

January 30, 2013

Jim Owczarski
City of Milwaukee
200 East Wells Street
Milwaukee, WI 53202

Dear Mr. Owczarski:

Enclosed please find the MATA Community Media's 2013 Fourth Quarter Report. The following documentation is included:

- Fourth Quarter Budget Narrative – 2013
- Fourth Quarter Operational Activity Report for 2013
- Profit and Loss
- Balance Sheet

Please feel free to contact me at 431-3312 with any questions.

Sincerely,

Vel Wiley
Executive Director/CEO