

Print Request

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	\$312,051	\$379,149
4.1 NFFS Eligible	\$312,051	\$377,824
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$312,051	\$377,824
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	\$1,325
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$1,325
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	\$3,848,019	\$4,138,155
5.1 NFFS Eligible	\$2,702,274	\$2,881,302
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$2,702,274	\$2,881,302
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	\$1,145,745	\$1,256,853
A. Rental income	\$0	\$0
B. Fees for services	\$1,145,745	\$1,256,853
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

Print Request

6. Other state-supported colleges and universities	\$0	\$0
6.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
6.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
7. Private colleges and universities	\$0	\$0
7.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
7.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
8. Foundations and nonprofit associations	\$170,648	\$130,038
8.1 NFFS Eligible	\$77,479	\$82,389
A. Program and production underwriting	\$77,479	\$82,389
B. Grants and contributions other than underwriting	\$0	\$0

Print Request

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	\$93,169	\$47,649
A. Rental income	\$0	\$0
B. Fees for services	\$93,169	\$47,649
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	\$348,515	\$311,668
9.1 NFFS Eligible	\$101,068	\$111,659
A. Program and production underwriting	\$101,068	\$111,659
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	\$247,447	\$200,009
A. Rental income	\$168,395	\$170,023
B. Fees for services	\$79,052	\$29,986
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)	\$523,472	\$544,976
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$50,433	\$80,265
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0
10.3 Total number of contributors.	2015 data 4,360	2016 data 4,429
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
11.1 Total number of Friends contributors.	2015 data 0	2016 data 0
	\$0	\$0

Print Request

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)

A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0

Form of Revenue

	2015 data	2016 data
13. Auction revenue (see instructions for Line 13)	\$0	\$0
A. Gross auction revenue	\$0	\$0
B. Direct auction expenses	\$0	\$0
14. Special fundraising activities (see instructions for Line 14)	\$0	\$663
A. Gross special fundraising revenues	\$0	\$663
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$6,188	\$4,026
A. Interest and dividends (other than on endowment funds)	\$0	\$0
B. Royalties	\$1,109	\$219
C. PBS or NPR pass-through copyright royalties	\$5,079	\$3,807
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-66	\$-31
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$-66	\$-31
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0
17. Endowment revenue	\$131,392	\$-151,901
A. Contributions to endowment principal	\$7,868	\$24,615
B. Interest and dividends on endowment funds	\$115,047	\$142,324
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$8,477	\$-318,840
18. Capital fund contributions from individuals (see instructions)	\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$21,176	\$234,827
	2015 data	2016 data
19.1 Total number of major individual donors	18	15

20. Other Direct Revenue	\$4,838	\$7,585
--------------------------	---------	---------

Description	Amount
Sales to Individuals	\$7,585

Exclusion Description	Amount
Sale or rental of program transcripts or recording for other than public performance including private use	\$7,585

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$6,497,025	\$7,011,272
--	-------------	-------------

[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

	2015 data	2016 data
22. Federal revenue from line 1.	\$0	\$0
23. Public broadcasting revenue from line 2.	\$1,126,497	\$1,409,617
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$4,838	\$7,585
26. Other automatic subtractions from total revenue	\$1,545,205	\$1,267,230
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	\$-66	\$-31
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	\$8,477	\$-318,840
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$168,395	\$170,023
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$1,317,966	\$1,335,813
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 10.1)	\$50,433	\$80,265
L. Membership bad debt expense (Line 10.2)	\$0	\$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,820,485	\$4,326,840

Comments

Comment	Name	Date	Status
---------	------	------	--------

Schedule B WorkSheet
WTIU-TV (1761)
Bloomington, IN

	2015	2016
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$6,931,997	\$7,607,911
Deductions (lines 1b.1. through 1b.7.):		
1b.1. Capital outlays (from Schedule E, line 9 total)	\$242,424	\$518,320
1b.2. Depreciation	\$418,833	\$395,660
1b.3. Amortization	\$0	\$0
1b.4. In-kind contributions (services and other assets)	\$20,846	\$25,598
1b.5. Indirect administrative support (see Guidelines for instructions)	\$412,007	\$424,875
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0
1b.7. Other	\$443,818	\$397,252

Description	Amount
Additional IU	\$107,990
Accrued Vacation Liability	\$41,843
Allocated Physical Plant	\$299,719
Accrued Early Retirement Liability	\$-52,300

1b.8. Total deductions	\$1,537,928	\$1,761,705
1c. Station net direct expenses	\$5,394,069	\$5,846,206

2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)

2a. Net direct expense method

2a.1. Station net direct Expenses (forwards from line 1)	\$5,394,069	\$5,846,206
2a.2. Licensee net direct activities	\$639,543,102	\$654,523,741
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%0.843425	%0.8932

2b. Salaries and wages method

2b.1. Station salaries and wages	\$0	\$0
2b.2. Licensee salaries and wages for direct activities	\$0	\$0
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%	%0

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

	2015	2016
<input type="checkbox"/> President's Office		
<input type="checkbox"/> Purchasing		
<input type="checkbox"/> Other		
<input type="checkbox"/> Not Applicable		
2c.2. Costs per licensee financial statements	\$125,143,645	\$125,645,490
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$105,571,061	\$105,317,938
2c.4. Costs benefiting station operations	\$19,572,584	\$20,327,552
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%0.843425	%0.8932
2c.6. Total institutional costs benefiting station operations	\$165,080	\$181,565
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	44,594	44,594
3b. Licensee's net assignable square footage	15,921,806	15,835,205
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.280081	%0.281613
3d.1. Choose applicable cost groups that benefit the station		
<input type="checkbox"/> Building Maintenance		
<input type="checkbox"/> Custodial Services		
<input type="checkbox"/> Director of Operations		
<input type="checkbox"/> Elevator Maintenance		
<input type="checkbox"/> Grounds and Landscaping		
<input type="checkbox"/> Motor Pool		
<input type="checkbox"/> Refuse Disposal		
<input type="checkbox"/> Roof Maintenance		
<input type="checkbox"/> Utilities		
<input type="checkbox"/> Security Services		
<input type="checkbox"/> Facilities Planning		
<input type="checkbox"/> Other		
<input type="checkbox"/> Not Applicable		
3d.2. Costs per licensee financial statements	\$112,194,420	\$110,848,489
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$100,772,285	\$100,772,285
3d.4. Costs benefiting station operations	\$11,422,135	\$10,076,204
3d.5. Percentage of allocation (from line 3c.)	%0.280081	%0.281613
3d.6. Total physical plant support costs benefiting station operations	\$31,991	\$28,375
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$197,071	\$209,940

Comments

Comment	Name	Date	Status
Occupancy List WTIU-TV (1761) Bloomington, IN			
	Type of Occupancy	Location	Value
	<input type="text" value="Building"/>	<input type="text" value="BldgRenovati"/>	<input type="text" value="198,780"/>

Type of Occupancy	Location	Value
Annual Value Computations for buildings and tower facilities		
Questions		Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$	0
2. Total original cost of major improvements	\$	11638159
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	11638159
5. Enter year constructed or acquired	year	1998
6. Estimated useful life of building/improvements from date of acquisition or construction	years	25
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	7
8. Annual value (line 4 divided by line 6)	\$	465526
9. Station's prorata use of building	%	42.7
10. Annual prorated value (product of lines 8 and 9)	\$	198779.602
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	198779.602

Building	RoofRenovati	13,227
----------	--------------	--------

Annual Value Computations for buildings and tower facilities		
Questions		Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$	0
2. Total original cost of major improvements	\$	464652
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	464652
5. Enter year constructed or acquired	year	2008
6. Estimated useful life of building/improvements from date of acquisition or construction	years	15
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	7
8. Annual value (line 4 divided by line 6)	\$	30976
9. Station's prorata use of building	%	42.7
10. Annual prorated value (product of lines 8 and 9)	\$	13226.752
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	13226.752

Type of Occupancy	Location	Value
Questions		Value
Building	AddtlRoofRen	2,929

Annual Value Computations for buildings and tower facilities

Questions	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0
2. Total original cost of major improvements	\$ 96030
3. Subtract federal and CPB funds used in construction or improvements	\$ 0
4. Total non federal value of building/improvements	\$ 96030
5. Enter year constructed or acquired	year 2009
6. Estimated useful life of building/improvements from date of acquisition or construction	years 14
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 7
8. Annual value (line 4 divided by line 6)	\$ 6859
9. Station's prorata use of building	% 42.7
10. Annual prorated value (product of lines 8 and 9)	\$ 2928.793
11. Payments made to building as a part of the lease or rental agreement	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 2928.793

**Schedule B Totals
WTIU-TV (1761)
Bloomington, IN**

	2015 data	2016 data
1. Total support activity benefiting station	\$197,071	\$209,940
2. Occupancy value	214,935	\$214,935
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$412,006	\$424,875
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
Schedule C WTIU-TV (1761) Bloomington, IN			

	2015 data	Donor Code	2016 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0
	\$0		\$0

	2015 data	<u>Donor Code</u>	2016 data
A. Legal			
B. Accounting and/or auditing	\$0		\$0
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)	\$2,771		\$4,608
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	BS \$2,771	BS	\$4,608
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$18,075		\$20,990
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$18,075	BS	\$20,990
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	\$20,846		\$25,598
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	\$0		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$0		\$0
J. Regional organization allocations of program services	\$0		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0
L. Services that would not need to be purchased if not donated	\$0		\$0
M. Other	\$0		\$0
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$20,846		\$25,598

Comments

Comment	Name	Date	Status
---------	------	------	--------

Schedule D
WTIU-TV (1761)
Bloomington, IN

	2015 data	<u>Donor</u> <u>Code</u>	2016 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$0
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$0

Comments

Comment	Name	Date	Status
Schedule E			
WTIU-TV (1761)			
Bloomington, IN			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2015 data	2016 data
1. Programming and production	\$4,210,150	\$4,429,897
A. TV CSG	\$1,010,701	\$1,077,450
B. TV Interconnection	\$21,094	\$19,243
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,178,355	\$3,333,204
2. Broadcasting and engineering	\$725,265	\$868,877
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$725,265	\$868,877
3. Program information and promotion	\$360,627	\$383,249
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0

PROGRAM SERVICES	2015 data	2016 data
D. All non-CPB Funds	\$360,627	\$383,249
SUPPORT SERVICES	2015 data	2016 data
4. Management and general	\$826,497	\$844,671
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$826,497	\$844,671
5. Fund raising and membership development	\$567,034	\$562,897
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$567,034	\$562,897
6. Underwriting and grant solicitation	\$0	\$0
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$6,689,573	\$7,089,591
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,010,701	\$1,077,450
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$21,094	\$19,243
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$5,657,778	\$5,992,898

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2015 data	2016 data
9. Total capital assets purchased or donated	\$242,424	\$518,320
9a. Land and buildings	\$0	\$0
9b. Equipment	\$242,424	\$518,320
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$6,931,997	\$7,607,911

Additional Information

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

	2015 data	2016 data
11. Total expenses (direct only)	\$5,394,069	\$6,639,118
12. Total expenses (indirect and in-kind)	\$1,295,504	\$450,473
13. Investment in capital assets (direct only)	\$242,424	\$518,320
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
---------	------	------	--------

Schedule F
WTIU-TV (1761)
Bloomington, IN

2016 data

1. Data from AFR

a. Schedule A, Line 21	\$7,011,272
b. Schedule B, Line 5	\$424,875
c. Schedule C, Line 6	\$25,598
d. Schedule D, Line 8	\$0
e. Total from AFR	\$7,461,745

Choose Reporting Model

You **must** choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

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

2016 data

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

a. Operating revenues	\$2,911,129
b. Non-operating revenues	\$4,550,615
c. Other revenue	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$7,461,744

Reconciliation

2016 data

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

Description	Amount
rounding	\$1

Comments

Comment	Name	Date	Status
---------	------	------	--------