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

Source of Income  A Grants for facilities and other capital nurneeses (PTEP and others)	2016 data \$0 \$0	<b>2017 data</b> \$0	Revision
1. Amounts provided directly by federal government agencies		\$0	÷
A Grants for facitilias and other conital numbers (DTED and others)	\$0		\$
A. Grants for facitilies and other capital purposes (PTFP and others)		\$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	\$514,960	\$515,870	\$
A. CPB - Community Service Grants	\$477,428	\$421,062	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$28,527	\$94,808	\$
riance greater than 25%.			
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	\$9,005	\$0	\$
riance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
<ol> <li>Local boards and departments of education or other local government or agency sources</li> </ol>	\$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	\$
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	\$
<ol> <li>State boards and departments of education or other state government or agency sources</li> </ol>	\$13,769	\$21,691	\$
4.1 NFFS Eligible	\$13,769	\$21,691	\$
Variance greater than 25%.			
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$13,769	\$21,691	\$
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	\$
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	\$956,029	\$955,178	\$
5.1 NFFS Eligible	\$956,029	\$955,178	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$956,029	\$955,178	\$
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	\$
	<ol><li>Other state-supported colleges and universities</li></ol>	\$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	\$16,445	\$16,867	\$
8.1 NFFS Eligible	\$16,445	\$16,867	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$16,867	\$
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$16,445	\$0	\$
riance greater than 25%.			
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	\$227,394	\$174,791	\$
9.1 NFFS Eligible	\$227,394	\$174,791	\$
A. Program and production underwriting	\$227,394	\$174,791	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
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	\$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	\$
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,000,671	\$1,066,384	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$45,708	\$31,543	\$
Variance greater than 25%.			
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible reve including but not limited to pledges, underwriting, and membership (un netted elsewhere in Schedule A)		\$0	\$
2016 data 2017 data	-		
<b>10.3 Total number of contributors</b> . 12,168 12,170			
11. Revenue from Friends groups less any revenue included on line 102016 data2017 data	\$0	\$0	\$
11.1 Total number of Friends     0     0       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	\$
<ul> <li>B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommur activities</li> </ul>	ications \$0	\$0	\$
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of activities	its \$0	\$0	\$
<ul> <li>D. NFFS Ineligible – Other activities unrelated to public brodcasting</li> </ul>	\$0	\$0	\$
Form of Revenue	2016 data	2017 data	Revision
<ul> <li>Form of Revenue</li> <li>13. Auction revenue (see instructions for Line 13)</li> </ul>	<b>2016 data</b> \$0	<b>2017 data</b> \$0	
	\$0	\$0	\$
13. Auction revenue (see instructions for Line 13) A. Gross auction revenue	\$0 \$0	\$0 \$0	\$ \$
13. Auction revenue (see instructions for Line 13) A. Gross auction revenue B. Direct auction expenses	\$0 \$0 \$0	\$0 \$0 \$0	\$
13. Auction revenue (see instructions for Line 13) A. Gross auction revenue	\$0 \$0 \$0 \$36,142	\$0 \$0 \$0 \$58,256	\$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> </ul>	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$
<ul> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> </ul>	\$0 \$0 \$0 \$36,142	\$0 \$0 \$0 \$58,256	\$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> </ul>	\$0 \$0 \$0 \$36,142	\$0 \$0 \$0 \$58,256	\$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> <li>Variance greater than 25%.</li> </ul>	\$0 \$0 \$36,142 \$36,142	\$0 \$0 \$58,256 \$58,256	\$\$ \$\$ \$\$ \$\$ \$\$
<ul> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> <li>Variance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> </ul>	\$0 \$0 \$36,142 \$36,142 \$36,142 \$0	\$0 \$0 \$58,256 \$58,256 \$58,256	\$\$ \$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> <li>Variance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> </ul>	\$0 \$0 \$36,142 \$36,142 \$36,142 \$0 \$0	\$0 \$0 \$58,256 \$58,256 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
13. Auction revenue (see instructions for Line 13)         A. Gross auction revenue         B. Direct auction expenses         14. Special fundraising activities (see instructions for Line 14)         A. Gross special fundraising revenues         Variance greater than 25%.         B. Direct special fundraising expenses         15. Passive income         A. Interest and dividends (other than on endowment funds)	\$0 \$0 \$36,142 \$36,142 \$36,142 \$0 \$0 \$0 \$0	\$0 \$0 \$58,256 \$58,256 \$0 \$0 \$0	\$
13. Auction revenue (see instructions for Line 13)         A. Gross auction revenue         B. Direct auction expenses         14. Special fundraising activities (see instructions for Line 14)         A. Gross special fundraising revenues         Variance greater than 25%.         B. Direct special fundraising expenses         15. Passive income         A. Interest and dividends (other than on endowment funds)         B. Royalties	\$0 \$0 \$36,142 \$36,142 \$36,142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$58,256 \$58,256 \$0 \$0 \$0 \$0	\$
<ul> <li>13. Auction revenue (see instructions for Line 13) <ul> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> </ul> </li> <li>14. Special fundraising activities (see instructions for Line 14) <ul> <li>A. Gross special fundraising revenues</li> </ul> </li> <li>Variance greater than 25%. <ul> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> <li>A. Interest and dividends (other than on endowment funds)</li> <li>B. Royalties</li> <li>C. PBS or NPR pass-through copyright royalties</li> </ul> </li> <li>16. Gains and losses on investments, charitable trusts and gift annuities and</li> </ul>	\$0 \$0 \$36,142 \$36,142 \$36,142 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$58,256 \$58,256 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> <li>Variance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> <li>A. Interest and dividends (other than on endowment funds)</li> <li>B. Royalties</li> <li>C. PBS or NPR pass-through copyright royalties</li> <li>16. Gains and losses on investments, charitable trusts and gift annuities an of other assets (other than endowment funds)</li> </ul>	\$0 \$0 \$36,142 \$36,142 \$36,142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$58,256 \$58,256 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$\$\$\$\$\$\$\$\$\$\$\$\$
<ul> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> <li>Variance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> <li>A. Interest and dividends (other than on endowment funds)</li> <li>B. Royalties</li> <li>C. PBS or NPR pass-through copyright royalties</li> <li>16. Gains and losses on investments, charitable trusts and gift annuities an of other assets (other than endowment funds)</li> <li>A. Gains from sales of property and equipment (do not report losses)</li> </ul>	\$0 \$0 \$36,142 \$36,142 \$36,142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$58,256 \$58,256 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * *

17. Endowment revenue					\$437,808	\$247,379	\$
A. Contributions to endowmer	nt principal				\$521,260	\$20,345	\$
Variance greater than 25%.							
B. Interest and dividends on e	ndowment	funds			\$59,671	\$63,040	\$
C. Realized net investment ga negative amount, add a hyphe			wment funds	s (if this is a	\$0	\$0	\$
D. Unrealized net investment a negative amount, add a hyp			lowment fur	nds (if this is	\$-143,123	\$163,994	\$
Variance greater than 25%.							
18. Capital fund contributions from	individuals	s (see instruct	tions)		\$291,732	\$347,937	\$
A. Facilities and equipment (e broadcasting sources)	xcept fund	s received fro	m federal o	r public	\$225,045	\$347,937	\$
Variance greater than 25%.							
B. Other					\$66,687	\$0	\$
Variance greater than 25%.							
19. Gifts and bequests from major		donors 2016 data	2017 d	ata	\$0	\$0	\$
19.1 Total number of major individu donors		0		0			
20. Other Direct Revenue					\$79,646	\$56,574	\$
<b>Description</b> Royalities			<b>Amount</b> \$337	Revision \$			
Exclusion Description Royalty income from licensing fees	Amount \$337	Revision \$					
Local Production			\$1,141	\$			
<b>Exclusion Description</b> Revenue from non-broadcast activities that fail to meet exception criteria	<b>Amount</b> \$1,141	Revision \$					
Ticket Sales			\$9,000	\$			
<b>Exclusion Description</b> Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	<b>Amount</b> \$9,000	Revision \$					
Tower Rental			\$16,312	\$			
<b>Exclusion Description</b> Rentals of studio space, equipment, tower, parking space	<b>Amount</b> \$16,312	Revision \$					

DescriptionAmountRevisionProduction Services\$29,489\$			
Exclusion DescriptionAmountRevisionRevenue from\$29,489\$non-broadcast activitiesthat fail to meet exceptioncriteria			
Other Non-Broadcasting Activity \$295 \$			
Exclusion DescriptionAmountRevisionSale or rental of program\$295\$transcripts or recordingfor other than publicperformance includingprivate use			
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)	\$3,574,596	\$3,460,927	\$
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.			
Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue	2016 data	2017 data	Revision
	<b>2016 data</b> \$0	<b>2017 data</b> \$0	<b>Revision</b> \$
Adjustments to Revenue			
Adjustments to Revenue 23. Federal revenue from line 1.	\$0	\$0	\$
Adjustments to Revenue 23. Federal revenue from line 1. 24. Public broadcasting revenue from line 2.	\$0 \$514,960	\$0 \$515,870	\$ \$
Adjustments to Revenue 23. Federal revenue from line 1. 24. Public broadcasting revenue from line 2. 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0 \$514,960 \$0	\$0 \$515,870 \$0	v; v; v;
Adjustments to Revenue 23. Federal revenue from line 1. 24. Public broadcasting revenue from line 2. 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0 \$514,960 \$0	\$0 \$515,870 \$0	v; v; v;
Adjustments to Revenue         23. Federal revenue from line 1.         24. Public broadcasting revenue from line 2.         25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)         26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria         Variance greater than 25%.	\$0 \$514,960 \$0 \$79,646	\$0 \$515,870 \$0 \$56,574	\$7 \$7 \$7 \$4
Adjustments to Revenue 23. Federal revenue from line 1. 24. Public broadcasting revenue from line 2. 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria Variance greater than 25%. 27. Other automatic subtractions from total revenue	\$0 \$514,960 \$0 \$79,646 \$-97,415	\$0 \$515,870 \$0 \$56,574 \$195,537	\$\$ \$\$ \$\$ \$
Adjustments to Revenue         23. Federal revenue from line 1.         24. Public broadcasting revenue from line 2.         25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)         26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria         Variance greater than 25%.         27. Other automatic subtractions from total revenue         A. Auction expenses – limited to the lesser of lines 13a or 13b         B. Special fundraising event expenses – limited to the lesser of lines 14a or	\$0 \$514,960 \$0 \$79,646 \$-97,415 \$0	\$0 \$515,870 \$0 \$56,574 \$195,537 \$0	\$ \$ \$ \$
Adjustments to Revenue         23. Federal revenue from line 1.         24. Public broadcasting revenue from line 2.         25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)         26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria         Variance greater than 25%.         27. Other automatic subtractions from total revenue         A. Auction expenses – limited to the lesser of lines 13a or 13b         B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0 \$514,960 \$0 \$79,646 \$-97,415 \$0 \$0	\$0 \$515,870 \$0 \$56,574 \$195,537 \$0 \$0	\$\$\$\$\$\$\$\$\$\$\$\$\$
Adjustments to Revenue         23. Federal revenue from line 1.         24. Public broadcasting revenue from line 2.         25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)         26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria         Variance greater than 25%.         27. Other automatic subtractions from total revenue         A. Auction expenses – limited to the lesser of lines 13a or 13b         B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b         C. Gains from sales of property and equipment – line 16a         D. Realized gains/losses on investments (other than endowment funds) – line	\$0 \$514,960 \$0 \$79,646 \$-97,415 \$0 \$0 \$0	\$0 \$515,870 \$0 \$56,574 \$195,537 \$0 \$0 \$0	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$

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, 7.2	2B, 8.2B, 9.2B)	\$0	\$0	\$
	l. 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)			\$0	\$
	K. FMV of high-end premiums (Line 10.1)		\$45,708	\$31,543	\$
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	\$
	<ul> <li>N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)</li> </ul>			\$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)			\$2,692,946	\$
Comm	ents				
	ule B WorkSheet M (1382)	ate Sta	atus		
	1. Determine Station net direct expenses		2016	2017	Revision
	1a. Total station operating expenses and capital forwards from line 10 of Schedule E)	l outlays \$4,	,070,673	\$4,029,751	\$

DescriptionAmountRevisionNon Operating Interest Expense\$66,687\$			
1b.7. Other	\$108,391	\$66,687	
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0	
1b.5. Indirect administrative support (see Guidelines for instructions)	\$920,667	\$898,423	
1b.4. In-kind contributions (services and other assets)	\$246,594	\$243,183	
1b.3. Amortization	\$0	\$0	
1b.2. Depreciation	\$100,020	\$88,517	
Deductions (lines 1b.1. through 1b.7.): 1b.1. Capital outlays (from Schedule E, line 9 total)	\$39,371	\$38,214	
wards from line 10 of Schedule E)			

Variance greater than 25%.

1b.8. Total deductions	\$1,415,043	\$1,335,024	\$
1c. Station net direct expenses	\$2,655,630	\$2,694,727	\$
0 In the time of some out note collection (Nister Observe and			

2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)  $% \left( \frac{1}{2}\right) =0$ 

	2016	2017	Revision
2a. Net direct expense method			
2a.1. Station net direct Expenses (forwards from line 1)	\$2,655,630	\$2,694,727	\$
2a.2. Licensee net direct activities	\$1,072,422,790	\$1,091,098,450	\$
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%0.247629	%0.246974	8
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)	8	80	સ
2c. Institutional support calculation			
2c.1. Choose applicable cost groups that benefit the station			
<ul> <li>Budget and Analysis</li> <li>Campus Mail Service</li> <li>Computer Operations</li> <li>Financial Operations</li> <li>Human Resources</li> <li>Insurance</li> <li>Insurance</li> <li>Internal Audit</li> <li>Legal</li> <li>Payroll</li> <li>President's Office</li> <li>Purchasing</li> <li>Other</li> <li>Not Applicable</li> <li>2c.2. Costs per licensee financial statements</li> <li>2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station</li> </ul>	\$106,931,972 \$595,431	\$99,146,807 \$281,927	\$\$\$
-			
2c.4. Costs benefiting station operations	\$106,336,541	\$98,864,880	\$
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	80.247629	%0.246974	90
2c.6. Total institutional costs benefiting station operations	\$263,320	\$244,170	\$
3. Physical plant support rate calculation			
3a. Net square footage occupied by station	30,940	30,940	
3b. Licensee's net assignable square footage	13,402,758	13,402,758	
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.230848	%0.230848	8
3d.1. Choose applicable cost groups that benefit the station			
Building Maintenance			

☑ Building Maintenance

	Custodial Services				
	Director of Operations				
	Elevator Maintenance				
	Grounds and Landscaping				
	Motor Pool				
	Refuse Disposal				
	Roof Maintenance				
	Utilities				
	Security Services				
	Facilities Planning				
	□ Other				
	Not Applicable				
	3d.2. Costs per licensee financi	al statements	\$295,420,258	\$292,888,898	\$
	3d.3. LESS: Cost groups that do operations of the public broadca		\$10,662,382	\$9,472,012	\$
	3d.4. Costs benefiting station of	perations	\$284,757,876	\$283,416,886	\$
	3d.5. Percentage of allocation (	from line 3c.)	%0.230848	%0.230848	90 10
	3d.6. Total physical plant suppo operations	rt costs benefiting station	\$657,357	\$654,262	\$
	otal costs benefiting station o <sub>l</sub> 1 on tab3)	perations (forwards to	\$920,677	\$898,432	\$
Comment	ts				
Comment	Name	Date	Status		
Occupanc WILL-FM ( Urbana, IL	1382)				
		Type of Occupa	ancy Location	Value	
Schedule WILL-FM Urbana, I	(1382)				
			2016 data	2017 data	
1 Total	support activity benefiting station	2	\$920,677	\$898,432	\$
	pancy value	I	0	\$0	\$
	ctions: Fees paid to the licensee	for overhead	\$0	\$0	\$
	y, assessment, etc.	lor overneau			
	ctions: Support shown on lines 1 nue reported in financial stateme		\$O	\$0	\$
	Indirect Administrative Support ( ummary of Nonfederal Financial		\$920,677	\$898,432	\$
6. Pleas	e enter an institutional type code	e for your licensee.	SU	SU	
Comments					
_					

Comment Name Date Status

	2016 data	Donor Code 2017 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$238,040		\$
A. Legal	\$0	\$0	\$
B. Accounting and/or auditing	SU \$238,040	SU \$240,933	\$
C. Engineering	\$0	\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0 \$	\$0	\$
A. Annual rental value of space (studios, offices, or towe facilities)	r \$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)	\$8,352	\$2,250	\$
A. ITV or educational radio	\$0	\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	\$0	\$
C. Local advertising	SU \$8,352	SU \$2,250	\$
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	\$246,392	\$243,183	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$202	\$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	SU \$202	\$0	\$
Variance greater than 25%.			
E. ITV or educational radio outside the allowable scope of approved activities	of \$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	\$

		Donor		
	2016 data	Code	2017 data	Revision
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other	\$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.	\$246,594		\$243,183	\$

Comments
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Comment	Name	Date	Status
Schedule D WILL-FM (1382)			
Urbana, IL			

		2016 data	Donor Code 2017 data	Revision
1. Land (must be e	ligible as NEES)	\$0	<u></u> +0	\$
,	e eligible as NFFS)	\$0	\$0	\$
Ū	t be eligible as NFFS)	\$0	\$0	\$
	be eligible as NFFS)	\$0	\$0	\$
	must be eligible as NFFS)	\$0	\$0	\$
as NFFS (sum of li	tributions - property and equipment nes 1 through 5), forwards to Line 3 deral Financial Support	0	\$0	\$
7. IN-KIND CONTE	RIBUTIONS INELIGIBLE AS NFFS	\$0	\$0	\$
a) Exchange t	ransactions	\$0	\$0	\$
b) Federal or	oublic broadcasting sources	\$0	\$0	\$
facilities (land	roperty and equipment that includes and structures), expansion of existi acquisition of new equipment		\$0	\$
d) Other (spec		\$0	\$0	\$
plus line 7), forwar	tributions - property and equipment ds to Schedule F, line 1d. Must agre is recognized as revenue in the AFS	ee with	\$0	\$
Comments				
Comment	Name	Date	Status	

Schedule E WILL-FM (1382) Urbana, IL

**EXPENSES** (Operating and non-operating)

PROGRAM SERVICES	2016 data	2017 data	Revision
1. Programming and production	\$1,649,101	\$1,826,535	\$

PROGRAM SERVICES	2016 data	2017 data	Revision
A. Restricted Radio CSG	\$95,516	\$96,541	\$
B. Unrestricted Radio CSG	\$381,913	\$324,521	\$
C. Other CPB Funds	\$37,531	\$94,808	\$
D. All non-CPB Funds	\$1,134,141	\$1,310,665	\$
2. Broadcasting and engineering	\$605,225	\$492,179	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$605,225	\$492,179	\$
3. Program information and promotion	\$296,329	\$274,629	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$296,329	\$274,629	\$
SUPPORT SERVICES	2016 data	2017 data	Revision
4. Management and general	\$530,046	\$544,300	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$530,046	\$544,300	\$
5. Fund raising and membership development	\$541,339	\$572,460	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$541,339	\$572,460	\$
6. Underwriting and grant solicitation	\$309,242	\$192,917	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$309,242	\$192,917	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$100,020	\$88,517	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$

PROGRAM SERVICES	2016 data	2017 data	Revision
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$100,020	\$88,517	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$4,031,302	\$3,991,537	\$
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$95,516	\$96,541	\$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$381,913	\$324,521	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$37,531	\$94,808	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$3,516,342	\$3,475,667	\$

## INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data	Revision
9. Total capital assets purchased or donated	\$39,371	\$38,214	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$39,371	\$38,214	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$4,070,673	\$4,029,751	\$

## Additional Information

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

	2016 data	2017 data	Revision
11. Total expenses (direct only)	\$2,864,041	\$3,093,114	\$
12. Total expenses (indirect and in-kind)	\$1,167,261	\$898,423	\$
13. Investment in capital assets (direct only)	\$39,371	\$38,214	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

### Comments

Comment	Name	Date	Status
M&G (477,613) + campbell hall interest (66,687)	Pia Sengsavanh	2/16/2018	Note

Schedule F WILL-FM (1382) Urbana, IL

	2017 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$7,924,105	\$0
b. Schedule B, Line 5	\$1,599,320	\$0
c. Schedule C, Line 6	\$544,000	\$0

d. Schedule D, Line 8	\$0	\$0	
e. Total from AFR	\$10,067,425	\$10,067,425	

**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.

<ul> <li>FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only</li> </ul>	ancial OGASB Model B public broadcasting entity-wide statements wit mixed governmental and business-type activities		
	2017 data	Revision	
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only			
a. Operating revenues	\$1,844,270	\$1,844,270	
b. Non-operating revenues	\$7,404,737	\$7,404,737	
c. Other revenue	\$0	\$0	
d. Captital grants, gifts and appropriations (if not included above)	\$818,403	\$818,403	
e. Total From AFS, lines 2a-2d	\$10,067,410	\$10,067,410	
Reconciliation	2017 data	Revision	
3. Difference (line 1 minus line 2)	\$15	\$15	
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$15	\$15	
Description Amount Revision			

\$

rounding difference	\$15

Comments

Comment Name	Date	Status
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NFFS Excluded? If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data.

A. Grants for facitilies and other capital purposes (PTFP and others)       \$0       \$0       \$0         B. Department of Education       \$0       \$0       \$0         C. Department of Health and Human Services       \$0       \$0       \$0         D. National Endowment for the Arts and Humanities       \$0       \$0       \$0         E. National Science Foundation       \$0       \$0       \$0         F. Other Federal Funds (specify)       \$0       \$0       \$0         2. Amounts provided by Public Broadcasting Entities       \$997,338       \$1,005,042       \$1         B. CPB - Community Service Grants       \$963,719       \$1,006,042       \$1         B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17,613       \$53,180       \$1         ariance greater than 25%.       C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.       \$16,006       \$0       \$1         D. NPR - all payments except pass-through payments.       \$16,006       \$0       \$1         ariance greater than 25%.       F. Other PBE funds (specify)       \$0       \$0       \$0         S. Local boards and departments of education or other local government or agency sources       \$0       \$0       \$0         S. Local boards and departments of education or oth	lata.			
1. Amounts provided directly by federal government agencies       90       90       90         A. Grants for facitilies and other capital purposes (PTFP and others)       90       90       90         B. Department of Education       90       90       90       90         C. Department of Health and Human Services       90       90       90       90         D. National Endowment for the Arts and Humanities       90       90       90       90         E. National Science Foundation       90       90       90       90       90         F. Other Federal Funds (specify)       90       80       90       90       90       90         A. CPB - Community Service Grants       \$997,338       \$1,005,042       91       91       91,006,042       91         B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17,613       \$53,180       91         atlance greater than 25%.       C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.       90       90       90         D. NPR - all payments except pass-through payments. See Guidelines for details.       90       90       90       90         atlance greater than 25%.       F. Other PBE funds (specify)       \$0       \$0       \$0       90	Source of Income	2016 data	2017 data	Revision
B. Department of Education       \$0       \$0       \$0         C. Department of Health and Human Services       \$0       \$0       \$0         D. National Endowment for the Arts and Humanities       \$0       \$0       \$0         E. National Science Foundation       \$0       \$0       \$0         F. Other Federal Funds (specify)       \$0       \$0       \$0         2. Amounts provided by Public Broadcasting Entities       \$9977,338       \$1,059,222       \$1         A. CPB - Community Service Grants       \$963,719       \$1,006,042       \$1         B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17,613       \$53,180       \$2         ariance greater than 25%.       C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.       \$0       \$0       \$0         D. NPR - all payments except pass-through payments. See Guidelines for details.       \$16,006       \$0       \$1         ariance greater than 25%.       F. Other PBE funds (specify)       \$0       \$0       \$0       \$0         S. Local boards and departments of education or other local government or agency sources       \$1.1FFS Eligible       \$0       \$0       \$0         A. Program and production underwriting       \$0       \$0       \$0       \$0       \$0		\$0	\$0	\$
C. Department of Health and Human Services       \$0       \$0       \$0         D. National Endowment for the Arts and Humanities       \$0       \$0       \$0         E. National Science Foundation       \$0       \$0       \$0         F. Other Federal Funds (specify)       \$0       \$0       \$0         2. Amounts provided by Public Broadcasting Entities       \$997, 338       \$1,059,222       \$0         A. CPB - Community Service Grants       \$963,719       \$1,006,042       \$0         B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17,613       \$53,180       \$1         ariance greater than 25%.       C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.       \$0       \$0       \$0         E. Public broadcasting stations - all payments       \$16,006       \$0       \$1         ariance greater than 25%.       F. Other PBE funds (specify)       \$0       \$0       \$0         S. Local boards and departments of education or other local government or agency sources       \$0       \$0       \$0         3.1 NFFS Eligible       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         B. Crants and contributions other than underwriting       \$0       \$0       \$0 <t< td=""><td>A. Grants for facitilies and other capital purposes (PTFP and others)</td><td>\$0</td><td>\$0</td><td>\$</td></t<>	A. Grants for facitilies and other capital purposes (PTFP and others)	\$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       \$997, 338       \$1,059,222         A. CPB - Community Service Grants       \$993,719       \$1,006,042         B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17,613       \$53,180         ariance greater than 25%.       C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.       \$0       \$0         D. NRP, all payments except pass-through payments. See Guidelines for details.       \$16,006       \$0       \$1         P. PR - all payments except pass-through payments. See Guidelines for details.       \$16,006       \$0       \$1         S. Local boards and departments of education or other local government or agency sources       \$0       \$0       \$0         3.1 NFFS Eligible       \$0       \$0       \$0       \$0       \$0       \$0         A. Program and production underwriting       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0 <td>B. Department of Education</td> <td>\$0</td> <td>\$0</td> <td>\$</td>	B. Department of Education	\$0	\$0	\$
E. National Science Foundation \$0 \$0 \$0 F. Other Federal Funds (specify) \$0 \$0 2. Amounts provided by Public Broadcasting Entities \$997, 338 \$1,059,222 \$ A. CPB - Community Service Grants \$963,719 \$1,006,042 \$ B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants) \$17,613 \$53,180 \$ riance greater than 25%. C. PBS - all payments except copyright royalties and other pass-through \$0 \$0 \$0 payments. See Guidelines for details. D. NPR - all payments except pass-through payments. See Guidelines for \$0 \$0 details. E. Public broadcasting stations - all payments \$16,006 \$0 \$0 riance greater than 25%. F. Other PBE funds (specify) \$0 \$0 \$0 3. Local boards and departments of education or other local government or agency \$0 \$0 3. Local boards and departments of education or other local government or agency \$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) E. Gifts and grants received through a capital campaign but not for facilities \$0 \$0 F. Other income eligible as NFFS (specify) \$0 \$0 \$0 P. Other income eligible as NFFS (specify) \$0 \$0 D. Gifts and grants for Gaulias and scipital campaign but not for facilities \$0 \$0 P. Other income eligible as NFFS (specify) \$0 \$0 P. Other income eligible as NFFS (specify) \$0 \$0 P. Other income eligible as NFFS (specify) \$0 P. Other income eligible as NFFS (spec	C. Department of Health and Human Services	\$0	\$0	\$
F. Other Federal Funds (specify)       \$0       \$0       \$0         2. Amounts provided by Public Broadcasting Entities       \$997, 338       \$1, 059, 222       \$1         A. CPB - Community Service Grants       \$9963, 719       \$1, 006, 042       \$1         B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17, 613       \$53, 180       \$1         riance greater than 25%.       C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.       \$0       \$0       \$0         D. NPR - all payments except pass-through payments. See Guidelines for details.       \$16,006       \$0       \$0         E. Public broadcasting stations - all payments       \$16,006       \$0       \$1         riance greater than 25%.       F. Other PBE funds (specify)       \$0       \$0       \$0         3. Local boards and departments of education or other local government or agency sources       \$1       \$1       \$0       \$0       \$0         3. Local boards and departments of education or other local government or agency sources       \$0 <td>D. National Endowment for the Arts and Humanities</td> <td>\$0</td> <td>\$0</td> <td>\$</td>	D. National Endowment for the Arts and Humanities	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities       \$997,338       \$1,059,222         A. CPB - Community Service Grants       \$963,719       \$1,006,042         B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17,613       \$53,180         riance greater than 25%.       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.       \$16,006       \$0       \$0         E. Public broadcasting stations - all payments       \$16,006       \$0       \$0         riance greater than 25%.       F. Other PBE funds (specify)       \$0       \$0       \$0         sources       \$16,006       \$0       \$0       \$0         riance greater than 25%.       F. Other PBE funds (specify)       \$0       \$0       \$0         3. Local boards and departments of education or other local government or agency sources       \$0       \$0       \$0         3. I NFFS Eligible       \$0       \$0       \$0       \$0       \$0         A. Program and production underwriting       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$	E. National Science Foundation	\$0	\$0	\$
A. CPB - Community Service Grants       \$963,719       \$1,006,042         B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17,613       \$53,180         riance greater than 25%.       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.       \$16,006       \$0       \$0         E. Public broadcasting stations - all payments       \$16,006       \$0       \$1         riance greater than 25%.       \$16,006       \$0       \$0         E. Public broadcasting stations - all payments       \$16,006       \$0       \$0         riance greater than 25%.       \$10       \$10       \$0       \$0         F. Other PBE funds (specify)       \$0       \$0       \$0       \$0         3. Local boards and departments of education or other local government or agency sources       \$0       \$0       \$0         3.1 NFFS Eligible       \$0       \$0       \$0       \$0       \$0       \$0       \$0         A. Program and production underwriting       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0	F. Other Federal Funds (specify)	\$0	\$0	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)       \$17,613       \$53,180         riance greater than 25%.       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.       \$16,006       \$0       \$0         E. Public broadcasting stations - all payments       \$16,006       \$0       \$1         riance greater than 25%.       F. Other PBE funds (specify)       \$0       \$0       \$0         3. Local boards and departments of education or other local government or agency sources       \$0       \$0       \$0         3.1 NFFS Eligible       \$0       \$0       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$0       \$0       \$0         C. Appropriations from the licensee       \$0       \$0       \$0       \$0       \$0         E. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)       \$0       \$0       \$0         E. Gifts and grants received through a capital campaign but not for facilities and equipment       \$0       \$0       \$0	2. Amounts provided by Public Broadcasting Entities	\$997,338	\$1,059,222	\$
riance greater than 25%. C. PBS - all payments except copyright royalties and other pass-through so	A. CPB - Community Service Grants	\$963,719	\$1,006,042	\$
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       \$16,006       \$0         riance greater than 25%.       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       \$0         A. Program and production underwriting       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$0       \$0         C. Appropriations from the licensee       \$0       \$0       \$0         D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign but not for facilities and equipment       \$0       \$0         F. Other income eligible as NFFS (specify)       \$0       \$0       \$0       \$0	B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$17,613	\$53,180	\$
payments. See Guidelines for details.       0       00       00         D. NPR - all payments except pass-through payments. See Guidelines for details.       \$0       \$0         E. Public broadcasting stations - all payments       \$16,006       \$0         riance greater than 25%.       \$0       \$0       \$0         F. Other PBE funds (specify)       \$0       \$0       \$0         3. Local boards and departments of education or other local government or agency sources       \$0       \$0         3.1 NFFS Eligible       \$0       \$0       \$0         A. Program and production underwriting       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$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       \$0         E. Gifts and grants received through a capital campaign but not for facilities and equipment       \$0       \$0       \$0         F. Other income eligible as NFFS (specify)       \$0       \$0       \$0       \$0	riance greater than 25%.			
details.       E. Public broadcasting stations - all payments       \$16,006       \$0         iance greater than 25%.       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       \$0         A. Program and production underwriting       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$0       \$0         C. Appropriations from the licensee       \$0       \$0       \$0         D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign but not for facilities       \$0       \$0         E. Gifts and grants received through a capital campaign but not for facilities       \$0       \$0       \$0         F. Other income eligible as NFFS (specify)       \$0       \$0       \$0       \$0		\$0	\$0	\$
iance greater than 25%. F. Other PBE funds (specify) \$0 \$0 \$0 3. Local boards and departments of education or other local government or agency \$0 \$0 \$0 3. Local boards and departments of education or other local government or agency \$0 \$0 \$0 3. Local boards and departments of education or other local government or agency \$0 \$0 3. Local boards and departments of education or other local government or agency \$0 \$0 3. Local boards and departments of education or other local government or agency \$0 \$0 3. Local boards and departments of education or other local government or agency \$0 \$0 3. Local boards and departments of education or other local government or agency \$0 \$0 A. Program and production underwriting \$0 \$0 \$0 B. Grants and contributions other than underwriting \$0 \$0 \$0 C. Appropriations from the licensee \$0 \$0 \$0 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) E. Gifts and grants received through a capital campaign but not for facilities \$0 \$0 \$0 F. Other income eligible as NFFS (specify) \$0 \$0 3. 2 NEFE Individue		\$0	\$0	\$
F. Other PBE funds (specify)       \$0       \$0       \$0       \$0         3. Local boards and departments of education or other local government or agency sources       \$0       \$0       \$0         3.1 NFFS Eligible       \$0       \$0       \$0       \$0       \$0         A. Program and production underwriting       \$0       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$0       \$0       \$0         C. Appropriations from the licensee       \$0       \$0       \$0       \$0       \$0         D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign but not for facilities       \$0       \$0       \$0         E. Gifts and grants received through a capital campaign but not for facilities and equipment       \$0       \$0       \$0         F. Other income eligible as NFFS (specify)       \$0       \$0       \$0       \$0	E. Public broadcasting stations - all payments	\$16,006	\$0	\$
3. Local boards and departments of education or other local government or agency sources       \$0       \$0       \$0         3.1 NFFS Eligible       \$0       \$0       \$0       \$0         A. Program and production underwriting       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$0       \$0         C. Appropriations from the licensee       \$0       \$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       \$0	riance greater than 25%.			
sources       \$0       \$0       \$0         3.1 NFFS Eligible       \$0       \$0       \$0         A. Program and production underwriting       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$0       \$0         C. Appropriations from the licensee       \$0       \$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       \$0	F. Other PBE funds (specify)	\$0	\$0	\$
A. Program and production underwriting       \$0       \$0       \$0         B. Grants and contributions other than underwriting       \$0       \$0       \$0         C. Appropriations from the licensee       \$0       \$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       \$0		\$0	\$0	\$
B. Grants and contributions other than underwriting       \$0       \$0       \$0         C. Appropriations from the licensee       \$0       \$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       \$0         E. Gifts and grants received through a capital campaign but not for facilities and equipment       \$0       \$0       \$0         F. Other income eligible as NFFS (specify)       \$0       \$0       \$0       \$0	3.1 NFFS Eligible	\$0	\$0	\$
C. Appropriations from the licensee       \$0       \$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       \$0         E. Gifts and grants received through a capital campaign but not for facilities and equipment       \$0       \$0       \$0         F. Other income eligible as NFFS (specify)       \$0       \$0       \$0       \$0	A. Program and production underwriting	\$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       \$0       \$0         E. Gifts and grants received through a capital campaign but not for facilities and equipment       \$0       \$0       \$0       \$0         F. Other income eligible as NFFS (specify)       \$0       \$0       \$0       \$0       \$0	B. Grants and contributions other than underwriting	\$0	\$0	\$
received through a capital campaign (Radio only) E. Gifts and grants received through a capital campaign but not for facilities and equipment F. Other income eligible as NFFS (specify) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C. Appropriations from the licensee	\$0	\$0	\$
and equipment F. Other income eligible as NFFS (specify) \$0 \$0 \$0		\$0	\$0	\$
		\$0	\$0	\$
3.2 NFFS Ineligible \$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	\$
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	\$
4. State boards and departments of education or other state government or agency sources	\$40,850	\$13,189	\$
4.1 NFFS Eligible	\$40,850	\$13,189	\$
Variance greater than 25%.			
A. Program and production underwriting	\$40,850	\$0	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$13,189	\$
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	\$921,387	\$1,018,864	\$
5.1 NFFS Eligible	\$921,387	\$1,018,864	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$921,387	\$1,018,864	\$
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	\$ O	\$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	\$O	\$
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	\$20,099	\$20,809	\$
8.1 NFFS Eligible	\$20,099	\$20,809	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$20,099	\$20,809	\$
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	\$
<ul> <li>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</li> </ul>	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9. Business and Industry	\$103,712	\$60,025	\$
9.1 NFFS Eligible	\$103,712	\$60,025	\$
Variance greater than 25%.			
A. Program and production underwriting	\$103,712	\$60,025	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
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	\$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 ed received through a capital campaign (		cted by the donor or	\$0	\$0	\$
E. Other income ineligible for NFFS in	nclusion		\$0	\$0	\$
10. Memberships and subscriptions (net of	f membership bad	debt expense)	\$1,224,563	\$1,281,624	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$61,840	\$39,023	\$	
ariance greater than 25%.					
10.2 NFFS Exclusion – All bad debt e including but not limited to pledges, un netted elsewhere in Schedule A)			\$0	\$0	\$
	2016 data	2017 data			
10.3 Total number of contributors.	7,332	7,335			
11. Revenue from Friends groups less any	revenue includec 2016 data	l on line 10 <b>2017 data</b>	\$0	\$0	\$
11.1 Total number of Friends contributors.	0	0			
12. Subsidiaries and other activities unrela instructions)	ted to public broa	dcasting (See	\$0	\$0	\$
A. Nonprofit subsidiaries involved in te	elecommunication	s activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidi activities	aries not involved	in telecommunications	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidi activities	iaries regardless c	of the nature of its	\$0	\$0	\$
D. NFFS Ineligible – Other activities u	nrelated to public	brodcasting	\$0	\$0	\$
Form of Revenue			2016 data	2017 data	Revision
Form of Revenue 13. Auction revenue (see instructions for L	ine 13)		<b>2016 data</b> \$0	<b>2017 data</b> \$0	Revision \$
_	ine 13)				
<ul> <li>13. Auction revenue (see instructions for L</li> </ul>	ine 13)		\$0	\$0	\$
13. Auction revenue (see instructions for L A. Gross auction revenue	·	1)	\$0 \$0	\$0 \$0	\$ \$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> </ul>	uctions for Line 14	4)	\$0 \$0 \$0	\$0 \$0 \$0	\$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instruction)</li> </ul>	uctions for Line 14	4)	\$0 \$0 \$0 \$21,641	\$0 \$0 \$0 \$7,317	\$\$ \$\$ \$\$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instruction)</li> <li>A. Gross special fundraising revenues</li> </ul>	uctions for Line 14	4)	\$0 \$0 \$0 \$21,641	\$0 \$0 \$0 \$7,317	\$\$ \$\$ \$\$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instruction)</li> <li>A. Gross special fundraising revenues</li> <li>ariance greater than 25%.</li> </ul>	uctions for Line 14	4)	\$0 \$0 \$21,641 \$21,641	\$0 \$0 \$7,317 \$7,317	\$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions)</li> <li>A. Gross special fundraising revenues</li> <li>ariance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> </ul>	uctions for Line 14		\$0 \$0 \$21,641 \$21,641 \$21,641	\$0 \$0 \$7,317 \$7,317 \$7,317	\$ \$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions)</li> <li>A. Gross special fundraising revenues</li> <li>ariance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> </ul>	uctions for Line 14		\$0 \$0 \$21,641 \$21,641 \$0 \$0	\$0 \$0 \$7,317 \$7,317 \$0 \$0	\$ \$ \$ \$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions)</li> <li>A. Gross special fundraising revenues</li> <li>ariance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> <li>A. Interest and dividends (other than of the second sec</li></ul>	uctions for Line 14 s s on endowment fur		\$0 \$0 \$21,641 \$21,641 \$0 \$0 \$0 \$0	\$0 \$0 \$7,317 \$7,317 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for L</li> <li>A. Gross special fundraising revenues</li> <li>ariance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> <li>A. Interest and dividends (other than of B. Royalties</li> </ul>	uctions for Line 14 s s on endowment fur ht royalties ritable trusts and g	nds)	\$0 \$0 \$21,641 \$21,641 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7,317 \$7,317 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for L</li> <li>A. Gross special fundraising revenues</li> <li>ariance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> <li>A. Interest and dividends (other than of B. Royalties</li> <li>C. PBS or NPR pass-through copyriging</li> <li>16. Gains and losses on investments, chart</li> </ul>	uctions for Line 14 s s on endowment fur ht royalties ritable trusts and g ids)	nds) jift annuities and sale	\$0 \$0 \$21,641 \$21,641 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7,317 \$7,317 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ul> <li>13. Auction revenue (see instructions for L</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for L</li> <li>A. Gross special fundraising revenues</li> <li>ariance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> <li>15. Passive income</li> <li>A. Interest and dividends (other than of B. Royalties</li> <li>C. PBS or NPR pass-through copyright</li> <li>16. Gains and losses on investments, char of other assets (other than endowment fundraised)</li> </ul>	uctions for Line 14 s s on endowment fur ht royalties ritable trusts and g ds) quipment (do not	nds) gift annuities and sale report losses)	\$0 \$0 \$0 \$21,641 \$21,641 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7,317 \$7,317 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

C. Unrealized gains/losses on investments and actuarial gains/losses of charitable trusts and gift annuities (other than endowment funds)	on \$0	\$0	\$
17. Endowment revenue	\$627,557	\$450,711	\$
A. Contributions to endowment principal	\$637,096	\$24,866	\$
Variance greater than 25%.			
B. Interest and dividends on endowment funds	\$204,409	\$186,850	\$
C. Realized net investment gains and losses on endowment funds (if the negative amount, add a hyphen, e.g., "-1,765")	nis is a \$0	\$0	\$
D. Unrealized net investment gains and losses on endowment funds (if a negative amount, add a hyphen, e.g., "-1,765")	f this is \$-213,948	\$238,995	\$
Variance greater than 25%.			
18. Capital fund contributions from individuals (see instructions)	\$356,561	\$425,256	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	lic \$275,055	\$425,256	\$
Variance greater than 25%.			
B. Other	\$81,506	\$0	\$
Variance greater than 25%.			
19. Gifts and bequests from major individual donors 2016 data 2017 data	\$0	\$0	\$
19. Gifts and bequests from major individual donors2016 data2017 data19.1 Total number of major individual00donors00	\$0	\$0	\$
2016 data         2017 data           19.1 Total number of major individual         0         0	\$0 	\$0 \$126,161	\$
2016 data2017 data19.1 Total number of major individual donors0020. Other Direct Revenue00	_		
2016 data     2017 data       19.1 Total number of major individual donors     0     0       20. Other Direct Revenue     0     0       Description     Amount     Revenue	\$236,567 vision		
2016 data     2017 data       19.1 Total number of major individual donors     0     0       20. Other Direct Revenue     0     0       Description Royalities     Amount \$413     Revision \$413	\$236,567 vision		
2016 data2017 data19.1 Total number of major individual donors0020. Other Direct Revenue00Description RoyalitiesAmount \$413Revision \$413Exclusion Description Noyalty income from licensing feesAmount \$413\$	\$236,567 vision \$		
2016 data2017 data19.1 Total number of major individual donors0020. Other Direct Revenue00Description RoyalitiesAmount \$413Revision \$413Revision \$3,837Exclusion Description licensing feesAmount \$3,837\$3,837Local Production\$3,837\$Production, taping, or other broadcast related\$3,837	\$236,567 vision \$		
2016 data2017 data19.1 Total number of major individual donors0020. Other Direct Revenue00Description RoyalitiesAmount \$413Revision \$413Revision \$3,837Exclusion Description licensing feesAmount 	\$236,567 vision \$		
2016 data2017 data19.1 Total number of major individual donors0020. Other Direct Revenue00Description RoyalitiesAmount \$413Revision \$413Revision \$3,837Exclusion Description licensing feesAmount 	\$236,567 vision \$		

### Amount Revision \$318 \$

Exclusion Description Amount Revision Ticket sales to concerts \$318 \$ and other events (exclusive of contributions portion if disclosed)

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)	\$4,550,275	\$4,463,178	\$

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	Revision
23. Federal revenue from line 1.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$997,338	\$1,059,222	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$275,055	\$425,256	\$
Variance greater than 25%.			
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$236,567	\$126,161	\$
Variance greater than 25%.			
27. Other automatic subtractions from total revenue	\$-152,108	\$278,018	\$
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	\$-213,948	\$238,995	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$

I. Licensing Fees (3.2C, 4.2C, 5.2C, 6	.2C, 7.2C, 8.2C, 9.2C)		\$0	\$0	\$
J. Other revenue ineligible as NFFS (	3.2E, 4.2E, 5.2E, 6.2E, 7.2E	, 8.2E, 9.2E)	\$0	\$0	\$
K. FMV of high-end premiums (Line 1	K. FMV of high-end premiums (Line 10.1)		\$61,840	\$39,023	\$
Variance greater than 25%.					
L. All bad debt expenses from NFFS e to pledges, underwriting, and member		ut not limited	\$0	\$0	\$
M. Revenue from subsidiaries and oth 12.C, 12.D)	er activities ineligible as NF	FS (12.B,	\$0	\$0	\$
N. Proceeds from spectrum auction, ir sharing revenues, and spectrum lease		ls, channel	\$	\$0	\$
<ol> <li>28. Total Direct Nonfederal Financial Su</li> <li>27). (Forwards to line 1 of the Summary of</li> </ol>			\$3,193,423	\$2,574,521	\$
Comments					
Comment Name	Date	Status	5		
WILL-TV (1760) Urbana, IL					
1. Determine Station net direct expens	ses		2016	2017	Revision
1a. Total station operating expenses a (forwards from line 10 of Schedule E)		\$5,13	8,416	\$4,524,306	\$
Deductions (lines 1b.1. through 1 1b.1. Capital outlays (from Sched		\$4	8,121	\$17,832	\$
Variance greater than 25%.					
1b.2. Depreciation		\$10	0,019	\$108,188	\$
1b.3. Amortization			\$0	\$0	\$
1b.4. In-kind contributions (servic	es and other assets)	\$31:	2,571	\$300,817	\$
1b.5. Indirect administrative supp instructions)	ort (see Guidelines for	\$78	0,784	\$700,880	\$
1b.6. Donated property and equip on line 1b.1)	oment (if not included		\$0	\$0	\$
1b.7. Other		\$8	0,807	\$81,506	\$
<b>Description</b> Non Operating Interest Expense	Amount Revision \$81,506 \$				
1b.8. Total deductions		\$1,32	2,302	\$1,209,231	\$
1c. Station net direct expenses		\$3,81	6,114	\$3,315,075	\$
<ol> <li>Institutional support rate calculation method only - either 2a or 2b)</li> </ol>	(Note: Choose one				
2a. Net direct expense method					
2a.1. Station net direct Expenses	(forwards from line 1)	\$3,81	6,114	\$3,315,075	\$

	2016	2017	Revision
2a.2. Licensee net direct activities	\$1,072,422,790	\$1,091,098,450	\$
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%0.35584	%0.303829	90
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)	80	80	\$
2c. Institutional support calculation			
2c.1. Choose applicable cost groups that benefit the station			
Budget and Analysis			
Campus Mail Service			
Computer Operations			
Financial Operations			
☑ Human Resources			
☑ Insurance			
Internal Audit			
🗹 Legal			
Payroll			
President's Office			
Purchasing			
□ Other			
Not Applicable			
2c.2. Costs per licensee financial statements	\$106,931,972	\$99,146,807	\$
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$595,431	\$281,927	\$
Variance greater than 25%.			
2c.4. Costs benefiting station operations	\$106,336,541	\$98,864,880	\$
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%0.35584	%0.303829	00
2c.6. Total institutional costs benefiting station operations	\$378,387	\$300,380	\$
3. Physical plant support rate calculation			
3a. Net square footage occupied by station	18,940	18,940	
3b. Licensee's net assignable square footage	13,402,758	13,402,758	
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.141314	80.141314	\$
3d.1. Choose applicable cost groups that benefit the station			
Building Maintenance			
Custodial Services			

Director of Operations

Elevator Maintenance

	Grounds and Landscaping			
	Motor Pool			
	Refuse Disposal			
	Roof Maintenance			
	<ul> <li>Utilities</li> <li>Security Services</li> </ul>			
	<ul> <li>Security Services</li> <li>Facilities Planning</li> </ul>			
	□ Other			
	Not Applicable			
	3d.2. Costs per licensee financial statements	\$295,420,258	\$292,888,898	\$
	3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$10,662,392	\$9,472,012	\$
	3d.4. Costs benefiting station operations	\$284,757,866	\$283,416,886	\$
	3d.5. Percentage of allocation (from line 3c.)	%0.141314	%0.141314	olo
	3d.6. Total physical plant support costs benefiting stati operations	on \$402,403	\$400,508	\$
	Total costs benefiting station operations (forwards to e1 on tab3)	<b>b</b> \$780,789	\$700,888	\$
Commer	nts			
Comment	Name Date	Status		
Occupan WILL-TV Urbana, I	(1760)			
	Type of Occ	upancy Location	Value	
Schedul WILL-TV Urbana,				
		2016 data	2017 data	
1. Tota	I support activity benefiting station	<b>2016 data</b> \$780 , 789	<b>2017 data</b> \$700 , 888	\$
	I support activity benefiting station upancy value			\$
2. Occ 3. Ded		\$780,789	\$700,888	
2. Occ 3. Ded recove 4. Ded	upancy value uctions: Fees paid to the licensee for overhead	\$780,789 0	\$700,888 \$0	\$
2. Occ 3. Ded recove 4. Ded of reve 5. Tota	upancy value uctions: Fees paid to the licensee for overhead ry, assessment, etc. uctions: Support shown on lines 1 and 2 in excess	\$780,789 0 \$0	\$700,888 \$0 \$0	\$
<ol> <li>Occ</li> <li>Ded recove</li> <li>Ded of reve</li> <li>Tota of the</li> </ol>	upancy value uctions: Fees paid to the licensee for overhead ory, assessment, etc. uctions: Support shown on lines 1 and 2 in excess enue reported in financial statements. I Indirect Administrative Support (Forwards to Line 2	\$780,789 0 \$0 \$0	\$700,888 \$0 \$0 \$0	\$ \$
<ol> <li>Occ</li> <li>Ded recove</li> <li>Ded of reve</li> <li>Tota of the</li> </ol>	upancy value uctions: Fees paid to the licensee for overhead ery, assessment, etc. uctions: Support shown on lines 1 and 2 in excess enue reported in financial statements. I Indirect Administrative Support (Forwards to Line 2 Summary of Nonfederal Financial Support)	\$780,789 0 \$0 \$0 \$780,789	\$700,888 \$0 \$0 \$0 \$700,888	\$ \$
2. Occ 3. Ded recove 4. Ded of reve 5. Tota of the 6. Plea Comments Comment	upancy value uctions: Fees paid to the licensee for overhead ery, assessment, etc. uctions: Support shown on lines 1 and 2 in excess enue reported in financial statements. Il Indirect Administrative Support (Forwards to Line 2 Summary of Nonfederal Financial Support) ase enter an institutional type code for your licensee. Name Date	\$780,789 0 \$0 \$0 \$780,789	\$700,888 \$0 \$0 \$0 \$700,888	\$ \$
2. Occ 3. Ded recove 4. Ded of reve 5. Tota of the 6. Plea Comments	upancy value uctions: Fees paid to the licensee for overhead ary, assessment, etc. uctions: Support shown on lines 1 and 2 in excess enue reported in financial statements. Il Indirect Administrative Support (Forwards to Line 2 Summary of Nonfederal Financial Support) ase enter an institutional type code for your licensee. Name Date e C (1760)	\$780,789 0 \$0 \$0 \$780,789 SU	\$700,888 \$0 \$0 \$0 \$700,888	\$ \$
2. Occ 3. Ded recove 4. Ded of reve 5. Tota of the 6. Plea Comments Comment Schedul WILL-TV	upancy value uctions: Fees paid to the licensee for overhead wry, assessment, etc. uctions: Support shown on lines 1 and 2 in excess enue reported in financial statements. Il Indirect Administrative Support (Forwards to Line 2 Summary of Nonfederal Financial Support) ase enter an institutional type code for your licensee. Name Date e C (1760) IL	\$780,789 0 \$0 \$0 \$780,789 SU SU Status	\$700,888 \$0 \$0 \$0 \$700,888 SU	\$ \$ \$
2. Occ 3. Ded recove 4. Ded of reve 5. Tota of the 6. Plea Comments Comments Schedul WILL-TV Urbana,	upancy value uctions: Fees paid to the licensee for overhead wry, assessment, etc. uctions: Support shown on lines 1 and 2 in excess enue reported in financial statements. Il Indirect Administrative Support (Forwards to Line 2 Summary of Nonfederal Financial Support) ase enter an institutional type code for your licensee. Name Date e C (1760) IL	\$780,789 0 \$0 \$0 \$780,789 SU <b>SU</b>	\$700,888 \$0 \$0 \$0 \$700,888	\$ \$ \$

			Donor		
		<b>2016 data</b> \$0	<u>Code</u>	<b>2017 data</b> \$0	Revision \$
	A. Legal		011		
	B. Accounting and/or auditing	SU \$302,960	SU	\$298,067	\$
	C. Engineering	\$0		\$0	\$
	D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$O	\$
2. GI NFF	ENERAL OPERATIONAL SERVICES (must be eligible as S)	\$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. O <sup>.</sup>	THER SERVICES (must be eligible as NFFS)	\$10,208		\$2,750	\$
	A. ITV or educational radio	\$0		\$0	\$
	B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
	C. Local advertising	SU \$10,208	SU	\$2,750	\$
	D. National advertising	\$0		\$0	\$
eligit	tal in-kind contributions - services and other assets ble as NFFS (sum of lines 1 through 3), forwards to Line of the Summary of Nonfederal Financial Support	\$313,168		\$300,817	\$
5. IN	-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$257		\$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	SU \$257		\$0	\$
Varia	nce greater than 25%.				
	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	<u>Donor</u> Code	2017 data	Revision
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.	\$313,425		\$300,817	\$

Comments

Comment	Name	Date	Status	
Schedule D WILL-TV (1760) Urbana, IL				
			Donor	

	2016 data	Code	2017 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$0	\$
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$0 \$		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
d) Other (specify)	\$0		\$0	\$
8. Total in-kind contributions - property and equipment (line 6	\$0		\$0	\$

8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.

Comments				
Comment	Name	Date	Status	
Schedule E WILL-TV (1760) Urbana, IL				
EXPENSES				

(Operating and non-operating)

PROGRAM SERVICES	2016 data	2017 data	Revision
1. Programming and production	\$2,317,911	\$2,136,221	\$
A. TV CSG	\$915,466	\$1,006,042	\$
B. TV Interconnection	\$30,640	\$19,954	\$
C. Other CPB Funds	\$17,613	\$33,226	\$

PROGRAM SERVICES	2016 data	2017 data	Revision
D. All non-CPB Funds	\$1,354,192	\$1,076,999	\$
2. Broadcasting and engineering	\$668,344	\$527,754	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$668,344	\$527,754	\$
3. Program information and promotion	\$328,043	\$303,478	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$328,043	\$303,478	\$
SUPPORT SERVICES	2016 data	2017 data	Revision
4. Management and general	\$824,362	\$640,432	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$824,362	\$640,432	\$
5. Fund raising and membership development	\$644,228	\$640,864	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$644,228	\$640,864	\$
6. Underwriting and grant solicitation	\$207,388	\$149,537	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$207,388	\$149,537	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$100,019	\$108,188	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$100,019	\$108,188	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$5,090,295	\$4,506,474	\$

PROGRAM SERVICES	2016 data	2017 data	Revision
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$915,466	\$1,006,042	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$30,640	\$19,954	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$17,613	\$33,226	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$4,126,576	\$3,447,252	\$

## **INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2016 data	2017 data	Revision
9. Total capital assets purchased or donated	\$48,121	\$17,832	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$48,121	\$17,832	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$5,138,416	\$4,524,306	\$

## Additional Information

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

	2016 data	2017 data	Revision
11. Total expenses (direct only)	\$3,996,086	\$3,805,594	\$
12. Total expenses (indirect and in-kind)	\$1,094,209	\$700,880	\$
13. Investment in capital assets (direct only)	\$48,121	\$17,832	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

### Comments

Comment	Name	Date	Status
M&G (558,926) + campbel hall interest expense (81,506)	l Pia Sengsavanh	2/16/2018	Note

Schedule F WILL-TV (1760) Urbana, IL

# This grantee is filing the AFS biennially.

	2017 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$7,924,105	\$0
b. Schedule B, Line 5	\$1,599,320	\$0
c. Schedule C, Line 6	\$544,000	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$10,067,425	\$10,067,425

# **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.

<ul> <li>FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only</li> </ul>	<ul> <li>GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities</li> </ul>	
	2017 data	Revision
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only		
a. Operating revenues	\$1,844,270	\$1,844,270
b. Non-operating revenues	\$7,404,737	\$7,404,737
c. Other revenue	\$0	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$818,403	\$818,403
e. Total From AFS, lines 2a-2d	\$10,067,410	\$10,067,410
Reconciliation	2017 data	Revision
3. Difference (line 1 minus line 2)	\$15	\$15
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$15	\$15
DescriptionAmountRevisionrounding difference\$15\$		

Status

### Comments

Comment	Name	Date