



- A. Grants for facilities and other capital purposes
- B. Department of Education
- C. Department of Health and Human Services
- D. National Endowment for the Arts and Humanities
- E. National Science Foundation
- F. Other Federal Funds (specify)

- A. CPB - Community Service Grants
- B. CPB - all other funds from CPB
- C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.
- D. NPR - all payments except pass-through payments. See Guidelines for details.
- E. Public broadcasting stations - all payments
- F. Other PBE funds (specify)

- A. Program and production underwriting
- B. Grants and contributions other than underwriting
- C. Appropriations from the licensee

' *LIWV DQG JUDQWV IRU IDFLOLWLHV DQG HTXLSPHQW DV 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 and equipment
- F. Other income eligible as NFFS (specify)

- A. Rental income
- B. Fees for services
- C. Licensing fees (not royalties – see instructions for Line

' *LIWV DQG JUDQWV IRU IDFLOLWLHV DQG HTXLSPHQW DV restricted by the donor or received through a capital campaign (TV only)

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)

D. Gifts and grants received through a capital campaign but not for facilities and equipment

E. Other income eligible as NFFS (specify)

A. Rental income

B. Fees for services

C. Licensing fees (not royalties – see instructions for Line 15)

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion

E)

A. Program and production underwriting

B. Grants and contributions other than underwriting

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)

D. Gifts and grants received through a capital campaign but not for facilities and equipment

E. Other income eligible as NFFS (specify)

A. Rental income

B. Fees for services

C. Licensing fees (not royalties – see instructions for Line 15)

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion

10. Memberships and subscriptions (net of membership bad debt expense)

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value

10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netp

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Comments

Comments

1. Total support activity benefiting station
2. Occupancy value
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)
6. Please enter an institutional type code for your licensee.

Comments

- A. Legal
- B. Accounting and/or auditing
- C. Engineering
- D. Other professionals (see specific line item instructions in Guidelines before completing)

A. Annual rental value of space (studios, offices, or tower facilities)

- a) Exchange transactions
- b) Federal or public broadcasting sources
- c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment
- d) Other (specify)

Comments

D. All non-CPB Funds

5. Fund raising and membership development

A. Restricted Radio CSG

B. Unrestricted Radio CSG

C. Other CPB Funds

D. All non-CPB Funds

6. Underwriting and grant solicitation

A. Restricted Radio CSG

B. Unrestricted Radio CSG

C. Other CPB Funds

D. All non-CPB Funds

7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)

A. Restricted Radio CSG

B. Unrestricted Radio CSG

C. Other CPB Funds

D. All non-CPB Funds

A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)

B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)

C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)

D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)

9. Total capital assets purchased or donated

9a. Land and buildings

9b. Equipment

9c. All other

(Sum of lines 8 and 9)

11. Total expenses (direct only)

14. Investment in capital assets (indirect and in-kind)

Comments

You

- FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities