

Schedule A
WTTW-TV (1754)
Chicago, IL

NFFS Excluded?

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



Source of Income

	2017 data	2018 data
1. Amounts provided directly by federal government agencies	\$1,714	\$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)	\$1,714	\$0
2. Amounts provided by Public Broadcasting Entities	\$4,380,781	\$5,074,496
A. CPB - Community Service Grants	\$4,088,892	\$3,735,631
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$845,212
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$285,997	\$446,942
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$150
E. Public broadcasting stations - all payments	\$5,300	\$35,000
F. Other PBE funds (specify)	\$592	\$11,561
Description American Public TV Royalty	Amount \$11,561	
3. Local boards and departments of education or other local government or agency sources	\$6,404	\$3,536
3.1 NFFS Eligible	\$6,404	\$3,536
A. Program and production underwriting	\$6,329	\$3,536
B. Grants and contributions other than underwriting	\$75	\$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
4. State boards and departments of education or other state government or agency sources	\$28,880	\$629,410
4.1 NFFS Eligible	\$28,880	\$629,410
A. Program and production underwriting	\$28,880	\$26,790
B. Grants and contributions other than underwriting	\$0	\$602,620
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

5. State colleges and universities

\$66,375 \$24,402

5.1 NFFS Eligible

\$0 \$3,626

A. Program and production underwriting

\$0 \$3,626

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

5.2 NFFS Ineligible

\$66,375 \$20,776

A. Rental income

\$66,375 \$16,594

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 \$4,182

Description	Amount
Internet Ads	\$4,182

6. Other state-supported colleges and universities

\$4,873 \$6,423

6.1 NFFS Eligible

\$651 \$979

A. Program and production underwriting

\$651 \$979

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

6.2 NFFS Ineligible

\$4,222 \$5,444

A. Rental income

\$0

B. Fees for services

\$0

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

\$0

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

\$0

E. Other income ineligible for NFFS inclusion

\$4,222 \$5,444

Description	Amount
Internet Ads	\$3,051
Program Guide Ads	\$2,393

7. Private colleges and universities

\$168,439 \$223,843

7.1 NFFS Eligible

\$164,459 \$15,503

A. Program and production underwriting

\$163,459 \$15,503

B. Grants and contributions other than underwriting

\$1,000 \$0

C. Appropriations from the licensee

\$0

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

\$0

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

\$0

F. Other income eligible as NFFS (specify)

\$0

7.2 NFFS Ineligible

\$3,980 \$208,340

A. Rental income

\$0

B. Fees for services

\$0 \$207,500

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

\$0

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

\$0

E. Other income ineligible for NFFS inclusion

\$3,980 \$840

Description	Amount
Program Guide Ads	\$840

8. Foundations and nonprofit associations	\$3,572,747	\$4,314,052
8.1 NFFS Eligible	\$3,470,456	\$3,956,784
A. Program and production underwriting	\$2,102,654	\$1,928,996
B. Grants and contributions other than underwriting	\$353,361	\$2,027,788
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)	\$1,014,441	\$0
8.2 NFFS Ineligible	\$102,291	\$357,268
A. Rental income	\$0	\$0
B. Fees for services	\$72,834	\$341,334
C. Licensing fees (not royalties – see instructions for Line 15)	\$1,985	\$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	\$27,472	\$15,934
9. Business and Industry	\$3,915,660	\$2,903,372
9.1 NFFS Eligible	\$3,375,755	\$1,478,026
A. Program and production underwriting	\$3,328,947	\$1,436,255
B. Grants and contributions other than underwriting	\$44,300	\$38,585
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)	\$2,508	\$3,186
	Description	Amount
	Internet Ads	\$8,118
	Program Guide Ads	\$7,816

9.2 NFFS Ineligible	\$539,905	\$1,425,346
A. Rental income	\$0	\$0
B. Fees for services	\$350,128	\$1,280,093
C. Licensing fees (not royalties – see instructions for Line 15)	\$86,199	\$43,513
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	\$103,578	\$101,740
10. Memberships and subscriptions (net of membership bad debt expense)	\$14,750,614	\$13,691,659
10.1 NFFS Exclusion – Fair market value of premiums that are not of substantial value	\$1,084,675	\$2,228,025
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)	\$34,500	\$-38,675
10.3 Total number of contributors.	319,727	346,465
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
11.1 Total number of Friends contributors.	0	0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
13. Auction revenue (see instructions for Line 13)	2017 data	2018 data
	\$0	\$0

Form of Revenue

A. Gross auction revenue	\$0	\$0
B. Direct auction expenses	\$0	\$0
14. Special fundraising activities (see instructions for Line 14)		
A. Gross special fundraising revenues	\$934,873	\$762,651
B. Direct special fundraising expenses	\$1,241,130	\$1,045,389
15. Passive income		
B. Direct special fundraising expenses	\$306,257	\$282,738
	\$146,131	\$114,983
A. Interest and dividends (other than on endowment funds)	\$17,209	\$57,109
B. Royalties	\$22,913	\$18,269
C. PBS or NPR pass-through copyright royalties	\$106,009	\$39,605
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$259,836	\$86,312
A. Gains from sales of property and equipment (do not report losses)	\$-19,147	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$57,588	\$11,427
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$221,395	\$74,885
17. Endowment revenue		
A. Contributions to endowment principal	\$1,144,288	\$761,999
B. Interest and dividends on endowment funds	\$30,150	\$100,000
	\$81,313	\$289,663
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$241,114	\$125,575
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$791,711	\$246,761
18. Capital fund contributions from individuals (see instructions)	\$2,958,402	\$2,998,898
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0
B. Other	\$2,958,402	\$2,998,898
19. Gifts and bequests from major individual donors	\$2,051,777	\$2,196,266

Description
Imagining More Campaign

Amount
\$2,998,898

	2017 data	2018 data
19.1 Total number of major individual donors	691	768
20. Other Direct Revenue		
Description		Amount
Ticket Memberships		\$161,470
Exclusion Description	Amount	
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	\$161,470	
Books/Merchandise		\$5,126
Exclusion Description	Amount	
Sale of premiums	\$5,126	
Reimbursements/refunds/rebates		\$49,299
Exclusion Description	Amount	
Refunds, rebates, reimbursements and insurance proceeds	\$49,299	
Sale of Plexiglas system		\$500
Exclusion Description	Amount	
Revenue from non-broadcast activities that fail to meet exception criteria	\$500	
Major donor fee for service		\$138,926
Exclusion Description	Amount	
Production, taping, or other broadcast related activities	\$138,926	
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$1,933
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	\$0	\$0
E. Spectrum repacking funds	\$	\$1,933

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and

\$34,788,394

\$34,432,294

[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

23. Federal revenue from line 1.

2017 data
\$1,714

2018 data
\$0

24. Public broadcasting revenue from line 2.

\$4,380,781

\$5,074,496

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

\$90,343

\$355,321

27. Other automatic subtractions from total revenue

\$3,434,866

\$4,949,843

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

\$306,257

\$282,738

C. Gains from sales of property and equipment – line 16a

\$-19,147

\$0

D. Realized gains/losses on investments (other than endowment funds) – line 16b

\$57,588

\$11,427

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c

\$221,395

\$74,885

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d

\$1,032,825

\$372,336

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)

\$66,375

\$16,594

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)

\$422,962

\$1,828,927

I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)

\$88,184

\$43,513

J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)

\$139,252

\$128,140

K. FMV of high-end premiums (Line 10.1)

\$1,084,675

\$2,228,025

L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)

\$34,500

\$-38,675

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

\$1,933

\$24,052,634

\$26,880,690

28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)

Comments

Comment	Name	Date	Status
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Schedule B Worksheet

WTTW-TV (1754)

Chicago, IL

Comments

Comment	Name	Date	Status
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Occupancy List

WTTW-TV (1754)

Chicago, IL

Type of Occupancy	Location	Value
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Schedule B Totals

WTTW-TV (1754)

Chicago, IL

2018 data

2017 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
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Schedule C

WTTW-TV (1754)

Chicago, IL

Donor Code	2017 data	2018 data
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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

	2017 data	Donor Code	2018 data
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$219,900		\$193,500
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$219,900	BS	\$193,500
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)	\$147,096		\$60,702
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$147,096	BS	\$60,702
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	\$366,996		\$254,202
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$95,790		\$116,176
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0	BS	\$50,900
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$95,790	BS	\$65,276
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

	2017 data	Donor Code	2018 data
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.	\$462,786		\$370,378

Comments	Name	Date	Status
Comment	Schedule D		
	WTTW-TV (1754)		
	Chicago, IL		

	2017 data	Donor Code	2018 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	\$7,937		\$1,006,165
a) Exchange transactions	\$0		\$0
b) Federal or public broadcasting sources	\$0		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	BS \$7,937	BS	\$1,006,165
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.	\$7,937		\$1,006,165

Comments	Name	Date	Status
Schedule E WTTW-TV (1754) Chicago, IL			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

1. Programming and production

A. TV CSG

2017 data
\$10,594,4352018 data
\$11,073,602

B. TV Interconnection

\$4,013,094

\$0

C. Other CPB Funds

\$75,798

\$0

D. All non-CPB Funds

\$0

\$845,212

2. Broadcasting and engineering

\$6,505,543

\$10,228,390

A. TV CSG

\$12,083,452

\$12,006,802

B. TV Interconnection

\$0

\$3,653,435

C. Other CPB Funds

\$0

\$82,196

D. All non-CPB Funds

\$0

\$0

3. Program information and promotion

\$12,083,452

\$8,271,171

A. TV CSG

\$115,216

\$70,098

B. TV Interconnection

\$0

\$0

C. Other CPB Funds

\$0

\$0

D. All non-CPB Funds

\$115,216

\$70,098

SUPPORT SERVICES

4. Management and general

2017 data

2018 data

\$5,292,167

\$4,525,251

A. TV CSG

\$0

\$0

B. TV Interconnection

\$0

\$0

C. Other CPB Funds

\$0

\$0

D. All non-CPB Funds

\$5,292,167

\$4,525,251

5. Fund raising and membership development

\$7,038,521

\$7,264,930

A. TV CSG

\$0

\$0

B. TV Interconnection

\$0

\$0

C. Other CPB Funds

\$0

\$0

PROGRAM SERVICES

	2017 data	2018 data
D. All non-CPB Funds	\$7,038,521	\$7,264,930

6. Underwriting and grant solicitation

	\$1,562,468	\$1,377,927
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A. TV CSG

	\$0	\$0
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B. TV Interconnection

	\$0	\$0
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C. Other CPB Funds

	\$0	\$0
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D. All non-CPB Funds

	\$1,562,468	\$1,377,927
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7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)

	\$0	\$0
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A. TV CSG

	\$0	\$0
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B. TV Interconnection

	\$0	\$0
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C. Other CPB Funds

	\$0	\$0
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D. All non-CPB Funds

	\$0	\$0
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8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements

	\$36,686,259	\$36,318,610
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A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)

	\$4,013,094	\$3,653,435
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B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)

	\$75,798	\$82,196
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C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)

	\$0	\$845,212
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D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)

	\$32,597,367	\$31,737,767
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INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

9. Total capital assets purchased or donated

	2017 data	2018 data
	\$1,145,963	\$2,242,862

9a. Land and buildings

	\$327,430	\$193,197
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9b. Equipment

	\$818,533	\$1,430,953
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9c. All other

	\$0	\$618,712
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10. Total expenses and investment in capital assets (Sum of lines 8 and 9)

	\$37,832,222	\$38,561,472
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Additional Information

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

2017 data

2018 data

11. Total expenses (direct only)

\$36,266,078

\$35,894,256

12. Total expenses (indirect and in-kind)

\$420,181

\$424,354

13. Investment in capital assets (direct only)

\$1,145,963

\$1,558,697

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

\$0

\$684,165

Comments

Comment

Schedule F
WTTW-TV (1754)
Chicago, IL

Name

Date

Status

2018 data

1. Data from AFR

a. Schedule A, Line 22

\$34,432,294

b. Schedule B, Line 5

\$0

c. Schedule C, Line 6

\$370,378

d. Schedule D, Line 8

\$1,006,165

e. Total from AFR

\$35,808,837

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

2018 data

2. FASB

a. Total support and revenue - unrestricted

\$35,067,265

b. Total support and revenue - temporarily restricted

\$629,076

c. Total support and revenue - permanently restricted

\$100,000

d. Total from AFS, lines 2a-2c

\$35,796,341

Reconciliation

2018 data

3. Difference (line 1 minus line 2)

\$12,496

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

\$12,496

Description		Amount	Status
Loss on sale of fixed assets		\$5,350	
Investment Fees		\$7,146	
Comments			
Comment			