

Schedule A
KMBH-TV (1872)
Harlingen, TX

NFFS Excluded?

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



Source of Income

	2006 data	2007 data
1. Amounts provided directly by federal government agencies	\$0	\$ <input type="text" value="0"/>
A. PTFP (NTIA) Facilities Grants	\$0	\$ <input type="text" value="0"/>
B. Department of Education	\$0	\$ <input type="text" value="0"/>
C. Department of Health and Human Services	\$0	\$ <input type="text" value="0"/>
D. National Endowment for the Arts and Humanities	\$0	\$ <input type="text" value="0"/>
E. National Science Foundation	\$0	\$ <input type="text" value="0"/>
F. Other Federal Funds (specify)	\$0	\$ <input type="text" value="0"/>
Add		
2. Amounts provided by Public Broadcasting Entities (e.g. CPB, PBS, NPR, etc., including other stations and regional networks. See Guidelines for complete list.)	\$682,515	\$ <input type="text" value="658,640"/>
A. CPB - Community Service Grants (for radio enter unrestricted portion only)	\$554,579	\$ <input type="text" value="517,322"/>
B. CPB - Digital Project Grants	\$0	\$ <input type="text" value="0"/>
C. CPB - Restricted portion of Radio Community Service Grants	\$0	\$ <input type="text" value="0"/>
D. CPB - TV Interconnection grants	\$11,061	\$ <input type="text" value="10,676"/>
E. CPB - all other funds	\$106,159	\$ <input type="text" value="130,256"/>
F. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$10,500	\$ <input type="text" value="0"/>
G. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ <input type="text" value="0"/>
H. Public broadcasting stations - all payments	\$216	\$ <input type="text" value="386"/>
I. Other PBE funds (specify)	\$0	\$ <input type="text" value="0"/>
Add		
3. Local boards and departments of education or other local government or agency sources	\$99,050	\$ <input type="text" value="105,170"/>
4. State boards and departments of education or other state government or agency sources	\$29,000	\$ <input type="text" value="26,000"/>
5. State colleges and universities	\$20,000	\$ <input type="text" value="20,000"/>
6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
7. Private colleges and universities	\$0	\$ <input type="text" value="0"/>
8. Foundations and nonprofit associations	\$195,412	\$ <input type="text" value="195,058"/>
	2006 data	2007 data
8a. How much of this revenue was received as	\$0	\$ <input type="text" value="0"/>

underwriting?

9. Business and Industry \$96,814 \$ 137,349

	2006 data	2007 data
9a. How much of this revenue was received as underwriting?	\$45,908	\$ 54,528

Exclusion Description	Amount
Leasing of SCA, VBI, ITFS channels	\$ 24,000
Refunds, rebates, reimbursements and insurance proceeds	\$ 2,249
Rentals of studio space, equipment, tower, parking space	\$ 54,782

Add Another Exclusion

10. Memberships and subscriptions (net of write-offs) \$103,225 \$ 106,228

	2006 data	2007 data
10a. Total number of contributors.	1,410	1,026

11. Revenue from Friends groups less any revenue included on line 10 \$10,420 \$ 1,877

	2006 data	2007 data
11a. Total number of Friends contributors.	170	35

Exclusion Description	Amount
Production, taping, or other broadcast related activities	\$ 571
Rentals of studio space, equipment, tower, parking space	\$ 660

Add Another Exclusion

12. Revenue from subsidiary enterprises and related organizations (See instructions) \$0 \$ 0

Form of Revenue

	2006 data	2007 data
13. Auction revenue	\$0	\$ 0
A. Gross auction revenue	\$0	\$ 0
B. Direct auction expenses	\$0	\$ 0
14. Special fundraising activities	\$0	\$ 0
A. Gross special fundraising revenues	\$0	\$ 0
B. Direct special fundraising expenses	\$0	\$ 0
15. Passive income	\$21,038	\$ 33,101
A. Interest and dividends (other than on endowment funds)	\$10,645	\$ 13,572

B. Royalties	\$10,393	\$	<input type="text" value="7,201"/>
C. PBS or NPR pass-through copyright royalties	\$0	\$	<input type="text" value="12,328"/>
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$-	<input type="text" value="0"/>
A. Gains from sales of property and equipment - do not report losses	\$0	\$	<input type="text" value="0"/>
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$	<input type="text" value="0"/>
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$	<input type="text" value="0"/>
17. Endowment revenue	\$0	\$-	<input type="text" value="0"/>
A. Contributions to endowment principal	\$0	\$	<input type="text" value="0"/>
B. Interest and dividends on endowment funds	\$0	\$	<input type="text" value="0"/>
C. Realized and unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen - e.g. "-1,765")	\$0	\$-	<input type="text" value="0"/>
18. Capital fund contributions	\$19,356	\$	<input type="text" value="353"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$19,356	\$	<input type="text" value="353"/>
B. Other	\$0	\$	<input type="text" value="0"/>
Add			
19. Gifts and bequests from major individual donors	\$6,000	\$	<input type="text" value="23,097"/>
2006 data			
2007 data			
19a. Total number of major individual donors	6		<input type="text" value="33"/>
20. Other Direct Revenue	\$0	\$	<input type="text" value="0"/>
Add			
21. Total Revenue (Sum of lines 1 through 12, 13a, 14a, and 15 through 20).	\$1,282,830	\$	<input type="text" value="1,306,873"/>
Adjustments to Revenue			
	2006 data		2007 data
22. Federal revenue from line 1.	\$0	\$	<input type="text" value="0"/>
23. Public broadcasting revenue from line 2.	\$682,515	\$	<input type="text" value="658,640"/>
24. Capital funds exclusion (from line 18a) - TV only	\$19,356	\$	<input type="text" value="353"/>
25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria If this is a negative amount, add a hyphen (e.g. "-1,765")	\$61,130	\$	<input type="text" value="82,262"/>
26. Other automatic subtractions from total revenue	\$0	\$-	<input type="text" value="0"/>
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$	<input type="text" value="0"/>
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$	<input type="text" value="0"/>
C. Gains from sales of property and equipment – line 16a	\$0	\$	<input type="text" value="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	\$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)	\$519,829	-	565,618

Comments

Comment	Name	Date	Status
Schedule B WorkSheet KMBH-TV (1872) Harlingen, TX			

Comments

Comment	Name	Date	Status
Occupancy List KMBH-TV (1872) Harlingen, TX			

Schedule B Totals KMBH-TV (1872) Harlingen, TX	Type of Occupancy	Location	Value
	2006 data	2007 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
Schedule C KMBH-TV (1872) Harlingen, TX			

	2006 data	Donor Code	2007 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$10,682		-
			31,928
A. Legal	\$0	OT -	-
			78
B. Accounting and/or auditing	BS \$10,682	-	-
			0
C. Engineering	\$0	OT -	-
			31,850
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	-	-
			0

Add

2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$24,992		\$ 23,845
A. Annual rental value of space (studios, offices, or tower facilities)	FD \$14,400	FD -	\$ 14,400
B. Annual value of land used for locating a station-owned transmission tower	\$0	-	\$ 0
C. Station operating expenses	BS \$10,592	BS -	\$ 9,445
D. Other (see specific line item instructions in Guidelines before completing)	\$0	-	\$ 0
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ 37,800
A. ITV or educational radio	\$0	-	\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, NYN, eTech Ohio, PPTN)	\$0	-	\$ 0
C. Local advertising	\$0	BS -	\$ 37,800
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	\$35,674		\$ 93,573
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$70,000		\$ 61,936
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	BS -	\$ 5,936
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	FD \$70,000	FD -	\$ 56,000

Description	Amount
general managers' donat	56,000

Add Another

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	\$105,674		\$ 155,509
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the AFS.

Comments

Comment	Name	Date	Status
Schedule D			
KMBH-TV (1872)			
Harlingen, TX			
		2006 data	Donor Code
			2007 data
1. Land (must be eligible as NFFS)		\$	<input type="text" value="0"/>
2. Building (must be eligible as NFFS)		\$	<input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)		\$	<input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)		\$	<input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)		\$	<input type="text" value="0"/>
Add			
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		\$	<input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$	<input type="text" value="0"/>
a) Exchange transactions		\$	<input type="text" value="0"/>
b) Federal or public broadcasting sources		\$	<input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment		\$	<input type="text" value="0"/>
d) Other (specify)		\$	<input type="text" value="0"/>
Add			
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.		\$	<input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule E			
KMBH-TV (1872)			
Harlingen, TX			
EXPENSES			
(Operating and non-operating)			
PROGRAM SERVICES		2006 data	2007 data
1. Programming and production		\$557,183	<input type="text" value="635,123"/>
2. Broadcasting and engineering		\$271,892	<input type="text" value="279,849"/>
3. Program information and promotion		\$0	<input type="text" value="0"/>
SUPPORT SERVICES		2006 data	2007 data
4. Management and general		\$444,356	<input type="text" value="798,412"/>
5. Fund raising and membership development		\$82,750	<input type="text" value="86,619"/>

6. Underwriting and grant solicitation	\$43,578	\$ <input type="text" value="24,696"/>
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$185,737	\$ <input type="text" value="169,500"/>
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$1,585,496	\$ <input type="text" value="1,994,199"/>

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2006 data	2007 data
9. Total capital assets purchased or donated	\$710,084	\$ <input type="text" value="671,953"/>
9a. Land and buildings	\$0	\$ <input type="text" value="0"/>
9b. Equipment	\$696,094	\$ <input type="text" value="671,953"/>
9c. All other	\$13,990	\$ <input type="text" value="0"/>
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,295,580	\$ <input type="text" value="2,666,152"/>

Additional Information

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

	2006 data	2007 data
11. Total expenses (direct only)	\$1,471,005	\$ <input type="text" value="1,838,690"/>
12. Total expenses (indirect and in-kind)	\$114,491	\$ <input type="text" value="155,509"/>
13. Investment in capital assets (direct only)	\$696,094	\$ <input type="text" value="671,953"/>
14. Investment in capital assets (indirect and in-kind)	\$13,990	\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule F KMBH-TV (1872) Harlingen, TX			

Consolidate Grantee (optional)

To consolidate this AFR with one or more separate AFRs from your joined grantees, for which the financial statements are consolidated, select a grantee and then check the consolidate grantee box:

KMBH-FM

Consolidate

You **must** click on "Save" button in order to save consolidation.

2007 data

1. Data from AFR

a. Schedule A, Line 21	\$ <input type="text" value="1,306,873"/>
b. Schedule B, Line 5	\$ <input type="text" value="0"/>
c. Schedule C, Line 6	\$ <input type="text" value="155,509"/>
d. Schedule D, Line 8	\$ <input type="text" value="0"/>

e. Total from AFR

\$ 1,462,382

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

Choose

2007 data

2. FASB

- a. Total support and revenue - unrestricted \$ 1,462,382
- b. Total support and revenue - temporarily restricted \$ 0
- c. Total support and revenue - permanently restricted \$ 0
- d. Total from AFS, lines 2a-2c \$ 1,462,382

Reconciliation

2007 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

Add

Comments	Name	Date	Status
Comment			