

BUDGET NARRATIVE FOR FOURTH QUARTER 2013
SUBMITTED: June 30, 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. As the elections go closer, more programming consist of political coverage, speeches, debates, etc. In addition, sports coverage of Special Olympic softball took place. It is the first time a softball game has been covered.

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. The HECC Board did not hold a meeting during 2013 or thus far in 2014, but continues to pay MATA for service.