

**Schedule A**  
**WHA-TV (1896)**  
**Madison, WI**

**NFFS Excluded?**

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



**Source of Income**

	2018 data	2019 data
1. Amounts provided directly by federal government agencies	\$5,000	\$0
A. Grants for facilities and other capital purposes	\$0	\$0
B. Department of Education	\$5,000	\$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	\$1,754,383	\$2,269,702
A. CPB - Community Service Grants	\$1,540,204	\$1,957,179
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$71,081	\$168,631
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$600	\$10,000
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$142,498	\$133,892
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
3.1 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
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	\$15,790	\$10,000
4.1 NFFS Eligible	\$9,790	\$10,000
A. Program and production underwriting	\$9,790	\$10,000
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	\$6,000	\$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	\$6,000	\$0
5. State colleges and universities	\$4,709,802	\$4,942,686
5.1 NFFS Eligible	\$4,206,592	\$4,916,370
A. Program and production underwriting	\$1,463	\$12,625
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$4,205,129	\$4,903,745
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	\$503,210	\$26,316
A. Rental income	\$0	\$0
B. Fees for services	\$503,210	\$26,316
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	\$2,486
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	\$2,486
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$2,486
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	\$69,121	\$832
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	\$69,121	\$832
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$832
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	\$69,121	\$0
<b>8. Foundations and nonprofit associations</b>	<b>\$376,607</b>	<b>\$386,440</b>
<b>8.1 NFFS Eligible</b>	<b>\$251,077</b>	<b>\$362,161</b>
A. Program and production underwriting	\$219,577	\$276,242
B. Grants and contributions other than underwriting	\$31,500	\$85,919
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
<b>8.2 NFFS Ineligible</b>	<b>\$125,530</b>	<b>\$24,279</b>
A. Rental income	\$0	\$0
B. Fees for services	\$15,407	\$24,279
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	\$110,123	\$0
<b>9. Business and Industry</b>	<b>\$378,049</b>	<b>\$345,436</b>
<b>9.1 NFFS Eligible</b>	<b>\$368,265</b>	<b>\$271,089</b>
A. Program and production underwriting	\$336,958	\$254,755
B. Grants and contributions other than underwriting	\$31,307	\$16,334
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
<b>9.2 NFFS Ineligible</b>	<b>\$9,784</b>	<b>\$74,347</b>
A. Rental income	\$0	\$0
B. Fees for services	\$9,784	\$74,347
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0

10. Memberships and subscriptions (net of membership bad debt expense)	\$3,758,679	\$3,904,133
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$351,625	\$363,610
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
	<b>2018 data</b>	<b>2019 data</b>
10.3 Total number of contributors.	32,117	32,250
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	<b>2018 data</b>	<b>2019 data</b>
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
<b>Form of Revenue</b>	<b>2018 data</b>	<b>2019 data</b>
13. Auction revenue (see instructions for Line 13)	\$2,572	\$0
A. Gross auction revenue	\$125,148	\$78,784
B. Direct auction expenses	\$122,576	\$115,246
14. Special fundraising activities (see instructions for Line 14)	\$135,205	\$117,828
A. Gross special fundraising revenues	\$500,644	\$498,882
B. Direct special fundraising expenses	\$365,439	\$381,054
15. Passive income	\$425,490	\$501,149
A. Interest and dividends (other than on endowment funds)	\$405,031	\$473,370
B. Royalties	\$13,358	\$7,043
C. PBS or NPR pass-through copyright royalties	\$7,101	\$20,736
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$492,579	\$480,821
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$455,346	\$163,799
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$37,233	\$317,022
17. Endowment revenue	\$82,812	\$65,138

A. Contributions to endowment principal		\$0	\$0
B. Interest and dividends on endowment funds		\$39,259	\$39,796
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")		\$43,553	\$25,342
18. Capital fund contributions from individuals (see instructions)		\$0	\$712,548
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$0	\$712,548
B. Other		\$0	\$0
19. Gifts and bequests from major individual donors		\$1,766,654	\$3,752,971
	<b>2018 data</b>	<b>2019 data</b>	
19.1 Total number of major individual donors	405	406	
20. Other Direct Revenue		\$88,350	\$64,831
<b>Description</b>		<b>Amount</b>	
Payments to individuals		\$64,831	
<b>Exclusion Description</b>		<b>Amount</b>	
Sale of premiums		\$26,151	
Production, taping, or other broadcast related activities		\$25,500	
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)		\$13,180	
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	\$0
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)		\$14,549,108	\$18,016,839

[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

	<b>2018 data</b>	<b>2019 data</b>
23. Federal revenue from line 1.	\$5,000	\$0
24. Public broadcasting revenue from line 2.	\$1,754,383	\$2,269,702

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$712,548
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$88,350	\$64,831
27. Other automatic subtractions from total revenue	\$2,089,417	\$1,457,871
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$122,576	\$78,784
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$365,439	\$381,054
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$455,346	\$163,799
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$37,233	\$317,022
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$43,553	\$25,342
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$528,401	\$128,260
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)	\$185,244	\$0
K. FMV of high-end premiums (Line 10.1)	\$351,625	\$363,610
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. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$10,611,958	\$13,511,887

## Comments

Comment	Name	Date	Status
Ready to Learn Grant.	Paul Breen	12/23/2019	Note
Oversight of WHA-TV transitioned from UW-Extension to UW-Madison in FY2019. With the move to UW-Madison, certain support services staff were assigned to directly support public media and are included as direct costs to WHA-TV, rather than recovered through an indirect cost rate. Since these staff are primarily funded with state appropriations, this revenue classification also increased.	Paul Breen	12/23/2019	Note

Comment	Name	Date	Status
In FY2018, UW-Madison provided certain one-time funding to WHA-TV. This was not repeated in FY2019.	Paul Breen	12/23/2019	Note
WHA-TV sold certain long held investments in FY2018, resulting in large realized gains.	Paul Breen	12/23/2019	Note
In FY2018, WHA-TV received a \$2.1 million individual gift.	Paul Breen	12/23/2019	Note
WHA-TV lost several business underwriters during FY2019.	Paul Breen	12/23/2019	Note

**Schedule B WorkSheet  
WHA-TV (1896)  
Madison, WI**

- Rate is applicable to other sponsored activities
- Rate is applicable to institutional and other sponsored activities
- Rate is applicable to all programs

	2018	2019
<b>1. Determine station net direct expenses</b>		
1a. Total station operating expenses and capital outlays (Schedule E line 10)	\$14,996,930	\$16,784,970
1b.1. Capital outlays (from Schedule E, Line 9 total)	\$170,718	\$1,063,617
1b.2. Depreciation	\$499,467	\$194,142
1b.3. Amortization	\$26,421	\$37,010
1b.4. In-kind contributions (services and other assets)	\$0	\$0
1b.5. Indirect administrative support (see Guidelines for instructions)	\$1,628,439	\$1,131,737
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0
1b.7. Report costs here that are not part of the base per the licensee's federal negotiated indirect cost rate agreement. (Commonly excluded: general and administrative, fundraising, membership development, and grant solicitation costs.)	\$4,599,147	\$5,241,173
<b>Description</b>	<b>Amount</b>	
MTDC Exclusions	\$2,222,153	
GASB 68 pension expense	\$507,797	
9050 transactions classified as revenue	\$5,023	
Departmental/divisional administration	\$2,559,533	
Accruals	\$-53,333	
1b.8. Total deductions	\$6,924,192	\$7,667,679
1c. Station net direct expenses	\$8,072,738	\$9,117,291
<b>2. Modify licensee negotiated cost rate</b>		
If the station's direct expenses are not included in the cost base, do not continue with this worksheet		
2a. Licensee's negotiated indirect cost rate	%29.43	%29.43



	2018	2019
Less: rate components that do not benefit station operations:		
2b.1. Departmental administration	%7.64	%15.27
2b.2. Sponsored projects administration	%0.64	%0.64
2b.3. Library support	%	%0
2b.4. Other	%0.9	%0.9
<b>Description</b>	<b>Amount</b>	
Equipment use charge	\$0	
2b.5. Total deductions (sum of 2b.1 through 2b.4)	%9.18	%16.81
2c. Modified cost rate	%20.25	%12.62
<b>3. Apply modified rate to station net direct expenses</b>		
3a. Station net direct expenses from line 1c	\$8,072,738	\$9,117,291
3b. Modified cost rate from line 2c	%20.25	%12.62
<b>4. Total indirect support (forwards to line 1 of Schedule B Tab 3)</b>	<b>\$1,634,729</b>	<b>\$1,150,602</b>

Comments

Comment	Name	Date	Status		
<b>Occupancy List</b>					
<b>WHA-TV (1896)</b>					
<b>Madison, WI</b>					
				<b>Type of Occupancy Location</b>	<b>Value</b>
<b>Schedule B Totals</b>					
<b>WHA-TV (1896)</b>					
<b>Madison, WI</b>					
				<b>2018 data</b>	<b>2019 data</b>
1. Total support activity benefiting station				\$1,634,729	\$1,150,602
2. Occupancy value				0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.				\$6,290	\$18,865
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)				\$1,628,439	\$1,131,737
6. Please enter an institutional type code for your licensee.				SU	SU

Comments

Comment	Name	Date	Status		
<b>Schedule C</b>					
<b>WHA-TV (1896)</b>					
<b>Madison, WI</b>					
				<b>2018 data</b>	<b>2019 data</b>
1. PROFESSIONAL SERVICES (must be eligible as NFFS)				\$	\$0
A. Legal				\$	\$0

	2018 data	<u>Donor Code</u>	2019 data
B. Accounting and/or auditing	\$		\$0
C. Engineering	\$		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$		\$0
A. Annual rental value of space (studios, offices, or tower facilities)	\$		\$0
B. Annual value of land used for locating a station-owned transmission tower	\$		\$0
C. Station operating expenses	\$		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$		\$0
A. ITV or educational radio	\$		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$		\$0
C. Local advertising	\$		\$0
D. National advertising	\$		\$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
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
A. Compact discs, records, tapes and cassettes	\$		\$0
B. Exchange transactions	\$		\$0
C. Federal or public broadcasting sources	\$		\$0
D. Fundraising related activities	\$		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$		\$0
F. Local productions	\$		\$0
G. Program supplements	\$		\$0
H. Programs that are nationally distributed	\$		\$0
I. Promotional items	\$		\$0
J. Regional organization allocations of program services	\$		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$		\$0
L. Services that would not need to be purchased if not donated	\$		\$0
M. Other	\$		\$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.	\$		\$0

Comments

Comment	Name	Date	Status
<b>Schedule D</b>			
<b>WHA-TV (1896)</b>			
<b>Madison, WI</b>			
			<u>Donor Code</u>
		<b>2018 data</b>	<b>2019 data</b>
1. Land (must be eligible as NFFS)		\$	\$0
2. Building (must be eligible as NFFS)		\$	\$0
3. Equipment (must be eligible as NFFS)		\$	\$0
4. Vehicle(s) (must be eligible as NFFS)		\$	\$0
5. Other (specify) (must be eligible as NFFS)		\$	\$0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support		\$	\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$	\$0
a) Exchange transactions		\$	\$0
b) Federal or public broadcasting sources		\$	\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment		\$	\$0
d) Other (specify)		\$	\$0
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.		\$	\$0

Comments

Comment	Name	Date	Status
<b>Schedule E</b>			
<b>WHA-TV (1896)</b>			
<b>Madison, WI</b>			

**EXPENSES**

(Operating and non-operating)

<b>PROGRAM SERVICES</b>	<b>2018 data</b>	<b>2019 data</b>
1. Programming and production	\$7,701,572	\$8,202,287
A. TV CSG	\$1,482,891	\$1,880,817
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$39,169	\$137,739
D. All non-CPB Funds	\$6,179,512	\$6,183,731
2. Broadcasting and engineering	\$524,353	\$506,164
A. TV CSG	\$0	\$4,879
B. TV Interconnection	\$-1,819	\$28,457
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$526,172	\$472,828
3. Program information and promotion	\$1,783,083	\$1,956,972

<b>PROGRAM SERVICES</b>	<b>2018 data</b>	<b>2019 data</b>
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$9,784	\$20,638
D. All non-CPB Funds	\$1,773,299	\$1,936,334
<b>SUPPORT SERVICES</b>	<b>2018 data</b>	<b>2019 data</b>
4. Management and general	\$2,363,562	\$2,708,766
A. TV CSG	\$0	\$5,624
B. TV Interconnection	\$0	\$-87
C. Other CPB Funds	\$5,813	\$23,953
D. All non-CPB Funds	\$2,357,749	\$2,679,276
5. Fund raising and membership development	\$2,287,853	\$2,145,453
A. TV CSG	\$0	\$48,922
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,287,853	\$2,096,531
6. Underwriting and grant solicitation	\$165,789	\$201,711
A. TV CSG	\$0	\$19,227
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$165,789	\$182,484
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>\$14,826,212</b>	<b>\$15,721,353</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,482,891	\$1,959,469
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$-1,819	\$28,370
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$54,766	\$182,330
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$13,290,374	\$13,551,184

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

**2018 data****2019 data**

	2018 data	2019 data
9. Total capital assets purchased or donated	\$170,718	\$1,063,617
9a. Land and buildings	\$0	\$0
9b. Equipment	\$143,597	\$911,804
9c. All other	\$27,121	\$151,813
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$14,996,930</b>	<b>\$16,784,970</b>

**Additional Information**

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

	2018 data	2019 data
11. Total expenses (direct only)	\$13,197,773	\$14,589,616
12. Total expenses (indirect and in-kind)	\$1,628,439	\$1,131,737
13. Investment in capital assets (direct only)	\$170,718	\$1,063,617
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
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**Schedule F**  
**WHA-TV (1896)**  
**Madison, WI**

**2019 data**

**1. Data from AFR**

a. Schedule A, Line 22	\$18,016,839
b. Schedule B, Line 5	\$1,131,737
c. Schedule C, Line 6	\$0
d. Schedule D, Line 8	\$0
e. Total from AFR	\$19,148,576

**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

**2019 data**

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

a. Operating revenues	\$11,381,217
b. Non-operating revenues	\$7,008,009
c. Other revenue	\$712,548
d. Captital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$19,101,774

**Reconciliation**

**2019 data**

**3. Difference (line 1 minus line 2)** \$46,802

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. \$46,802

Description	Amount
Loss on sale of asset	\$46,802

Comments

Comment	Name	Date	Status
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