

**Schedule A**  
**KCTS-TV (1890)**  
**Seattle, WA**

**NFFS Excluded?**

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

|   | 2022 data   | 2023 data   |
|---|-------------|-------------|
| <b>Source of Income</b>   |             |             |
| 1. Amounts provided directly by federal government agencies   | \$0         | \$0         |
| A. Grants for facilities and other capital purposes   | \$0         | \$0         |
| B. Department of Education  | \$0         | \$0         |
| C. Department of Health and Human Services  | \$0         | \$0         |
| D. National Endowment for the Arts and Humanities   | \$0         | \$0         |
| E. National Science Foundation  | \$0         | \$0         |
| F. Other Federal Funds (specify)  | \$0         | \$0         |
| 2. Amounts provided by Public Broadcasting Entities   | \$2,702,294 | \$3,226,816 |
| A. CPB - Community Service Grants   | \$2,590,179 | \$3,165,088 |
| B. CPB - all other funds from CPB   | \$65,315    | \$75,036    |
| 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  | \$46,800    | \$-13,308   |
| Variance greater than 25%.  |             |             |
| F. Other PBE funds (specify)  | \$0         | \$0         |
| 3. Local boards and departments of education or other local government or agency sources  | \$507,427   | \$1,536,644 |
| 3.1 NFFS Eligible   | \$5,255     | \$6,555     |
| A. Program and production underwriting  | \$5,255     | \$6,555     |
| 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   | \$502,172   | \$1,530,089 |
| Variance greater than 25%.  |             |             |
| A. Rental income  | \$502,172   | \$560,089   |
| 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      | \$970,000 |
| E. Other income ineligible for NFFS inclusion   | \$0      | \$0       |
| 4. State boards and departments of education or other state government or agency sources  | \$85,823 | \$46,950  |
| 4.1 NFFS Eligible   | \$69,223 | \$12,750  |
| Variance greater than 25%.  |          |           |
| A. Program and production underwriting  | \$69,223 | \$12,750  |
| Variance greater than 25%.  |          |           |
| B. Grants and contributions other than underwriting   | \$0      | \$0       |
| C. Appropriations from the licensee   | \$0      | \$0       |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0      | \$0       |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0      | \$0       |
| F. Other income eligible as NFFS (specify)  | \$0      | \$0       |
| 4.2 NFFS Ineligible   | \$16,600 | \$34,200  |
| Variance greater than 25%.  |          |           |
| A. Rental income  | \$0      | \$0       |
| B. Fees for services  | \$16,600 | \$34,200  |
| Variance greater than 25%.  |          |           |
| 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  | \$54,630 | \$31,600  |
| 5.1 NFFS Eligible   | \$23,500 | \$16,500  |
| Variance greater than 25%.  |          |           |
| A. Program and production underwriting  | \$23,500 | \$14,000  |
| Variance greater than 25%.  |          |           |
| B. Grants and contributions other than underwriting   | \$0      | \$2,500   |
| C. Appropriations from the licensee   | \$0      | \$0       |

|   |          |          |
|---|----------|----------|
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0      | \$0      |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0      | \$0      |
| F. Other income eligible as NFFS (specify)  | \$0      | \$0      |
| 5.2 NFFS Ineligible   | \$31,130 | \$15,100 |
| Variance greater than 25%.  |          |          |
| A. Rental income  | \$0      | \$0      |
| B. Fees for services  | \$31,130 | \$15,100 |
| Variance greater than 25%.  |          |          |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0      | \$0      |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0      | \$0      |
| E. Other income ineligible for NFFS inclusion   | \$0      | \$0      |
| 6. Other state-supported colleges and universities  | \$0      | \$0      |
| 6.1 NFFS Eligible   | \$0      | \$0      |
| A. Program and production underwriting  | \$0      | \$0      |
| B. Grants and contributions other than underwriting   | \$0      | \$0      |
| C. Appropriations from the licensee   | \$0      | \$0      |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0      | \$0      |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0      | \$0      |
| F. Other income eligible as NFFS (specify)  | \$0      | \$0      |
| 6.2 NFFS Ineligible   | \$0      | \$0      |
| A. Rental income  | \$0      | \$0      |
| B. Fees for services  | \$0      | \$0      |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0      | \$0      |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0      | \$0      |
| E. Other income ineligible for NFFS inclusion   | \$0      | \$0      |
| 7. Private colleges and universities  | \$32,740 | \$24,550 |
| 7.1 NFFS Eligible   | \$16,840 | \$16,950 |
| A. Program and production underwriting  | \$16,840 | \$16,950 |
| 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   | \$15,900 | \$7,600 |

Variance greater than 25%.

|                      |          |         |
|----------------------|----------|---------|
| A. Rental income     | \$0      | \$0     |
| B. Fees for services | \$15,900 | \$7,600 |

Variance greater than 25%.

|  |     |     |
|--|-----|-----|
| 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           | \$2,303,975 | \$2,958,488 |
| 8.1 NFFS Eligible                                   | \$1,900,658 | \$1,456,946 |
| A. Program and production underwriting              | \$296,174   | \$312,013   |
| B. Grants and contributions other than underwriting | \$1,604,484 | \$1,144,933 |

Variance greater than 25%.

|   |           |             |
|---|-----------|-------------|
| C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0       | \$0         |
| D. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0       | \$0         |
| E. Other income eligible as NFFS (specify)  | \$0       | \$0         |
| 8.2 NFFS Ineligible   | \$403,317 | \$1,501,542 |

Variance greater than 25%.

|  |           |             |
|--|-----------|-------------|
| A. Rental income   | \$56,619  | \$43,781    |
| B. Fees for services   | \$296,698 | \$357,761   |
| 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) | \$50,000  | \$1,100,000 |

Variance greater than 25%.

|   |     |     |
|---|-----|-----|
| E. Other income ineligible for NFFS inclusion | \$0 | \$0 |
|---|-----|-----|

|  |                      |                      |
|--|----------------------|----------------------|
| 9. Business and Industry   | \$644,751            | \$613,928            |
| 9.1 NFFS Eligible  | \$319,793            | \$459,904            |
| Variance greater than 25%.   |                      |                      |
| A. Program and production underwriting   | \$235,988            | \$291,529            |
| B. Grants and contributions other than underwriting  | \$83,805             | \$168,375            |
| Variance greater than 25%.   |                      |                      |
| C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)  | \$0                  | \$0                  |
| D. Gifts and grants received through a capital campaign but not for facilities and equipment   | \$0                  | \$0                  |
| E. Other income eligible as NFFS (specify)   | \$0                  | \$0                  |
| 9.2 NFFS Ineligible  | \$324,958            | \$154,024            |
| Variance greater than 25%.   |                      |                      |
| A. Rental income   | \$51,990             | \$51,988             |
| B. Fees for services   | \$268,346            | \$99,729             |
| Variance greater than 25%.   |                      |                      |
| C. Licensing fees (not royalties – see instructions for Line 15)   | \$0                  | \$0                  |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)   | \$0                  | \$0                  |
| E. Other income ineligible for NFFS inclusion  | \$4,622              | \$2,307              |
| Description  | Amount               |                      |
| Reimbursement/Other  | \$2,307              |                      |
| Variance greater than 25%.   |                      |                      |
| 10. Memberships and subscriptions (net of membership bad debt expense)   | \$12,911,420         | \$11,906,091         |
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value  | \$849,172            | \$671,426            |
| 10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A) | \$116,598            | \$3,666              |
| 10.3 Total number of contributors.   | 2022 data<br>123,543 | 2023 data<br>125,640 |
| Variance greater than 25%.   |                      |                      |
| 11. Revenue from Friends groups less any revenue included on line 10   | \$0                  | \$0                  |

|   | 2022 data | 2023 data |
|---|-----------|-----------|
| 11.1 Total number of Friends contributors.  | 0         | 0         |
| 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) | \$385,438 | \$423,830 |
| 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   | \$385,438 | \$423,830 |
| D. NFFS Ineligible – Other activities unrelated to public broadcasting                    | \$0       | \$0       |

## Form of Revenue

|   | 2022 data    | 2023 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)   | \$37,523     | \$81,147    |
| A. Gross special fundraising revenues   | \$147,779    | \$223,774   |
| Variance greater than 25%.  |              |             |
| B. Direct special fundraising expenses  | \$110,256    | \$142,627   |
| Variance greater than 25%.  |              |             |
| 15. Passive income  | \$173,985    | \$518,397   |
| A. Interest and dividends (other than on endowment funds)   | \$87,890     | \$453,344   |
| Variance greater than 25%.  |              |             |
| B. Royalties  | \$20,296     | \$34,995    |
| Variance greater than 25%.  |              |             |
| C. PBS or NPR pass-through copyright royalties  | \$65,799     | \$30,058    |
| Variance greater than 25%.  |              |             |
| 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)           | \$-444,037   | \$73,797    |
| A. Gains from sales of property and equipment (do not report losses)  | \$0          | \$0         |
| B. Realized gains/losses on investments (other than endowment funds)  | \$39,237     | \$33,856    |
| C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds) | \$-483,274   | \$39,941    |
| Variance greater than 25%.  |              |             |
| 17. Endowment revenue   | \$-1,441,875 | \$5,481,360 |

|  |                  |                  |
|--|------------------|------------------|
| A. Contributions to endowment principal  | \$4,188,729      | \$2,015,503      |
| Variance greater than 25%.   |                  |                  |
| B. Interest and dividends on endowment funds   | \$558,396        | \$764,200        |
| Variance greater than 25%.   |                  |                  |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")                            | \$2,604,402      | \$12,880         |
| Variance greater than 25%.   |                  |                  |
| D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")                          | \$-8,793,402     | \$2,688,777      |
| Variance greater than 25%.   |                  |                  |
| 18. Capital fund contributions from individuals (see instructions)   | \$971,750        | \$3,927,368      |
| A. Facilities and equipment (except funds received from federal or public broadcasting sources)  | \$971,750        | \$3,927,368      |
| Variance greater than 25%.   |                  |                  |
| B. Other   | \$0              | \$0              |
| 19. Gifts and bequests from major individual donors  | \$10,929,642     | \$7,741,017      |
|  | <b>2022 data</b> | <b>2023 data</b> |
| 19.1 Total number of major individual donors   | 1,050            | 1,342            |
| Variance greater than 25%.   |                  |                  |
| 20. Other Direct Revenue   | \$0              | \$17,450         |
| <b>Description</b>   | <b>Amount</b>    |                  |
| Gal Tickets  | \$17,450         |                  |
| <b>Exclusion Description</b>   | <b>Amount</b>    |                  |
| Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)  | \$17,450         |                  |
| Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases | \$2,748,738      | \$2,808,504      |
| A. Proceeds from sale in spectrum auction  | \$0              | \$0              |
| B. Interest and dividends earned on spectrum auction related revenue   | \$0              | \$0              |
| C. Payments from spectrum auction speculators  | \$0              | \$0              |
| D. Channel sharing and spectrum leases revenues  | \$2,748,738      | \$2,808,504      |
| E. Spectrum repacking funds  | \$0              | \$0              |
| 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)   | \$32,714,480     | \$41,560,564     |

Variance greater than 25%.

[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

|  | 2022 data   | 2023 data   |
|--|-------------|-------------|
| 23. Federal revenue from line 1.   | \$0         | \$0         |
| 24. Public broadcasting revenue from line 2.                                   | \$2,702,294 | \$3,226,816 |
| 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) | \$1,021,750 | \$5,997,368 |

Variance greater than 25%.

|   |              |             |
|---|--------------|-------------|
| 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria | \$0          | \$17,450    |
| 27. Other automatic subtractions from total revenue                                 | \$-1,178,758 | \$7,998,062 |
| 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   | \$110,256    | \$142,627   |

Variance greater than 25%.

|   |            |          |
|---|------------|----------|
| C. Gains from sales of property and equipment – line 16a                                    | \$0        | \$0      |
| D. Realized gains/losses on investments (other than endowment funds) – line 16b             | \$39,237   | \$33,856 |
| E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c | \$-483,274 | \$39,941 |

Variance greater than 25%.

|  |              |             |
|--|--------------|-------------|
| F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d | \$-6,189,000 | \$2,701,657 |
|--|--------------|-------------|

Variance greater than 25%.

|  |           |           |
|--|-----------|-----------|
| G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)                    | \$610,781 | \$655,858 |
| H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)                | \$628,674 | \$514,390 |
| I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)                   | \$0       | \$0       |
| J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E) | \$4,622   | \$2,307   |

Variance greater than 25%.

|   |           |           |
|---|-----------|-----------|
| K. FMV of high-end premiums (Line 10.1)   | \$849,172 | \$671,426 |
| L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2) | \$116,598 | \$3,666   |

Variance greater than 25%.

|  |                     |                     |
|--|---------------------|---------------------|
| M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)  | \$385,438           | \$423,830           |
| N. Proceeds from spectrum auction and related revenues from line 21.   | \$2,748,738         | \$2,808,504         |
| <b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support) | <b>\$30,169,194</b> | <b>\$24,320,868</b> |

## Comments

| Comment   | Name             | Date      | Status |
|---|------------------|-----------|--------|
| This is because we do not separate relicensing income and expense. In FY23 we had more expense than income.   | Heather Mustonen | 11/6/2023 | Note   |
| Primarily NFFS Ineligible, see notes below  | Heather Mustonen | 11/6/2023 | Note   |
| Building for the Arts Award for Construction of 316 Broadway Capital Campaign net \$970K  | Heather Mustonen | 11/6/2023 | Note   |
| Primarily Program & Production Underwriting   | Heather Mustonen | 11/6/2023 | Note   |
| FY23 had only 1 state agency (WSHCA) with lower usage while FY22 had 3 state agencies (WSHCA, WSDH, and WA529).   | Heather Mustonen | 11/6/2023 | Note   |
| Alderra funding was \$882K lower in FY23. New Ballmer funding in FY23 of \$400K, and \$25K in Arts Funding through 4Culture and Seattle Office of Arts and Culture. | Heather Mustonen | 11/6/2023 | Note   |
| New grants for Capital Campaign from Alderra Foundation \$1M and Nesholm Foundation \$100K.   | Heather Mustonen | 11/6/2023 | Note   |
| Increase of 11% in number of businesses contracting and increase in contract levels for recurring underwriters.   | Heather Mustonen | 11/6/2023 | Note   |
| Sponsorship moved from 9.2B \$117K for FY23.  | Heather Mustonen | 11/6/2023 | Note   |
| Moved Sponsorship to 9.1B \$117K for FY23   | Heather Mustonen | 11/6/2023 | Note   |
| 29% reduction in the number of premiums sent in FY23 from FY22  | Heather Mustonen | 11/6/2023 | Note   |
| FY22 included a grant receivable write off of \$100k.   | Heather Mustonen | 11/6/2023 | Note   |
| Increased donations and trade for Gala  | Heather Mustonen | 11/6/2023 | Note   |
| Favorable market conditions in FY23   | Heather Mustonen | 11/6/2023 | Note   |
| Favorable market conditions in FY23   | Heather Mustonen | 11/6/2023 | Note   |
| FY22 included a \$4.2M endowment receipt, while FY23 included a \$2M endowment receipt.   | Heather Mustonen | 11/6/2023 | Note   |

| Comment  | Name             | Date      | Status          |
|--|------------------|-----------|-----------------|
| Favorable market conditions in FY23  | Heather Mustonen | 11/6/2023 | Note            |
| Reduction in net realized losses due to favorable market conditions in FY23                                  | Heather Mustonen | 11/6/2023 | Note            |
| Favorable market conditions in FY23  | Heather Mustonen | 11/6/2023 | Note            |
| Restricted gifts for capital campaign increase from PY - began in FY20/21 with added solicitations in FY23   | Heather Mustonen | 11/6/2023 | Note            |
| Two large bequests received, in FY22 - one for \$3M (Foster) and another for over \$1.5M (Parks)             | Heather Mustonen | 11/6/2023 | Note            |
|  | Heather Mustonen | 2/7/2024  | Comment for CPB |
|  | Heather Mustonen | 2/7/2024  | Comment for CPB |
|  | Heather Mustonen | 2/7/2024  | Comment for CPB |
| Two large bequests received, in FY22 - one for \$3M (Foster) and another for over \$1.5M (Parks)             | Heather Mustonen | 2/7/2024  | Comment for CPB |
| FY22 included a \$4.2M endowment receipt, while FY23 included a \$2M endowment receipt.                      | Heather Mustonen | 2/7/2024  | Comment for CPB |
| FY22 included a \$4.2M endowment receipt from Jones, while FY23 included a \$2M endowment receipt from Chow. | Heather Mustonen | 2/7/2024  | Note            |
| FY22 included a \$4.2M endowment receipt from Jones, while FY23 included a \$2M endowment receipt from Chow. | Heather Mustonen | 2/7/2024  | Comment for CPB |

**Schedule B WorkSheet  
KCTS-TV (1890)  
Seattle, WA**

2022 2023

**Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs**

|   |    |     |
|---|----|-----|
| Institutional Support (Enter this amount here only if station benefits from Institutional Support.)   | \$ | \$0 |
| AFS page or "n/a"   |    |     |
| Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.) | \$ | \$0 |
| AFS page or "n/a"   |    |     |
| <b>Licensee Indirect Costs</b>  | \$ | \$0 |
| <b>Licensee Direct Costs</b>  |    |     |
| Total Operating expenses  | \$ | \$0 |
| AFS page or "n/a"   |    |     |
| Less: Institutional Support (Enter this amount whether or not the station                             | \$ | \$0 |

|   | 2022         | 2023         |
|---|--------------|--------------|
| benefits from Institutional Support.)   |              |              |
| AFS page or "n/a"   |              |              |
| Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)   | \$           | \$0          |
| AFS page or "n/a"   |              |              |
| Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)  | \$           | \$0          |
| Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)  | %            | %0.000000    |
| <b>Step 2 - Identify the Base (Station's Net Direct Expenses)</b>   |              |              |
| Station's Total Operating Expenses (from Schedule E, Line 8)  | \$25,051,323 | \$27,954,872 |
| Less: Depreciation and Amortization - from station's AFS (if applicable)  | \$           | \$0          |
| AFS page or "n/a"   |              |              |
| In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)   | \$           | \$0          |
| AFS page or "n/a"   |              |              |
| Indirect Administrative Support (if included in station's total expenses) - per AFS   | \$           | \$0          |
| AFS page or "n/a"   |              |              |
| Expenses for non-broadcast activities and UBIT-per AFS (if applicable)  | \$           | \$0          |
| AFS page or "n/a"   |              |              |
| Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable)) | \$           | \$0          |
| AFS page or "n/a"   |              |              |
| Station's Net Direct Expenses   | \$           | \$0          |
| <b>Step 3: Apply the Rate to the Base (= total support activity benefiting the station)</b>   | \$           | \$0          |

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]

**Comments**

| Comment  | Name | Date                       | Status |
|--|------|----------------------------|--------|
| Occupancy List<br>KCTS-TV (1890)<br>Seattle, WA    |      |                            |        |
|  |      | Type of Occupancy Location | Value  |
| Schedule B Totals<br>KCTS-TV (1890)<br>Seattle, WA |      |                            |        |

|  | 2022 data | 2023 data |
|--|-----------|-----------|
| 1. Total support activity benefiting station   | \$        | \$0       |
| 2. Occupancy value   |           | \$0       |
| 3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.                             | \$        | \$0       |
| 4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.         | \$        | \$0       |
| 5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support) | \$        | \$0       |
| 6. Please enter an institutional type code for your licensee.  |           |           |

Comments

| Comment               | Name | Date | Status |
|-----------------------|------|------|--------|
| <b>Schedule C</b>     |      |      |        |
| <b>KCTS-TV (1890)</b> |      |      |        |
| <b>Seattle, WA</b>    |      |      |        |

|   | 2022 data  | Donor Code | 2023 data |
|---|------------|------------|-----------|
| 1. PROFESSIONAL SERVICES (must be eligible as NFFS)   | \$0        |            | \$0       |
| A. Legal  | \$0        |            | \$0       |
| 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)  | \$0        |            | \$0       |
| A. Annual rental value of space (studios, offices, or tower facilities)   | \$0        |            | \$0       |
| B. Annual value of land used for locating a station-owned transmission tower  | \$0        |            | \$0       |
| C. Station operating expenses   | \$0        |            | \$0       |
| D. Other (see specific line item instructions in Guidelines before completing)  | \$0        |            | \$0       |
| 3. OTHER SERVICES (must be eligible as NFFS)  | \$0        |            | \$0       |
| A. ITV or educational radio   | \$0        |            | \$0       |
| B. State public broadcasting agencies   | \$0        |            | \$0       |
| C. Local advertising  | \$0        |            | \$0       |
| D. National advertising   | \$0        |            | \$0       |
| 4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support | \$0        |            | \$0       |
| 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS   | \$655,891  |            | \$689,408 |
| 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   | FD \$7,800 | BS         | \$157,757 |

Variance greater than 25%.

|  | 2022 data    | Donor Code | 2023 data |
|--|--------------|------------|-----------|
| 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   | OT \$648,091 | OT         | \$531,651 |

| Description         | Amount    |
|---------------------|-----------|
| Donated Advertising | \$22,086  |
| Vehicle Donations   | \$509,565 |

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. \$655,891      \$689,408

Comments

| Comment                                     | Name | Date | Status |
|---|------|------|--------|
| Schedule D<br>KCTS-TV (1890)<br>Seattle, WA |      |      |        |

|  | 2022 data    | Donor Code | 2023 data |
|--|--------------|------------|-----------|
| 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  | \$143,896    |            | \$71,948  |
| a) Exchange transactions   | \$0          |            | \$0       |
| b) Federal or public broadcasting sources  | \$0          | BS         | \$71,948  |
| c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment                  | BS \$143,896 |            | \$0       |
| Variance greater than 25%.   |              |            |           |
| d) Other (specify)   | \$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. \$143,896      \$71,948

Variance greater than 25%.

## Comments

| Comment                                     | Name | Date | Status |
|---|------|------|--------|
| Schedule E<br>KCTS-TV (1890)<br>Seattle, WA |      |      |        |

**EXPENSES**

(Operating and non-operating)

| <b>PROGRAM SERVICES</b>                    | <b>2022 data</b> | <b>2023 data</b> |
|--|------------------|------------------|
| 1. Programming and production              | \$10,262,934     | \$11,343,550     |
| A. TV CSG                                  | \$2,590,179      | \$3,165,088      |
| B. TV Interconnection                      | \$0              | \$0              |
| C. Other CPB Funds                         | \$251,425        | \$251,797        |
| D. All non-CPB Funds                       | \$7,421,330      | \$7,926,665      |
| 2. Broadcasting and engineering            | \$1,984,897      | \$2,105,440      |
| A. TV CSG                                  | \$0              | \$0              |
| B. TV Interconnection                      | \$47,602         | \$56,971         |
| C. Other CPB Funds                         | \$0              | \$0              |
| D. All non-CPB Funds                       | \$1,937,295      | \$2,048,469      |
| 3. Program information and promotion       | \$3,599,404      | \$4,545,398      |
| A. TV CSG                                  | \$0              | \$0              |
| B. TV Interconnection                      | \$0              | \$0              |
| C. Other CPB Funds                         | \$0              | \$0              |
| D. All non-CPB Funds                       | \$3,599,404      | \$4,545,398      |
| <b>SUPPORT SERVICES</b>                    | <b>2022 data</b> | <b>2023 data</b> |
| 4. Management and general                  | \$3,503,152      | \$4,099,736      |
| A. TV CSG                                  | \$0              | \$0              |
| B. TV Interconnection                      | \$0              | \$0              |
| C. Other CPB Funds                         | \$0              | \$0              |
| D. All non-CPB Funds                       | \$3,503,152      | \$4,099,736      |
| 5. Fund raising and membership development | \$4,899,013      | \$4,930,056      |
| A. TV CSG                                  | \$0              | \$0              |
| B. TV Interconnection                      | \$0              | \$0              |
| C. Other CPB Funds                         | \$0              | \$0              |
| D. All non-CPB Funds                       | \$4,899,013      | \$4,930,056      |
| 6. Underwriting and grant solicitation     | \$801,923        | \$930,692        |
| A. TV CSG                                  | \$0              | \$0              |
| B. TV Interconnection                      | \$0              | \$0              |
| C. Other CPB Funds                         | \$0              | \$0              |
| D. All non-CPB Funds                       | \$801,923        | \$930,692        |

**PROGRAM SERVICES**

|   | 2022 data           | 2023 data           |
|---|---------------------|---------------------|
| 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                 |
| <b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>       | <b>\$25,051,323</b> | <b>\$27,954,872</b> |
| A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)                                  | \$2,590,179         | \$3,165,088         |
| B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)                      | \$47,602            | \$56,971            |
| C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)                         | \$251,425           | \$251,797           |
| D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)                       | \$22,162,117        | \$24,481,016        |

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

|   | 2022 data           | 2023 data           |
|---|---------------------|---------------------|
| 9. Total capital assets purchased or donated                                      | \$23,922,200        | \$6,857,993         |
| 9a. Land and buildings  | \$9,284,692         | \$0                 |
| 9b. Equipment   | \$629,191           | \$750,187           |
| 9c. All other   | \$14,008,317        | \$6,107,806         |
| <b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b> | <b>\$48,973,523</b> | <b>\$34,812,865</b> |

**Additional Information**

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

|   | 2022 data    | 2023 data    |
|---|--------------|--------------|
| 11. Total expenses (direct only)                        | \$24,879,961 | \$27,693,047 |
| 12. Total expenses (indirect and in-kind)               | \$171,362    | \$261,825    |
| 13. Investment in capital assets (direct only)          | \$23,922,200 | \$6,857,993  |
| 14. Investment in capital assets (indirect and in-kind) | \$0          | \$0          |

**Comments**

| Comment                                     | Name | Date | Status |
|---|------|------|--------|
| Schedule F<br>KCTS-TV (1890)<br>Seattle, WA |      |      |        |

**2023 data****1. Data from AFR**

|                        |              |
|------------------------|--------------|
| a. Schedule A, Line 22 | \$41,560,564 |
| b. Schedule B, Line 5  | \$0          |
| c. Schedule C, Line 6  | \$689,408    |
| d. Schedule D, Line 8  | \$71,948     |

e. Total from AFR

\$42,321,920

### 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

2023 data

#### 2. FASB

|   |              |
|---|--------------|
| a. Total support and revenue - without donor restrictions | \$33,206,326 |
| b. Total support and revenue - with donor restrictions    | \$9,115,594  |
| c. Total support and revenue - other                      | \$0          |
| d. Total from AFS, lines 2a-2c                            | \$42,321,920 |

### Reconciliation

2023 data

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

#### Comments

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