Schedule A WFSU-FM (1355) Tallahassee, FL

NFFS Excluded?

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

Source of Income	2019 data	2020 data
Amounts provided directly by federal government agencies	\$0	\$944 💭
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	\$944 📿
Description Amount Underwriting from Federal Agency \$944		
Amounts provided by Public Broadcasting Entities	\$331,277	\$411,441 💭
A. CPB - Community Service Grants	\$323,139	\$296,805 📿
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$112,136 📿
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	şo 💭
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	şo 💭
E. Public broadcasting stations - all payments	\$8,138	\$2,500 💭
F. Other PBE funds (specify)	\$0	\$0 ♀
Local boards and departments of education or other local government or agency sources	\$24,268	\$26,680 📿
3.1 NFFS Eligible	\$24,268	\$26,680 🔽
A. Program and production underwriting	\$24,268	\$26,680 💭
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 🔽
State boards and departments of education or other state government or agency sources	\$139 , 357	\$127,858 🔽
4.1 NFFS Eligible	\$139 , 357	\$127 , 858 🔽
A. Program and production underwriting	\$39,357	\$27,858 🗬
B. Grants and contributions other than underwriting	\$100,000	\$100,000 🗬
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	\$O 🔽
5. State colleges and universities	\$953,236	\$760,771 🖓
5.1 NFFS Eligible	\$952,736	\$760,646 💭
A. Program and production underwriting	\$33,452	\$0 💭
B. Grants and contributions other than underwriting	\$0	\$0 🔽
C. Appropriations from the licensee	\$844,758	\$760,646 💭
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$74,526	\$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	\$500	\$125 🔽
A. Rental income	\$0	\$0 📿
B. Fees for services	\$500	\$125 🖓
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0 \

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

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0 💭
E. Other income ineligible for NFFS inclusion	\$0	\$0 🔽
8. Foundations and nonprofit associations	\$284,193	\$220,995 📿
8.1 NFFS Eligible	\$283,820	\$220,745 💭
A. Program and production underwriting	\$283,520	\$220,745 🖓
B. Grants and contributions other than underwriting	\$300	\$0 🔽
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0 Q
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	\$373	\$250 🖓
A. Rental income	\$0	\$0 📿
B. Fees for services	\$373	\$250 💭
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 Q
E. Other income ineligible for NFFS inclusion	\$0	\$0 🗬
9. Business and Industry	\$570,484	\$576,442 📿
9.1 NFFS Eligible	\$490,086	\$545,531 🖓
A. Program and production underwriting	\$490,086	\$485,139 🖓
B. Grants and contributions other than underwriting	\$0	\$60,392 🖓
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0 Q
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	\$80,398	\$30,911 📿
A. Rental income	\$24,888	\$29,866 🖓
B. Fees for services	\$1,838	\$1,045 🖓
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	\$53 , 672	\$0 🔽

10. Memberships and subscriptions (net of membership bad debt expense)	\$797,464	\$786,574 💭
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$6,022	\$6,825 📿
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$0	\$0 \
2019 data 2020 data 10.3 Total number of 6 004 6 003		
10.3 Total number of 6,004 6,003 \square contributors.		
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0 🔽
2019 data 2020 data		
11.1 Total number of 0		
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0 \to
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 \tau
D. NFFS Ineligible – Other activities unrelated to public brodcasting	\$0	\$0 📿
Form of Revenue	2019 data	2020 data
13. Auction revenue (see instructions for Line 13)	\$0	\$0 🔽
A. Gross auction revenue A. Gross auction revenue	\$0 \$0	\$0 \tau \$0 \tau
A. Gross auction revenue	\$0	\$0 \tau
A. Gross auction revenue B. Direct auction expenses	\$0 \$0	\$0 📿 \$0 📿
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses	\$0 \$0 \$34,700	\$0 \$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exittit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses 15. Passive income	\$0 \$0 \$34,700 \$34,700	\$0 \Q \$0 \Q \$21,531 \Q \$21,531 \Q \$0 \Q \$1,199 \Q
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses	\$0 \$0 \$34,700 \$34,700 \$0	\$0 \Q \$0 \Q \$21,531 \Q \$21,531 \Q \$0 \Q
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses 15. Passive income A. Interest and dividends (other than on endowment	\$0 \$0 \$34,700 \$34,700 \$0 \$401	\$0 \Q \$0 \Q \$21,531 \Q \$21,531 \Q \$0 \Q \$1,199 \Q
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses 15. Passive income A. Interest and dividends (other than on endowment funds)	\$0 \$0 \$34,700 \$34,700 \$0 \$401 \$401	\$0 \Q \$0 \Q \$21,531 \Q \$21,531 \Q \$0 \Q \$1,199 \Q \$1,199 \Q
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses 15. Passive income A. Interest and dividends (other than on endowment funds) B. Royalties	\$0 \$0 \$34,700 \$34,700 \$0 \$401 \$401	\$0 \times \$0 \times \$0 \times \$21,531 \times \$21,531 \times \$0 \times \$0 \times \$1,199 \times \$1,199 \times \$0 \time
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses 15. Passive income A. Interest and dividends (other than on endowment funds) B. Royalties C. PBS or NPR pass-through copyright royalties 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment	\$0 \$0 \$34,700 \$34,700 \$0 \$401 \$401 \$0 \$0	\$0 \Q \$0 \Q \$21,531 \Q \$21,531 \Q \$0 \Q \$1,199 \Q \$1,199 \Q \$0 \Q \$0 \Q \$0 \Q
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses 15. Passive income A. Interest and dividends (other than on endowment funds) B. Royalties C. PBS or NPR pass-through copyright royalties 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) A. Gains from sales of property and equipment (do not	\$0 \$0 \$34,700 \$34,700 \$0 \$401 \$401 \$0 \$0 \$0	\$0 \Q \$0 \Q \$21,531 \Q \$21,531 \Q \$0 \Q \$1,199 \Q \$1,199 \Q \$0 \Q \$0 \Q \$0 \Q \$0 \Q
A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues B. Direct special fundraising expenses 15. Passive income A. Interest and dividends (other than on endowment funds) B. Royalties C. PBS or NPR pass-through copyright royalties 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) A. Gains from sales of property and equipment (do not report losses) B. Realized gains/losses on investments (other than	\$0 \$0 \$34,700 \$34,700 \$0 \$401 \$401 \$0 \$0 \$0	\$0 \text{\$\tilde{\tilde{\text{\$\tilde{\text{\$\tilde{\text{\$\tilde{\text{\$\tilde{\tilde{\text{\$\tilde{\tilde{\text{\$\tilde{\tilde{\tilde{\tilde{\tilde{\text{\$\tilde{\tilie{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde

A. Contributions to endowment principal	\$0	\$0 💭
B. Interest and dividends on endowment funds	\$2,317	\$2,317 📿
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")	\$-967	\$-3,461 💭
18. Capital fund contributions from individuals (see instructions)	\$0	şo 🔽
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 2019 data 2020 data	\$106,948	\$78,577 💭
19.1 Total number of 41 44 Q major individual donors		
20. Other Direct Revenue	\$0	\$0 🔽
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0 🖓
A. Proceeds from sale in spectrum auction	\$0	\$0 🔽
B. Interest and dividends earned on spectrum auction related revenue	\$0	şo 🔽
C. Payments from spectrum auction speculators	\$0	\$0 🔽
D. Channel sharing and spectrum leases revenues	\$0	\$0 🔽
E. Spectrum repacking funds	\$0	\$0 🔽
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$3,243,678	\$3,011,868 🔽
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	2019 data	2020 data	
23. Federal revenue from line 1.	\$0	\$944 🗬	
24. Public broadcasting revenue from line 2.	\$331,277	\$411,441 🗬	
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0 📿	
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0 📿	
27. Other automatic subtractions from total revenue	\$86,326	\$34,650 🖓	
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	\$-967	\$-3,461
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$24,888	\$29,866 🔽
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$2,711	\$1,420 🔽
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)	\$53,672	\$0 🖸
K. FMV of high-end premiums (Line 10.1)	\$6,022	\$6 , 825 💭
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0 🗬
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0 📿
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$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)	\$2,826,075	\$2,564,833 🔽

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Comment	Name	Date	Status	
Schedule B W	orkSheet			
WFSU-FM (135	55)			
Tallahassee. F	'L'			

	2019	2020
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$	\$832,000,988 🗣
AFS page or "n/a"		35 🔽
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$	\$525,443,428 🗣
AFS page or "n/a"		35 🔽
Licensee Indirect Costs	\$	\$1,357,444,416 🔽
Licensee Direct Costs		
Total Operating expenses	\$	\$10,114,998,152 🔽
AFS page or "n/a"		35 🔽
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$	\$832,000,988 🗣
AFS page or "n/a"		35 🔽

	2019	2020
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$	\$525,443,428 🖓
AFS page or "n/a"		35 📿
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$	\$8,757,553,736 💭
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	8	%15.500269 📿
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$	\$3,615,805 📿
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$	\$155,639 📿
AFS page or "n/a"		30 🔽
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$	\$7 , 572 🔽
AFS page or "n/a"		9 📿
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$	\$319,581 🔽
AFS page or "n/a"		30 🖓
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$	\$0 \tau
AFS page or "n/a"		n/a 📿
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable)"	\$	\$1,060,178 🔽
AFS page or "n/a"		n/a 🔽
Station's Net Direct Expenses	\$	\$2,072,835 🔽
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$	\$321,295 🔽
oad the licensee's audited financial ement only. [NOTE: Only PDF files allowed for upload.]	<u>View Document</u>	1355_WFSU_BWA_fy20.pdf
nments		
ment Name	Date Status	
cupancy List SU-FM (1355) Iahassee, FL		
	Type of Occupancy Location	Value

Schedule B Totals WFSU-FM (1355) Tallahassee, FL

	2019 data	2020 data
Total support activity benefiting station	\$450,325	\$321,295
2. Occupancy value	0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$1,728	\$1,714
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)	\$448,597	\$319,581
6. Please enter an institutional type code for your licensee.	SU	SU 🕤

Comments

		<u>Donor</u>	
	2019 data	Code	2020 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 Q
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 Q
3. OTHER SERVICES (must be eligible as NFFS)	\$5 , 629		\$7,572
A. ITV or educational radio	\$0		\$0 💭
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$5,629	SG	\$7,572
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	\$5,629		\$7,572 🔿
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0 \
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0 😞

	2019 data	Donor Code	2020 data
C. Federal or public broadcasting sources	\$0		^{\$0} \(\nabla\)
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.	\$5 , 629		\$7,572

Comments

Schedule D WFSU-FM (1355)	o o i i i i i i i i i i i i i i i i i i				
WFSU-FM (1355)	Comment	Name	Date	Status	
	Schedule D WFSU-FM (1355) Tallahassee, FL				

	2019 data	<u>Donor</u> Code 20)20 data
1. Land (must be eligible as NFFS)	\$0	<u> </u>	\$0
Building (must be eligible as NFFS)	\$0		\$0
3. Equipment (must be eligible as NFFS)	\$0		\$0
1. Vehicle(s) (must be eligible as NFFS)	\$0		\$0 🕤
5. Other (specify) (must be eligible as NFFS)	\$0		\$0 😞
. Total in-kind contributions - property and equipment eli s NFFS (sum of lines 1 through 5), forwards to Line 3b. ummary of Nonfederal Financial Support			^{\$0} 🖸
. 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 no facilities (land and structures), expansion of existing facilities and acquisition of new equipment 	9 \$0		\$0 🖸
d) Other (specify)	\$0		\$0
8. Total in-kind contributions - property and equipment (linulations) lius line 7), forwards to Schedule F, line 1d. Must agree with the AFS.			\$0 ♀
omments			
omment Name Da	te	Status	

Schedule E WFSU-FM (1355) Tallahassee, FL

EXPENS (Operating	SES ng and non-operating)			
	PROGRAM SERVICES	2019 data	2020 data	
+	Programming and production	\$2,019,444	\$1,919,485 🖓	
	A. Restricted Radio CSG	\$79,474	\$79,457 💭	
	B. Unrestricted Radio CSG	\$72,413	\$86,375 🖓	
	C. Other CPB Funds	\$0	\$0 💭	
	D. All non-CPB Funds	\$1,867,557	\$1,753,653 🖓	
+	2. Broadcasting and engineering	\$544,466	\$582,742 🖓	
	A. Restricted Radio CSG	\$0	\$0 🖓	
	B. Unrestricted Radio CSG	\$0	\$207 🖓	
	C. Other CPB Funds	\$0	\$0 🖓	
	D. All non-CPB Funds	\$544,466	\$582,535 🖓	
+	3. Program information and promotion	\$0	\$0 🔽	
	A. Restricted Radio CSG	\$0	\$0 🔽	
	B. Unrestricted Radio CSG	\$0	\$0 🔽	
	C. Other CPB Funds	\$0	\$0 💭	
	D. All non-CPB Funds	\$0	\$0 💭	
	SUPPORT SERVICES	2019 data	2020 data	
+	4. Management and general	\$359,767	\$392,760 🔽	
	A. Restricted Radio CSG	\$0	\$0 🔽	
	B. Unrestricted Radio CSG	\$36,648	\$39,720 🔽	
	C. Other CPB Funds	\$0	\$186 🖓	
	D. All non-CPB Funds	\$323,119	\$352 , 854 🖓	
+	5. Fund raising and membership development	\$310,369	\$289,774	
	A. Restricted Radio CSG	\$0	\$0 🔽	
	B. Unrestricted Radio CSG	\$88,430	\$86,105 🖓	
	C. Other CPB Funds	\$0	\$0 🔽	
	D. All non-CPB Funds	\$221,939	\$203,669 🖓	
+	6. Underwriting and grant solicitation	\$503 , 062	\$431,044 🖓	
	A. Restricted Radio CSG	\$0	\$0 🔽	
	B. Unrestricted Radio CSG	\$70,451	\$67,698 🔽	
	C. Other CPB Funds	\$0	\$0 \	
		70	70 7	

9. Total capital assets purchased or donated 9. Total expenses and investment in capital assets 9. Total expenses and investment in capital assets 9. Total expenses and investment in capital assets 9. Total expenses (direct only) 10. Total expenses (direct only) 11. Total expenses (direct and in-kind) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) 15. Total expenses (indirect and in-kind) 16. Total expenses (indirect and in-kind) 17. Total expenses (indirect and in-kind) 18. Total expenses (indirect and in-kind) 19. Total expenses (indirect and in-kind)		PROGRAM SERVICES	2019 data	2020 data
B. Unrestricted Radio CSG C. Other CPB Funds D. All non-CPB Funds S. 50 S0			\$0	\$0 \to
C. Other CPB Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		A. Restricted Radio CSG	\$0	\$0 🖓
D. All non-CPB Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		B. Unrestricted Radio CSG	\$0	\$0 🔽
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements 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) INVESTMENT IN CAPITAL ASSETS ost of capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Equipment 9. All other 10. Total expenses and investment in capital assets (sum of Lines 1.C, 2.C, 6.C, 6.C) 10. Total expenses and investment in capital assets 11. Total expenses (direct only) 12. Total expenses (direct only) 13. Investment in capital assets (direct and inkind) 14. Investment in capital assets (indirect and inkind) 15. Total expenses (indirect and inkind) 16. Investment in capital assets (indirect and inkind) 17. Investment in capital assets (indirect and inkind)		C. Other CPB Funds	\$0	\$0 🔽
audited financial statements 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) IVESTMENT IN CAPITAL ASSETS ost of capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Equipment 9. Equipment \$15,975 9c. All other 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) dditional Information ines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$327,153 \$14. Investment in capital assets (indirect and in-kind) \$454,226 \$30 \$0		D. All non-CPB Funds	\$0	\$0 🔽
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) IVESTMENT IN CAPITAL ASSETS set of capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Equipment 9. Equipment \$15,975 9c. All other \$175,000 \$0 \$186 2019 data 2020 data 9. Total capital assets purchased or donated \$265,501 \$0 9b. Equipment \$15,975 \$0 \$0 \$10. Total expenses and investment in capital assets (Sum of lines 8 and 9) 2019 data 2020 data 11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$1,202 data 11. Total expenses (indirect and in-kind) \$454,226 \$327,153 \$0 \$0 \$14. Investment in capital assets (indirect and in-kind) \$15,901 \$265,501 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$3,737,108	\$3,615,805 🔽
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) INVESTMENT IN CAPITAL ASSETS ost of capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Equipment 9. Equipment 9. Equipment 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) dditional Information Inces 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (indirect and in-kind) 14. Investment in capital assets (indirect and in-kind) 15. Social State St			\$79,474	\$79,457 📿
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) SVESTMENT IN CAPITAL ASSETS ost of capital assets purchased or donated 2019 data 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Equipment 9b. Equipment 9c. All other 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) 2019 data 2020 data 9c. All other \$175,000 \$3,615,805 \$44,002,609 \$3,615,805 \$3,288,652 \$3,288,652 11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$3,288,652 \$12. Total expenses (indirect and in-kind) \$454,226 \$327,153 \$4,000 \$45,000			\$267 , 942	\$280,105 🔽
3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS ost of capital assets purchased or donated 9. Total capital assets purchased or donated \$205,501 \$0 \$0 \$0 9b. Equipment \$15,975 \$0 \$0 \$0 9c. All other \$175,000 \$0 \$0 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) \$20,609 \$3,615,805 \$0 dditional Information ines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 2019 data 11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$0 12. Total expenses (indirect and in-kind) \$454,226 \$327,153 \$0 13. Investment in capital assets (direct only) \$265,501 \$0 \$0 \$1. Investment in capital assets (indirect and in-kind) \$454,226 \$327,153 \$0 \$4. Investment in capital assets (indirect and in-kind) \$454,026 \$327,153 \$0 \$4. Investment in capital assets (indirect and in-kind)			\$0	\$186 🔽
9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9a. Land and buildings 9b. Equipment 9c. All other 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) 3dditional Information Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 2019 data 11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) 15. Total expenses (indirect and in-kind) 16. Total expenses (direct only) 17. Total expenses (indirect and in-kind) 18. Investment in capital assets (direct and in-kind) 19. Total expenses (indirect and in-kind) 19. Total expenses (indirect and in-kind) 19. Say 285, 501 19. Say 286, 652 19. Say 286, 652 10. Total expenses (indirect and in-kind) 11. Total expenses (indirect and in-kind) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (indirect and in-kind) 14. Investment in capital assets (indirect and in-kind)			\$3,389,692	\$3,256,057 🔽
9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9265, 501 90. Land and buildings 90. Equipment 90. Equipment 90. All other 91. Total expenses and investment in capital assets (Sum of lines 8 and 9) 4. Total expenses (direct only) 11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) 9. Total expenses (indirect and i				
9. Total capital assets purchased or donated \$265,501 \$0 \$\frac{1}{9}\$ 9a. Land and buildings \$74,526 \$0 \$\frac{1}{9}\$ 9b. Equipment \$15,975 \$0 \$\frac{1}{9}\$ 9c. All other \$175,000 \$0 \$\frac{1}{9}\$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) \$3,615,805 \$\frac{1}{9}\$ additional Information Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 2019 data 2020 data 11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$\frac{1}{9}\$ 12. Total expenses (indirect and in-kind) \$454,226 \$327,153 \$\frac{1}{9}\$ 13. Investment in capital assets (direct only) \$265,501 \$0 \$\frac{1}{9}\$ 14. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{9}\$ 15. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{9}\$ 2019 data 2020 data 2	ost of cap	ital assets purchased or donated	2019 data	2020 data
9b. Equipment \$15,975 \$0 \$\overline{\text{9c}}\$ 9c. All other \$175,000 \$0 \$\overline{\text{9c}}\$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) **Additional Information interest 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) **Description of lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) **Description of lines 14 + 14 must equal line 9) **D		9. Total capital assets purchased or donated		
9c. All other \$175,000 \$0 \$\frac{1}{2}\$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) 4dditional Information interes 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 2019 data 2020 data 11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$\frac{1}{2}\$ 12. Total expenses (indirect and in-kind) \$454,226 \$327,153 \$\frac{1}{2}\$ 13. Investment in capital assets (direct only) \$265,501 \$0 \$\frac{1}{2}\$ 14. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{2}\$ 15. Investment in capital assets (direct only) \$265,501 \$0 \$\frac{1}{2}\$ 2019 data 2020 d		9a. Land and buildings	\$74 , 526	\$0 \
9c. All other \$175,000 \$0 \$\frac{1}{2}\$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) ***Sum of lines 8 and 11. Total expenses (direct only) **\$175,000 **\$24,002,609 **\$3,615,805 ***Sum of lines 8 and 9) **Sum of lines 8 and 9) ***Sum of lines 8 and 9) **Sum of lines 13 + 14 must equal line 9) **Sum of lines 13 + 14 must equal line 9) **Sum of lines 13 + 14 must equal line 9) **Sum of lines		9b. Equipment	\$15 , 975	\$0 \
10. Total expenses and investment in capital assets (Sum of lines 8 and 9) 31. Total expenses and Lines 13 + 14 must equal line 9) 2019 data 2020 data 11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$\frac{1}{2}\$ 12. Total expenses (indirect and in-kind) \$454,226 \$327,153 \$\frac{1}{2}\$ 13. Investment in capital assets (direct only) \$265,501 \$0 \$\frac{1}{2}\$ 14. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{2}\$ 15. Investment in capital assets (indirect and in-kind) \$265,501 \$0 \$\frac{1}{2}\$ 16. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{2}\$ 17. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{2}\$ 18. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{2}\$ 19. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{2}\$ 19. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{2}\$ 19. Investment in capital assets (indirect and in-kind) \$0 \$\frac{1}{2}\$ 2019 data 2020 data 20		9c. All other		
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11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$\sqrt{2}\$ 12. Total expenses (indirect and in-kind) \$454,226 \$327,153 \$\sqrt{2}\$ 13. Investment in capital assets (direct only) \$265,501 \$0 \$\sqrt{2}\$ 14. Investment in capital assets (indirect and in-kind) \$0 \$\sqrt{2}\$ mments				
11. Total expenses (direct only) \$3,282,882 \$3,288,652 \$ 12. Total expenses (indirect and in-kind) \$454,226 \$327,153 \$ 13. Investment in capital assets (direct only) \$265,501 \$0 \$ 14. Investment in capital assets (indirect and in-kind) \$0 \$0 \$0	Ines 11 +	12 must equal line 8 and Lines 13 + 14 must equal line 9)	2019 data	2020 data
13. Investment in capital assets (direct only) \$265,501 \$0 \$\text{\$\sigma}\$ 14. Investment in capital assets (indirect and inkind) \$0 \$\text{\$\sigma}\$ mments		11. Total expenses (direct only)		
14. Investment in capital assets (indirect and inkind) \$0 \$0 \$0		12. Total expenses (indirect and in-kind)	\$454 , 226	\$327,153 🖓
kind)		13. Investment in capital assets (direct only)	\$265 , 501	\$0 \to
			\$0	\$0 \tau
nment Name Date Status	nments			
chedule F			Status	
				2020 data
2020 data	1. Data fro	om AFR		
1. Data from AFR	a. Schedu	le A, Line 22		\$3,011,868 🖓
1. Data from AFR	b. Schedu	le B, Line 5		\$319,581 🖓
1. Data from AFR a. Schedule A, Line 22 \$3,011,868	c. Schedul	le C, Line 6		\$7 , 572 🔽

elow, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model be lost. FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only 2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only a. Operating revenues b. Non-operating revenues c. Other revenue d. Captital grants, gifts and appropriations (if not included above) e. Total From AFS, lines 2a-2d Reconciliation 3. Difference (line 1 minus line 2) 4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. Description Amount rounding amount Amount rounding amount Amount rounding amount	hoose Reporting Model In must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" buttor allow, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model is be lost. FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only GASB Model A proprietary enterprise-fund financial tatements with business-type activities only Operating revenues Non-operating revenues Capitial grants, gifts and appropriations (if not included bove) Total From AFS, lines 2a-2d \$3,339,019 Reconciliation Difference (line 1 minus line 2) If the amount on line 3 is not equal to \$0, lick the "Add" button and list the reconciling items.	Choose Reporting Model ou must choose one of the three reporting models in order to complete Schedule F. After making your sele elow, which will display your reporting model. When changing to a different reporting model all data entere ill be lost. FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only C. GASB Model A proprietary enterprise-fund financial statements with business-type activities only a. Operating revenues b. Non-operating revenues c. Other revenue d. Captital grants, gifts and appropriations (if not included above) a. Total From AFS, lines 2a-2d Reconciliation 3. Difference (line 1 minus line 2) 4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. Description Amount rounding amount S2 Amount S2	ction, click the "Choose" buttod in the current reporting mode sy-wide statements with activities 2020 data \$3,338,965 \text{Spansor} \$54 \text{Spansor} \$5 \text{Spansor} \$5 \qua
Dumust choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" but elow, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model all be lost. FASB	Lambet choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" buttoo lide, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model lide lost. FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only GASB Model A proprietary enterprise-fund financial tatements with business-type activities only Operating revenues Non-operating revenues Capitial grants, gifts and appropriations (if not included bove) Total From AFS, lines 2a-2d S3, 339, 019 Reconciliation Difference (line 1 minus line 2) If the amount on line 3 is not equal to \$0, lick the "Add" button and list the reconciling items.	counted choose one of the three reporting models in order to complete Schedule F. After making your selection, which will display your reporting model. When changing to a different reporting model all data entered ill be lost. FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only C. GASB Model A proprietary enterprise-fund financial statements with business-type activities only a. Operating revenues b. Non-operating revenues c. Other revenue d. Captital grants, gifts and appropriations (if not included above) c. Total From AFS, lines 2a-2d Reconciliation S. Difference (line 1 minus line 2) d. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. Description Amount rounding amount S 2	so \bigcirc \$3,338,965 \bigcirc \$54 \bigcirc \$0 \bigcirc \$0 \bigcirc \$3,339,019 \bigcirc 2020 data
GASB Model A proprietary enterprise-fund financial statements with business-type activities only 2020 data	GASB Model A proprietary enterprise-fund financial statements with business-type activities only CASB Model A proprietary enterprise-fund financial tatements with business-type activities only Operating revenues Non-operating revenues Captital grants, gifts and appropriations (if not included bove) Total From AFS, lines 2a-2d Conciliation Difference (line 1 minus line 2) If the amount on line 3 is not equal to \$0, lick the "Add" button and list the reconciling items. Captital granus (signature) Amount rounding amount Amount rounding amount	FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only 2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only 3. Operating revenues 5. Other revenue 6. Captital grants, gifts and appropriations (if not included above) 7. Total From AFS, lines 2a-2d Reconciliation 7. Difference (line 1 minus line 2) 7. If the amount on line 3 is not equal to \$0, elick the "Add" button and list the reconciling items. Description Amount rounding amount \$2	\$3,338,965 \Q \$54 \Q \$0 \Q \$0 \Q \$0 \Q \$1 \Q \$20 \Q \$20 \Q \$20 \Q \$3,339,019 \Q \$2020 \qua
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only a. Operating revenues 5. Other revenue 5. Other revenue 6. Captital grants, gifts and appropriations (if not included above) 7. Total From AFS, lines 2a-2d 7. Difference (line 1 minus line 2) 7. If the amount on line 3 is not equal to \$0, lick the "Add" button and list the reconciling items.	AGASB Model A proprietary enterprise-fund financial tatements with business-type activities only Operating revenues Non-operating revenues Other revenue Captital grants, gifts and appropriations (if not included bove) Total From AFS, lines 2a-2d Reconciliation Difference (line 1 minus line 2) If the amount on line 3 is not equal to \$0, lick the "Add" button and list the reconciling items. Description Amount rounding amount Amount rounding amount S2 S3,338,965 S3,338,965 S3,338,965 S3,338,965 S3 S4 S5 S5 S5 S6 S7 S7 S8 S8 S8 S8 S8 S8 S8 S8	a. Operating revenues b. Non-operating revenues c. Other revenue d. Captital grants, gifts and appropriations (if not included above) e. Total From AFS, lines 2a-2d Reconciliation B. Difference (line 1 minus line 2) d. If the amount on line 3 is not equal to \$0, elick the "Add" button and list the reconciling items. Description rounding amount \$2	\$3,338,965 \Rightarrow \$54 \Rightarrow \$0 \Rightarrow \$0 \Rightarrow \$3,339,019 \Rightarrow 2020 data
A. Operating revenues A. Operating revenues A. Oher revenue A. Captital grants, gifts and appropriations (if not included above) A. Total From AFS, lines 2a-2d C. Total From Queen at the amount on line 3 is not equal to \$0, elick the "Add" button and list the reconciling items.	tatements with business-type activities only Operating revenues Non-operating revenues Other revenue Captital grants, gifts and appropriations (if not included bove) Total From AFS, lines 2a-2d Say, 339, 019 Reconciliation Difference (line 1 minus line 2) If the amount on line 3 is not equal to \$0, lick the "Add" button and list the reconciling items. Description Amount rounding amount \$2	a. Operating revenues b. Non-operating revenues c. Other revenue d. Captital grants, gifts and appropriations (if not included above) e. Total From AFS, lines 2a-2d Reconciliation B. Difference (line 1 minus line 2) d. If the amount on line 3 is not equal to \$0, elick the "Add" button and list the reconciling items. Description rounding amount \$2	\$54 \rightarrow \$0 \rightarrow \$0 \rightarrow \$3,339,019 \rightarrow 2020 data
A. Operating revenues 5. Non-operating revenues 5. Other revenue 6. Captital grants, gifts and appropriations (if not included above) 7. Total From AFS, lines 2a-2d 7. Story of the amount on line 3 is not equal to \$0, slick the "Add" button and list the reconciling items. 7. Description 8. Description Amount rounding amount 8. Amount Reconciliation 8. Description Amount Reconciliation 8. Amount Reconciliation 9. Story of the amount on line 3 is not equal to \$0, slick the "Add" button and list the reconciling items.	Soperating revenues Non-operating revenues Other revenue Captital grants, gifts and appropriations (if not included bove) Total From AFS, lines 2a-2d Say, 339, 019 Reconciliation Difference (line 1 minus line 2) If the amount on line 3 is not equal to \$0, lick the "Add" button and list the reconciling items. Description Amount rounding amount \$2	a. Operating revenues b. Non-operating revenues c. Other revenue d. Captital grants, gifts and appropriations (if not included above) e. Total From AFS, lines 2a-2d Reconciliation 3. Difference (line 1 minus line 2) d. If the amount on line 3 is not equal to \$0, slick the "Add" button and list the reconciling items. Description rounding amount \$2	\$54 \rightarrow \$0 \rightarrow \$0 \rightarrow \$3,339,019 \rightarrow 2020 data
2. Other revenue 3. Captital grants, gifts and appropriations (if not included above) 4. Captital grants, gifts and appropriations (if not included above) 5. Total From AFS, lines 2a-2d 8. Total From AFS, lines 2a-2d 8. Difference (line 1 minus line 2) 4. If the amount on line 3 is not equal to \$0, slick the "Add" button and list the reconciling items.	. Non-operating revenues \$54 \ \times \ . Other revenue \$50 \ \times \ . Captital grants, gifts and appropriations (if not included bove) . Total From AFS, lines 2a-2d \$3,339,019 \(\times \) Reconciliation 2020 data . Difference (line 1 minus line 2) \$2 \(\times \) . If the amount on line 3 is not equal to \$0, lick the "Add" button and list the reconciling items. Description Amount rounding amount \$2	c. Other revenue d. Captital grants, gifts and appropriations (if not included above) e. Total From AFS, lines 2a-2d Reconciliation d. Difference (line 1 minus line 2) d. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. Description rounding amount \$2	\$54 \rightarrow \$0 \rightarrow \$0 \rightarrow \$3,339,019 \rightarrow 2020 data
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