	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 197

Building

TTU

1,983

Annual Value Computations for buildings and tower facilities

Questions	Value

Type of Occupancy	Location	Value
Questions		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)	\$	79324
2. Total original cost of major improvements	\$	0
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	79324
5. Enter year constructed or acquired	year	2005
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	28
8. Annual value (line 4 divided by line 6)	\$	1983
9. Station's prorata use of building	%	100
10. Annual prorated value (product of lines 8 and 9)	\$	1983
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	1983

Schedule B Totals
KTTZ-TV(1876)
Lubbock, TX

	2016 data	2017 data
1. Total support activity benefiting station	\$162,335	\$171,029
2. Occupancy value	14,384	\$14,384
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)	\$176,719	\$185,413
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
Schedule C			
KTTZ-TV(1876)			
Lubbock, TX			

	2016 data	<u>Donor Code</u>	2017 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$1,000		\$1,000
A. Legal	\$0		\$0
B. Accounting and/or auditing	BS \$1,000	BS	\$1,000
C. Engineering	\$0		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0

	2016 data	<u>Donor Code</u>	2017 data
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$0
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	\$0		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	\$0		\$0
D. National advertising	\$0		\$0
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$1,000		\$1,000
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
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
M. Other	\$0		\$0
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.	\$1,000		\$1,000

Comments

Comment	Name	Date	Status
Schedule D KTTZ-TV(1876) Lubbock, TX			

	2016 data	<u>Donor Code</u>	2017 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0

	2016 data	<u>Donor Code</u>	2017 data
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
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Schedule E
KTTZ-TV(1876)
Lubbock, TX

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2016 data	2017 data
1. Programming and production	\$744,502	\$934,812
A. TV CSG	\$501,510	\$553,924
B. TV Interconnection	\$1,505	\$8,986
C. Other CPB Funds	\$10,502	\$25,201
D. All non-CPB Funds	\$230,985	\$346,701
2. Broadcasting and engineering	\$625,770	\$481,815
A. TV CSG	\$61,532	\$19,164
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$564,238	\$462,651
3. Program information and promotion	\$199,708	\$232,439
A. TV CSG	\$30,483	\$0
B. TV Interconnection	\$0	\$2,840
C. Other CPB Funds	\$0	\$31,322
D. All non-CPB Funds	\$169,225	\$198,277

SUPPORT SERVICES

2016 data	2017 data
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PROGRAM SERVICES	2016 data	2017 data
4. Management and general	\$529,325	\$541,382
A. TV CSG	\$101,422	\$130,924
B. TV Interconnection	\$10,273	\$0
C. Other CPB Funds	\$14,653	\$0
D. All non-CPB Funds	\$402,977	\$410,458
5. Fund raising and membership development	\$143,795	\$133,101
A. TV CSG	\$1,230	\$2,442
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$4,265	\$0
D. All non-CPB Funds	\$138,300	\$130,659
6. Underwriting and grant solicitation	\$21,142	\$1,912
A. TV CSG	\$2,888	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$18,254	\$1,912
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	\$2,264,242	\$2,325,461
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$699,065	\$706,454
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$11,778	\$11,826
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$29,420	\$56,523
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,523,979	\$1,550,658

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$41,384	\$240,424
9a. Land and buildings	\$0	\$0
9b. Equipment	\$41,384	\$240,424
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,305,626	\$2,565,885

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)	\$2,086,522	\$2,139,048
12. Total expenses (indirect and in-kind)	\$177,720	\$186,413
13. Investment in capital assets (direct only)	\$41,384	\$240,424
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Schedule F KTTZ-TV(1876) Lubbock, TX			

2017 data

1. Data from AFR

a. Schedule A, Line 22	\$1,667,204
b. Schedule B, Line 5	\$185,413
c. Schedule C, Line 6	\$1,000
d. Schedule D, Line 8	\$0
e. Total from AFR	\$1,853,617

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. GASB Model A proprietary enterprise-fund financial statements with business-type activities only

a. Operating revenues	\$1,856,003
b. Non-operating revenues	\$2,940
c. Other revenue	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$1,858,943

Reconciliation

2017 data

3. Difference (line 1 minus line 2)	\$-5,326
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$-5,326

Description	Amount
underwriting bad debt	\$-5,326

Comments

Comment	Name	Date	Status
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