

**BUDGET NARRATIVE FOR FOURTH QUARTER 2013**  
**SUBMITTED: JANUARY 31, 2014**

**Community Education Channel (Sec.6.4.1)**

The Community Channel's mix programming themes continues. Programs featuring sports, education, community interest events, health care and entertainment are on the channel. Fourth quarter programming MATA provided included, but is not limited to a program on the Xmas tree lighting ceremony, downtown Rotary - Sandy Pasch, Brainstorming meeting discussing the affordable healthcare act, Children's hospital, and much more.

MATA's building is still for sale. Thus far no serious offers have been extended since August 2013. The building is being offered for sale of lease.

The Profit and Loss Statement indicates MATA is on track. Expenses are below the projected level for this period and the quarter ended in the black. Overall, the financial situation remains stable at this time. The cash flow improved and the year ended in the black.

**Educational Subsystem (Sec.6.4.2)**

The consortiums are still working cooperatively with MCM. ESCC continues to air MPS School Board meetings on channel 14. Given the time frame for the shared use, the educational channel is not available to ESCC during the time of the Board Meetings. HECC has renewed the contract with MATA to deliver playback management to the higher education consortium for 2012. The HECC Board did not hold a meeting during 2013, but continues to pay MATA for service.