

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
May 18, 2017 3:00 P.M.**

**I. Call to order: Roll Call.**

**II. Approval of the Agenda**

**III. Approval of minutes from the April 20<sup>th</sup>, 2017 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: April 2017
- b. Motion to pay bills : May 2017

**V. Correspondence:**

- a. Complaint communications:
- b. Employee monthly meeting report May 2017
- c. Directors Report May 2017

**VI. Public Comments: restricted to (3) three minutes regarding issues not on this agenda**

**VII. New Business:**

- a. 2016 Audit Presentation

**VIII. Old Business**

**IX. Other Business**

**X. Adjourn**

**Mid Michigan Area Cable Consortium**  
**Meeting Minutes April 20<sup>th</sup>, 2017**

**Call to order: Roll Call:** The meeting was called to order by Chair Kim Smith at 3:03 PM with Tracey Beadle, Jeremy Howard, Kim Smith, Kent Roth, Bobbie Marr, Diane Lyon and Paul Borle in attendance.

**Approval of the Agenda:**

A motion was made to approve the agenda with additions by Diane Lyon and supported by Tracey Beadle.

Ayes: all

Nays: none

motion passed

**Approval of the minutes from the March 16<sup>th</sup>, 2017 board meeting:** Kent Roth made a motion to approve the minutes of the March 16<sup>th</sup>, 2017 Board meeting, supported by Jeremy Howard.

Ayes: all

Nays: none

motion passed

**Treasurer's Report**

**Financial statements:** Kim Smith presented the financial statements to the board.

**Motion to pay bills:** Paul Borle made a motion to pay bills, supported by Tracey Beadle.

Ayes: all

Nays: none

motion passed

**Complaint Communications:** Jeremy Howard mentioned that a Citizen had wrote a letter, , upset that Charter is cutting out channels, and he asked to get rid of Chater. Paul Borle mentioned noticing the Cable on all channels freezing and missing audio sometimes, which others had noticed as well. Kim Smith mentioned contacting our Government contacts with Charter to let them know.

**Employee monthly meeting report:** Carey Hammel reported on the employee's monthly meeting and what projects everyone was working on for the month of April.

**Director Report:** Carey Hammel gave a directors report.

**Public Comment:** Kim Smith opened the public comment section of the agenda, no public was present, closed the public comment section of agenda.

**New Business**

**Old Business: NA**

**a. iMac Purchase request:** Carey Hammel presented the need to purchase a new iMac computer for editing as the oldest one broke and the repairs were not economical. Bobbie Marr made a motion to approve the purchase of an additional iMac editing system, Tracey Beadle supported the motion.

Ayes: all

Nays: none

motion passed

**b. Withdrawals:** The board discussed the possibility of Shepherd and Alma withdrawing and what plans should be made as well as if any other communities are considering withdrawal.

**Other Business:**

**Adjourn:** With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Tracey Beadle. All Ayes and the motion passed and the meeting was adjourned at 4:11 pm.

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through May 17, 2017

|  | Jan 1 - May 17, 17 | Budget     | \$ Over Budget | % of Budget |
|--|--------------------|------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>               |                    |            |                |             |
| <b>Income</b>                                |                    |            |                |             |
| <b>453 · Franchise Fees</b>                  |                    |            |                |             |
| 453.1 · City of Mt. Pleasant                 | 22,510.13          | 93,000.00  | -70,489.87     | 24.2%       |
| 453.10 · Pine River Township                 | 2,124.61           | 8,000.00   | -5,875.39      | 26.6%       |
| 453.11 · City of Ithaca                      | 3,295.47           | 13,000.00  | -9,704.53      | 25.3%       |
| 453.12 · Arcada Township                     | 1,267.44           | 5,000.00   | -3,732.56      | 25.3%       |
| 453.2 · City of Clare                        | 4,689.51           | 20,000.00  | -15,310.49     | 23.4%       |
| 453.3 · City of Alma                         | 10,473.82          | 44,500.00  | -34,026.18     | 23.5%       |
| 453.4 · City of Harrison                     | 2,989.22           | 12,500.00  | -9,510.78      | 23.9%       |
| 453.5 · City of Evart                        | 0.00               | 0.00       | 0.00           | 0.0%        |
| 453.6 · Union Township                       | 13,096.41          | 53,000.00  | -39,903.59     | 24.7%       |
| 453.7 · Village of Shepherd                  | 2,163.07           | 0.00       | 2,163.07       | 100.0%      |
| 453.8 · City of St. Louis                    | 4,637.26           | 18,000.00  | -13,362.74     | 25.8%       |
| 453.9 · Village of Breckenridge              | 0.00               | 0.00       | 0.00           | 0.0%        |
| 453 · Franchise Fees - Other                 | 0.00               | 0.00       | 0.00           | 0.0%        |
| <b>Total 453 · Franchise Fees</b>            | 67,246.94          | 267,000.00 | -199,753.06    | 25.2%       |
| 454 · DVD Copies                             | 23.50              | 200.00     | -176.50        | 11.8%       |
| 455 · Video Production Services              | 1,850.00           | 8,650.00   | -6,800.00      | 21.4%       |
| 456 · Interest Income                        | 0.00               | 1,800.00   | -1,800.00      | 0.0%        |
| 457 · Contributions/ Local Units             | 0.00               | 0.00       | 0.00           | 0.0%        |
| 458 · Grant                                  | 0.00               | 1,600.00   | -1,600.00      | 0.0%        |
| 459 · Charter Advertising Revenue            | 0.00               | 0.00       | 0.00           | 0.0%        |
| 460 · Sale of Assets                         | 1.95               | 0.00       | 1.95           | 100.0%      |
| 465 · Peg Fees (Charter)                     | 3,153.69           | 12,500.00  | -9,346.31      | 25.2%       |
| 466 · Clare in Kind Service                  | 0.00               | 2,250.00   | -2,250.00      | 0.0%        |
| 467 · Camp Income                            | 0.00               | 250.00     | -250.00        | 0.0%        |
| 497 · Other Income                           | 0.00               | 0.00       | 0.00           | 0.0%        |
| 498 · Transfer from Fund Balance             | 0.00               | 0.00       | 0.00           | 0.0%        |
| 499 · Uncategorized Income                   | 0.00               | 0.00       | 0.00           | 0.0%        |
| 612 · Accrued Payroll                        | 0.00               | 0.00       | 0.00           | 0.0%        |
| <b>Total Income</b>                          | 72,276.08          | 294,250.00 | -221,973.92    | 24.6%       |
| <b>Expense</b>                               |                    |            |                |             |
| <b>600 · Employee Payroll Expense-</b>       |                    |            |                |             |
| 601 · Bonuses                                | 0.00               | 0.00       | 0.00           | 0.0%        |
| 602 · Payroll Tax Penalty & Fees             | 0.00               | 0.00       | 0.00           | 0.0%        |
| 603 · Executive Director                     | 18,260.00          | 47,476.00  | -29,216.00     | 38.5%       |
| 604 · Operations Coordinator                 | 0.00               | 0.00       | 0.00           | 0.0%        |
| 605 · Intern                                 | 4,200.00           | 15,000.00  | -10,800.00     | 28.0%       |
| 606 · Payroll Tax Expense                    | 7,752.60           | 23,000.00  | -15,247.40     | 33.7%       |
| 607 · Salary Reimbursements Alma             | 0.00               | 0.00       | 0.00           | 0.0%        |
| 608 · Video Productions Assistant            | 26,870.62          | 75,000.00  | -48,129.38     | 35.8%       |
| 609 · Public Access Assistant                | 0.00               | 0.00       | 0.00           | 0.0%        |
| 610 · Fringe Benefits Alma                   | 0.00               | 0.00       | 0.00           | 0.0%        |
| 611 · Administrative Assistant               | 10,082.75          | 28,000.00  | -17,917.25     | 36.0%       |
| 613 · Playback Operations                    | 9,304.68           | 27,000.00  | -17,695.32     | 34.5%       |
| 614 · Tech Engineer (equip. Repair)          | 0.00               | 0.00       | 0.00           | 0.0%        |
| 617 · Other Employee Expense                 | 0.00               | 0.00       | 0.00           | 0.0%        |
| 619 · Video Productions Assistant 2          | 0.00               | 0.00       | 0.00           | 0.0%        |
| 600 · Employee Payroll Expense- - Other      | 0.00               | 0.00       | 0.00           | 0.0%        |
| <b>Total 600 · Employee Payroll Expense-</b> | 76,470.65          | 215,476.00 | -139,005.35    | 35.5%       |
| 680 · credits/returns                        | 0.00               | 0.00       | 0.00           | 0.0%        |
| <b>710 · Accounting Services</b>             |                    |            |                |             |
| 710.1 · Annual Audit                         | 3,390.00           | 3,390.00   | 0.00           | 100.0%      |
| 710.2 · Charter Audit                        | 0.00               | 0.00       | 0.00           | 0.0%        |
| 710.3 · Bookkeeping Services                 | 925.00             | 2,400.00   | -1,475.00      | 38.5%       |
| 710 · Accounting Services - Other            | 0.00               | 0.00       | 0.00           | 0.0%        |
| <b>Total 710 · Accounting Services</b>       | 4,315.00           | 5,790.00   | -1,475.00      | 74.5%       |

10:31 AM

05/17/17

Accrual Basis

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
**January 1 through May 17, 2017**

|  | Jan 1 - May 17, 17 | Budget            | \$ Over Budget     | % of Budget  |
|--|--------------------|-------------------|--------------------|--------------|
| 711 · communications (phone) Gratiot   | 0.00               | 0.00              | 0.00               | 0.0%         |
| 712 · Office/Bldg. supplies- Gratiot   | 0.00               | 0.00              | 0.00               | 0.0%         |
| 713 · Printing/ Publications Gratiot   | 0.00               | 0.00              | 0.00               | 0.0%         |
| 714 · Donations                        | 0.00               | 0.00              | 0.00               | 0.0%         |
| 715 · Training                         | 44.62              | 900.00            | -855.38            | 5.0%         |
| 716 · Mileage Reimbursement            | 1,600.79           | 3,500.00          | -1,899.21          | 45.7%        |
| 718 · Memberships & Publications       | 370.00             | 800.00            | -430.00            | 46.3%        |
| 725 · Rent - Gratiot                   | 2,464.00           | 6,100.00          | -3,636.00          | 40.4%        |
| 726 · Rent - MP                        | 10,232.70          | 25,200.00         | -14,967.30         | 40.6%        |
| 727 · Office Supplies                  | 1,059.64           | 3,200.00          | -2,140.36          | 33.1%        |
| 728 · Rent - Clare                     | 0.00               | 2,250.00          | -2,250.00          | 0.0%         |
| 730 · Print/Publish                    | 0.00               | 400.00            | -400.00            | 0.0%         |
| 731 · Advertising                      | 5,727.50           | 10,000.00         | -4,272.50          | 57.3%        |
| 732 · Tape supplies                    | 83.40              | 0.00              | 83.40              | 100.0%       |
| 733 · Computer Software                | 598.90             | 2,000.00          | -1,401.10          | 29.9%        |
| 744 · Postage                          | 110.10             | 400.00            | -289.90            | 27.5%        |
| 746 · Tools/Equipment                  | 0.00               | 0.00              | 0.00               | 0.0%         |
| 750 · Conference Expense               | 0.00               | 0.00              | 0.00               | 0.0%         |
| 779 · equipment/parts Gratiot          | 0.00               | 0.00              | 0.00               | 0.0%         |
| 780 · Equipment / Parts (<\$500)       | 149.21             | 1,500.00          | -1,350.79          | 9.9%         |
| 781 · Contract Services                |                    |                   |                    |              |
| 781.1 · Computer Support               | 199.00             | 3,000.00          | -2,801.00          | 6.6%         |
| 781.2 · Technical Support              | 0.00               | 0.00              | 0.00               | 0.0%         |
| 781.3 · Executive Director/Contractual | 0.00               | 0.00              | 0.00               | 0.0%         |
| 781 · Contract Services - Other        | 0.00               | 0.00              | 0.00               | 0.0%         |
| <b>Total 781 · Contract Services</b>   | <b>199.00</b>      | <b>3,000.00</b>   | <b>-2,801.00</b>   | <b>6.6%</b>  |
| 782 · Production Expense               | 185.56             | 500.00            | -314.44            | 37.1%        |
| 783 · Professional Development         | 99.29              | 2,000.00          | -1,900.71          | 5.0%         |
| 784 · Uniform Expense                  | 0.00               | 1,000.00          | -1,000.00          | 0.0%         |
| 785 · Computer R& R Account            | 454.98             | 2,000.00          | -1,545.02          | 22.7%        |
| 786 · Equipment R&R                    | 54.94              | 1,300.00          | -1,245.06          | 4.2%         |
| 787 · Maintenance Supplies             | 0.00               | 100.00            | -100.00            | 0.0%         |
| 788 · Building Repair & Maintenance    | 540.57             | 2,600.00          | -2,059.43          | 20.8%        |
| 789 · Small Hand Tools                 | 0.00               | 100.00            | -100.00            | 0.0%         |
| 790 · Cleaning                         | 750.00             | 2,000.00          | -1,250.00          | 37.5%        |
| 802 · Legal Fees                       | 0.00               | 2,500.00          | -2,500.00          | 0.0%         |
| 803 · Fees                             | 70.47              | 0.00              | 70.47              | 100.0%       |
| 804 · Studio Cable (Mt. P & Alma)      | 2,065.00           | 13,000.00         | -10,935.00         | 15.9%        |
| 805 · Mt. P City Hall Reimbursable     | 0.00               | 0.00              | 0.00               | 0.0%         |
| 806 · City of Alma - Reimbursable      | 0.00               | 0.00              | 0.00               | 0.0%         |
| 807 · City of Clare - Reimbursable     | 0.00               | 0.00              | 0.00               | 0.0%         |
| 923 · Fiber Contract Gratiot \$122/ mo | 488.00             | 9,000.00          | -8,512.00          | 5.4%         |
| 925 · Internet Access                  | 1,510.60           | 4,000.00          | -2,489.40          | 37.8%        |
| 926 · Telephone                        | 0.00               | 0.00              | 0.00               | 0.0%         |
| 927 · Water/Sewer Charges              | 22.06              | 500.00            | -477.94            | 4.4%         |
| 928 · Gas                              | 1,890.93           | 3,500.00          | -1,609.07          | 54.0%        |
| 929 · Electric                         | 2,047.79           | 6,600.00          | -4,552.21          | 31.0%        |
| 930 · Electric & Gas Gratiot           | 991.50             | 1,950.00          | -958.50            | 50.8%        |
| 931 · Water/Sewer Alma                 | 182.31             | 550.00            | -367.69            | 33.1%        |
| 941 · Rental Charges                   | 0.00               | 0.00              | 0.00               | 0.0%         |
| 944 · Capital Improvement/Outlay       | 13,224.40          | 15,000.00         | -1,775.60          | 88.2%        |
| 945 · Major Equipment Purchases        | 5,699.19           | 15,000.00         | -9,300.81          | 38.0%        |
| 950 · Insurance                        | 823.66             | 5,500.00          | -4,676.34          | 15.0%        |
| 970 · Capital Outlay                   | 0.00               | 0.00              | 0.00               | 0.0%         |
| 999 · Uncategorized Expenses           | 0.00               | 0.00              | 0.00               | 0.0%         |
| <b>Total Expense</b>                   | <b>134,526.76</b>  | <b>369,216.00</b> | <b>-234,689.24</b> | <b>36.4%</b> |
| <b>Net Ordinary Income</b>             | <b>-62,250.68</b>  | <b>-74,966.00</b> | <b>12,715.32</b>   | <b>83.0%</b> |

10:31 AM  
05/17/17  
Accrual Basis

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
January 1 through May 17, 2017

|                             | <u>Jan 1 - May 17, 17</u> | <u>Budget</u>            | <u>\$ Over Budget</u>   | <u>% of Budget</u>  |
|-----------------------------|---------------------------|--------------------------|-------------------------|---------------------|
| <b>Other Income/Expense</b> |                           |                          |                         |                     |
| <b>Other Expense</b>        |                           |                          |                         |                     |
| Interest Expenses           | 0.00                      | 0.00                     | 0.00                    | 0.0%                |
| 1000 · Depreciation - MP    | 0.00                      | 0.00                     | 0.00                    | 0.0%                |
| 1001 · Depreciation - Alma  | 0.00                      | 0.00                     | 0.00                    | 0.0%                |
| <b>Total Other Expense</b>  | <u>0.00</u>               | <u>0.00</u>              | <u>0.00</u>             | <u>0.0%</u>         |
| <b>Net Other Income</b>     | <u>0.00</u>               | <u>0.00</u>              | <u>0.00</u>             | <u>0.0%</u>         |
| <b>Net Income</b>           | <u><u>-62,250.68</u></u>  | <u><u>-74,966.00</u></u> | <u><u>12,715.32</u></u> | <u><u>83.0%</u></u> |

**MAC TV Network  
 Balance Sheet  
 As of May 17, 2017**

|  | <u>May 17, 17</u>               |
|--|---------------------------------|
| <b>ASSETS</b>                              |                                 |
| <b>Current Assets</b>                      |                                 |
| <b>Checking/Savings</b>                    |                                 |
| 001 · Bank - Operating & Sweep             | 32,332.98                       |
| 002 · Savings - MBIA                       | 65,799.39                       |
| 003 · CD Investments                       |                                 |
| 004 · Wolverine Bank                       | 250,467.27                      |
| 005 · Chemical Bank                        | 66,303.06                       |
| <b>Total 003 · CD Investments</b>          | <u>316,770.33</u>               |
| <b>Total Checking/Savings</b>              | 414,902.70                      |
| <b>Accounts Receivable</b>                 |                                 |
| 101 · Accounts receivable                  | 67,246.94                       |
| <b>Total Accounts Receivable</b>           | <u>67,246.94</u>                |
| <b>Other Current Assets</b>                |                                 |
| 100 · Prepays                              | 2,831.00                        |
| 112 · Franchise Fees Receivables           | 79,823.92                       |
| <b>Total Other Current Assets</b>          | <u>82,654.92</u>                |
| <b>Total Current Assets</b>                | 564,804.56                      |
| <b>Fixed Assets</b>                        |                                 |
| 152 · Building Improvements                | 171,807.00                      |
| 154 · Studio Equipment                     | 217,399.01                      |
| 156 · Furniture & Fixtures - MP            | 15,579.10                       |
| 160 · Accum Depreciation - MP              | -339,319.16                     |
| <b>Total Fixed Assets</b>                  | <u>65,465.95</u>                |
| <b>TOTAL ASSETS</b>                        | <b><u><u>630,270.51</u></u></b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                                 |
| <b>Liabilities</b>                         |                                 |
| <b>Current Liabilities</b>                 |                                 |
| <b>Other Current Liabilities</b>           |                                 |
| 202 · Accounts Payable                     | 420.30                          |
| <b>219 · Payroll Tax Liabilities</b>       |                                 |
| 220 · Federal Withholding                  | 8,902.14                        |
| 222 · Social Security & Medicare           | -4,101.60                       |
| 230 · State MI Withholding                 | 1,494.91                        |
| 235 · Unemployment - MESA & FUTA           | 27.18                           |
| 219 · Payroll Tax Liabilities - Other      | 1,234.74                        |
| <b>Total 219 · Payroll Tax Liabilities</b> | <u>7,557.37</u>                 |
| 257 · Accrued Wages                        | 2,807.36                        |
| <b>Total Other Current Liabilities</b>     | <u>10,785.03</u>                |
| <b>Total Current Liabilities</b>           | <u>10,785.03</u>                |
| <b>Total Liabilities</b>                   | 10,785.03                       |
| <b>Equity</b>                              |                                 |
| 390 · Net Assets - Unrestricted            | 534,086.32                      |
| 3900 · Retained Earnings                   | 127,968.49                      |
| 392 · Net Assets - Invested in Plant       | 19,681.35                       |
| Net Income                                 | -62,250.68                      |
| <b>Total Equity</b>                        | <u>619,485.48</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <b><u><u>630,270.51</u></u></b> |

**MAC TV Network**  
**Payroll Summary**  
 April 1 through May 17, 2017

|   | <u>Carey Hammel</u> |             | <u>Daniel R Brodie</u>    |                           |
|---|---------------------|-------------|---------------------------|---------------------------|
|   | <u>Hours</u>        | <u>Rate</u> | <u>Apr 1 - May 17, 17</u> | <u>Apr 1 - May 17, 17</u> |
| <b>Employee Wages, Taxes and Adjustments</b>  |                     |             |                           |                           |
| <b>Gross Pay</b>                              |                     |             |                           |                           |
| Salary - Exec Dir                             |                     |             | 7,304.00                  | 0.00                      |
| Salary - Interns                              |                     |             | 0.00                      | 450.00                    |
| Hourly - PA Assistant                         |                     | 18.00       | 0.00                      | 0.00                      |
| Hourly - Video Production 1                   |                     |             | 0.00                      | 0.00                      |
| Hourly -Asmin. Assist                         |                     |             | 0.00                      | 0.00                      |
| Playback Operations                           |                     |             | 0.00                      | 0.00                      |
| Bonus   |                     |             | 0.00                      | 0.00                      |
| <b>Total Gross Pay</b>                        |                     |             | <u>7,304.00</u>           | <u>450.00</u>             |
| <b>Adjusted Gross Pay</b>                     |                     |             | 7,304.00                  | 450.00                    |
| <b>Taxes Withheld</b>                         |                     |             |                           |                           |
| Federal Withholding                           |                     |             | -928.00                   | -18.00                    |
| Medicare Employee                             |                     |             | -105.91                   | -6.53                     |
| Social Security Employee                      |                     |             | -452.85                   | -27.90                    |
| MI - Withholding                              |                     |             | -284.28                   | -19.14                    |
| Medicare Employee Addl Tax                    |                     |             | 0.00                      | 0.00                      |
| MI - Cities Res Tax                           |                     |             | 0.00                      | 0.00                      |
| MI - Cities Work Tax                          |                     |             | 0.00                      | 0.00                      |
| <b>Total Taxes Withheld</b>                   |                     |             | <u>-1,771.04</u>          | <u>-71.57</u>             |
| <b>Additions to Net Pay</b>                   |                     |             |                           |                           |
| Mileage Reimbursement                         |                     |             | 0.00                      | 86.30                     |
| Reimbursement - Other                         |                     |             | 130.00                    | 0.00                      |
| <b>Total Additions to Net Pay</b>             |                     |             | <u>130.00</u>             | <u>86.30</u>              |
| <b>Net Pay</b>                                |                     |             | <u><u>5,662.96</u></u>    | <u><u>464.73</u></u>      |
| <b>Employer Taxes and Contributions</b>       |                     |             |                           |                           |
| Federal Unemployment                          |                     |             | 0.00                      | 2.70                      |
| Medicare Company                              |                     |             | 105.91                    | 6.53                      |
| Social Security Company                       |                     |             | 452.85                    | 27.90                     |
| MI - Unemployment Company                     |                     |             | 0.00                      | 16.20                     |
| MI - Obligation Assessment                    |                     |             | 0.00                      | 6.21                      |
| <b>Total Employer Taxes and Contributions</b> |                     |             | <u><u>558.76</u></u>      | <u><u>59.54</u></u>       |



**MAC TV Network**  
**Payroll Summary**  
 April 1 through May 17, 2017

|   | <b>Dustin Gillis</b> |             |                           | <b>Eleanor F Etienne</b> |             |                           |
|---|----------------------|-------------|---------------------------|--------------------------|-------------|---------------------------|
|   | <b>Hours</b>         | <b>Rate</b> | <b>Apr 1 - May 17, 17</b> | <b>Hours</b>             | <b>Rate</b> | <b>Apr 1 - May 17, 17</b> |
| <b>Employee Wages, Taxes and Adjustments</b>  |                      |             |                           |                          |             |                           |
| <b>Gross Pay</b>                              |                      |             |                           |                          |             |                           |
| Salary - Exec Dir                             |                      |             | 0.00                      |                          |             | 0.00                      |
| Salary - Interns                              |                      |             | 0.00                      |                          |             | 0.00                      |
| Hourly - PA Assistant                         |                      |             | 0.00                      |                          |             | 0.00                      |
| Hourly - Video Production 1                   |                      |             | 0.00                      | 254.00                   | 10.78       | 2,738.13                  |
| Hourly -Asmin. Assist                         | 260.00               | 15.37       | 3,996.21                  |                          |             | 0.00                      |
| Playback Operations                           |                      |             | 0.00                      |                          |             | 0.00                      |
| Bonus   |                      |             | 0.00                      |                          |             | 0.00                      |
| <b>Total Gross Pay</b>                        | <b>260.00</b>        |             | <b>3,996.21</b>           | <b>254.00</b>            |             | <b>2,738.13</b>           |
| <b>Adjusted Gross Pay</b>                     | <b>260.00</b>        |             | <b>3,996.21</b>           | <b>254.00</b>            |             | <b>2,738.13</b>           |
| <b>Taxes Withheld</b>                         |                      |             |                           |                          |             |                           |
| Federal Withholding                           |                      |             | -204.00                   |                          |             | -285.00                   |
| Medicare Employee                             |                      |             | -57.95                    |                          |             | -39.70                    |
| Social Security Employee                      |                      |             | -247.76                   |                          |             | -169.76                   |
| MI - Withholding                              |                      |             | -143.68                   |                          |             | -116.37                   |
| Medicare Employee Addl Tax                    |                      |             | 0.00                      |                          |             | 0.00                      |
| MI - Cities Res Tax                           |                      |             | 0.00                      |                          |             | 0.00                      |
| MI - Cities Work Tax                          |                      |             | 0.00                      |                          |             | 0.00                      |
| <b>Total Taxes Withheld</b>                   |                      |             | <b>-653.39</b>            |                          |             | <b>-610.83</b>            |
| <b>Additions to Net Pay</b>                   |                      |             |                           |                          |             |                           |
| Mileage Reimbursement                         |                      |             | 0.00                      |                          |             | 124.57                    |
| Reimbursement - Other                         |                      |             | 0.00                      |                          |             | 0.00                      |
| <b>Total Additions to Net Pay</b>             |                      |             | <b>0.00</b>               |                          |             | <b>124.57</b>             |
| <b>Net Pay</b>                                | <b>260.00</b>        |             | <b>3,342.82</b>           | <b>254.00</b>            |             | <b>2,251.87</b>           |
| <b>Employer Taxes and Contributions</b>       |                      |             |                           |                          |             |                           |
| Federal Unemployment                          |                      |             | 5.48                      |                          |             | 16.43                     |
| Medicare Company                              |                      |             | 57.95                     |                          |             | 39.70                     |
| Social Security Company                       |                      |             | 247.76                    |                          |             | 169.76                    |
| MI - Unemployment Company                     |                      |             | 104.88                    |                          |             | 98.57                     |
| MI - Obligation Assessment                    |                      |             | 0.00                      |                          |             | 37.79                     |
| <b>Total Employer Taxes and Contributions</b> |                      |             | <b>416.07</b>             |                          |             | <b>362.25</b>             |

**MAC TV Network**  
**Payroll Summary**  
 April 1 through May 17, 2017

|   | Erika C. Metcalf |       |                    | Gene D Cartwright |      |                    |
|---|------------------|-------|--------------------|-------------------|------|--------------------|
|   | Hours            | Rate  | Apr 1 - May 17, 17 | Hours             | Rate | Apr 1 - May 17, 17 |
| <b>Employee Wages, Taxes and Adjustments</b>  |                  |       |                    |                   |      |                    |
| <b>Gross Pay</b>                              |                  |       |                    |                   |      |                    |
| Salary - Exec Dir                             |                  |       | 0.00               |                   |      | 0.00               |
| Salary - Interns                              |                  |       | 0.00               |                   |      | 450.00             |
| Hourly - PA Assistant                         |                  |       | 0.00               |                   |      | 0.00               |
| Hourly - Video Production 1                   | 182.25           | 10.70 | 1,950.09           |                   |      | 0.00               |
| Hourly -Asmin. Assist                         |                  |       | 0.00               |                   |      | 0.00               |
| Playback Operations                           |                  |       | 0.00               |                   |      | 0.00               |
| Bonus   |                  |       | 0.00               |                   |      | 0.00               |
| <b>Total Gross Pay</b>                        | 182.25           |       | 1,950.09           |                   |      | 450.00             |
| <b>Adjusted Gross Pay</b>                     | 182.25           |       | 1,950.09           |                   |      | 450.00             |
| <b>Taxes Withheld</b>                         |                  |       |                    |                   |      |                    |
| Federal Withholding                           |                  |       | -97.00             |                   |      | 0.00               |
| Medicare Employee                             |                  |       | -28.27             |                   |      | -6.53              |
| Social Security Employee                      |                  |       | -120.90            |                   |      | -27.90             |
| MI - Withholding                              |                  |       | -82.88             |                   |      | -19.14             |
| Medicare Employee Addl Tax                    |                  |       | 0.00               |                   |      | 0.00               |
| MI - Cities Res Tax                           |                  |       | 0.00               |                   |      | 0.00               |
| MI - Cities Work Tax                          |                  |       | 0.00               |                   |      | 0.00               |
| <b>Total Taxes Withheld</b>                   |                  |       | -329.05            |                   |      | -53.57             |
| <b>Additions to Net Pay</b>                   |                  |       |                    |                   |      |                    |
| Mileage Reimbursement                         |                  |       | 21.40              |                   |      | 23.94              |
| Reimbursement - Other                         |                  |       | 0.00               |                   |      | 0.00               |
| <b>Total Additions to Net Pay</b>             |                  |       | 21.40              |                   |      | 23.94              |
| <b>Net Pay</b>                                | 182.25           |       | 1,642.44           |                   |      | 420.37             |
| <b>Employer Taxes and Contributions</b>       |                  |       |                    |                   |      |                    |
| Federal Unemployment                          |                  |       | 11.70              |                   |      | 2.70               |
| Medicare Company                              |                  |       | 28.27              |                   |      | 6.53               |
| Social Security Company                       |                  |       | 120.90             |                   |      | 27.90              |
| MI - Unemployment Company                     |                  |       | 70.20              |                   |      | 16.20              |
| MI - Obligation Assessment                    |                  |       | 26.91              |                   |      | 6.21               |
| <b>Total Employer Taxes and Contributions</b> |                  |       | 257.98             |                   |      | 59.54              |

**MAC TV Network**  
**Payroll Summary**  
 April 1 through May 17, 2017

|   | <u>Gina L Torre</u> |             | <u>Hazen S Nester</u>     |   |
|---|---------------------|-------------|---------------------------|---|
|   | <u>Hours</u>        | <u>Rate</u> | <u>Apr 1 - May 17, 17</u> | <u>Apr 1 - May 17, 17</u>                   |
| <b>Employee Wages, Taxes and Adjustments</b>  |                     |             |                           |   |
| <b>Gross Pay</b>                              |                     |             |                           |   |
| Salary - Exec Dir                             |                     |             | 0.00                      | 0.00  |
| Salary - Interns                              |                     |             | 450.00                    | 0.00  |
| Hourly - PA Assistant                         |                     |             | 0.00                      | 0.00  |
| Hourly - Video Production 1                   |                     |             | 0.00                      | 26.75 20.00 535.00                          |
| Hourly -Asmin. Assist                         |                     |             | 0.00                      | 0.00  |
| Playback Operations                           |                     |             | 0.00                      | 238.25 15.31 3,647.62                       |
| Bonus   |                     |             | 0.00                      | 0.00  |
| <b>Total Gross Pay</b>                        |                     |             | <u>450.00</u>             | <u>265.00</u> <u>4,182.62</u>               |
| <b>Adjusted Gross Pay</b>                     |                     |             | 450.00                    | 265.00 4,182.62                             |
| <b>Taxes Withheld</b>                         |                     |             |                           |   |
| Federal Withholding                           |                     |             | 0.00                      | -409.00                                     |
| Medicare Employee                             |                     |             | -6.53                     | -60.65                                      |
| Social Security Employee                      |                     |             | -27.90                    | -259.32                                     |
| MI - Withholding                              |                     |             | -19.14                    | -177.76                                     |
| Medicare Employee Addl Tax                    |                     |             | 0.00                      | 0.00  |
| MI - Cities Res Tax                           |                     |             | 0.00                      | 0.00  |
| MI - Cities Work Tax                          |                     |             | 0.00                      | 0.00  |
| <b>Total Taxes Withheld</b>                   |                     |             | <u>-53.57</u>             | <u>-906.73</u>                              |
| <b>Additions to Net Pay</b>                   |                     |             |                           |   |
| Mileage Reimbursement                         |                     |             | 23.43                     | 0.00  |
| Reimbursement - Other                         |                     |             | 0.00                      | 0.00  |
| <b>Total Additions to Net Pay</b>             |                     |             | <u>23.43</u>              | <u>0.00</u>                                 |
| <b>Net Pay</b>                                |                     |             | <u><u>419.86</u></u>      | <u><u>265.00</u></u> <u><u>3,275.89</u></u> |
| <b>Employer Taxes and Contributions</b>       |                     |             |                           |   |
| Federal Unemployment                          |                     |             | 2.70                      | 3.83  |
| Medicare Company                              |                     |             | 6.53                      | 60.65                                       |
| Social Security Company                       |                     |             | 27.90                     | 259.32                                      |
| MI - Unemployment Company                     |                     |             | 16.20                     | 94.97                                       |
| MI - Obligation Assessment                    |                     |             | 6.21                      | 0.00  |
| <b>Total Employer Taxes and Contributions</b> |                     |             | <u><u>59.54</u></u>       | <u><u>418.77</u></u>                        |

**MAC TV Network**  
**Payroll Summary**  
 April 1 through May 17, 2017

|   | Jacob W Strom |      |                    | Joseph G Carravallah |      |                    |
|---|---------------|------|--------------------|----------------------|------|--------------------|
|   | Hours         | Rate | Apr 1 - May 17, 17 | Hours                | Rate | Apr 1 - May 17, 17 |
| <b>Employee Wages, Taxes and Adjustments</b>  |               |      |                    |                      |      |                    |
| <b>Gross Pay</b>                              |               |      |                    |                      |      |                    |
| Salary - Exec Dir                             |               |      | 0.00               |                      |      | 0.00               |
| Salary - Interns                              |               |      | 0.00               |                      |      | 0.00               |
| Hourly - PA Assistant                         |               |      | 0.00               |                      |      | 0.00               |
| Hourly - Video Production 1                   | 73.50         | 9.50 | 698.25             | 60.25                | 9.83 | 592.26             |
| Hourly -Asmin. Assist                         |               |      | 0.00               |                      |      | 0.00               |
| Playback Operations                           |               |      | 0.00               |                      |      | 0.00               |
| Bonus   |               |      | 0.00               |                      |      | 0.00               |
| <b>Total Gross Pay</b>                        | 73.50         |      | 698.25             | 60.25                |      | 592.26             |
| <b>Adjusted Gross Pay</b>                     | 73.50         |      | 698.25             | 60.25                |      | 592.26             |
| <b>Taxes Withheld</b>                         |               |      |                    |                      |      |                    |
| Federal Withholding                           |               |      | -34.00             |                      |      | -33.00             |
| Medicare Employee                             |               |      | -10.12             |                      |      | -8.58              |
| Social Security Employee                      |               |      | -43.30             |                      |      | -36.72             |
| MI - Withholding                              |               |      | -29.68             |                      |      | -25.18             |
| Medicare Employee Addl Tax                    |               |      | 0.00               |                      |      | 0.00               |
| MI - Cities Res Tax                           |               |      | 0.00               |                      |      | 0.00               |
| MI - Cities Work Tax                          |               |      | 0.00               |                      |      | 0.00               |
| <b>Total Taxes Withheld</b>                   |               |      | -117.10            |                      |      | -103.48            |
| <b>Additions to Net Pay</b>                   |               |      |                    |                      |      |                    |
| Mileage Reimbursement                         |               |      | 0.00               |                      |      | 0.00               |
| Reimbursement - Other                         |               |      | 0.00               |                      |      | 0.00               |
| <b>Total Additions to Net Pay</b>             |               |      | 0.00               |                      |      | 0.00               |
| <b>Net Pay</b>                                | 73.50         |      | 581.15             | 60.25                |      | 488.78             |
| <b>Employer Taxes and Contributions</b>       |               |      |                    |                      |      |                    |
| Federal Unemployment                          |               |      | 4.19               |                      |      | 3.55               |
| Medicare Company                              |               |      | 10.12              |                      |      | 8.58               |
| Social Security Company                       |               |      | 43.30              |                      |      | 36.72              |
| MI - Unemployment Company                     |               |      | 25.14              |                      |      | 21.32              |
| MI - Obligation Assessment                    |               |      | 9.63               |                      |      | 8.17               |
| <b>Total Employer Taxes and Contributions</b> |               |      | 92.38              |                      |      | 78.34              |

**MAC TV Network**  
**Payroll Summary**  
 April 1 through May 17, 2017

|   | <b>Katelyn E Hutchinson</b> |             |                           | <b>Kylie A Hutchinson</b> |             |                           |
|---|-----------------------------|-------------|---------------------------|---------------------------|-------------|---------------------------|
|   | <b>Hours</b>                | <b>Rate</b> | <b>Apr 1 - May 17, 17</b> | <b>Hours</b>              | <b>Rate</b> | <b>Apr 1 - May 17, 17</b> |
| <b>Employee Wages, Taxes and Adjustments</b>  |                             |             |                           |                           |             |                           |
| <b>Gross Pay</b>                              |                             |             |                           |                           |             |                           |
| Salary - Exec Dir                             |                             |             | 0.00                      |                           |             | 0.00                      |
| Salary - Interns                              |                             |             | 0.00                      |                           |             | 0.00                      |
| Hourly - PA Assistant                         |                             |             | 0.00                      |                           |             | 0.00                      |
| Hourly - Video Production 1                   | 53.75                       | 9.50        | 510.64                    | 53.75                     | 9.50        | 510.64                    |
| Hourly -Asmin. Assist                         |                             |             | 0.00                      |                           |             | 0.00                      |
| Playback Operations                           |                             |             | 0.00                      |                           |             | 0.00                      |
| Bonus   |                             |             | 0.00                      |                           |             | 0.00                      |
| <b>Total Gross Pay</b>                        | <b>53.75</b>                |             | <b>510.64</b>             | <b>53.75</b>              |             | <b>510.64</b>             |
| <b>Adjusted Gross Pay</b>                     | <b>53.75</b>                |             | <b>510.64</b>             | <b>53.75</b>              |             | <b>510.64</b>             |
| <b>Taxes Withheld</b>                         |                             |             |                           |                           |             |                           |
| Federal Withholding                           |                             |             | -20.00                    |                           |             | -20.00                    |
| Medicare Employee                             |                             |             | -7.40                     |                           |             | -7.40                     |
| Social Security Employee                      |                             |             | -31.66                    |                           |             | -31.66                    |
| MI - Withholding                              |                             |             | -21.71                    |                           |             | -21.71                    |
| Medicare Employee Addl Tax                    |                             |             | 0.00                      |                           |             | 0.00                      |
| MI - Cities Res Tax                           |                             |             | 0.00                      |                           |             | 0.00                      |
| MI - Cities Work Tax                          |                             |             | 0.00                      |                           |             | 0.00                      |
| <b>Total Taxes Withheld</b>                   |                             |             | <b>-80.77</b>             |                           |             | <b>-80.77</b>             |
| <b>Additions to Net Pay</b>                   |                             |             |                           |                           |             |                           |
| Mileage Reimbursement                         |                             |             | 0.00                      |                           |             | 0.00                      |
| Reimbursement - Other                         |                             |             | 0.00                      |                           |             | 0.00                      |
| <b>Total Additions to Net Pay</b>             |                             |             | <b>0.00</b>               |                           |             | <b>0.00</b>               |
| <b>Net Pay</b>                                | <b>53.75</b>                |             | <b>429.87</b>             | <b>53.75</b>              |             | <b>429.87</b>             |
| <b>Employer Taxes and Contributions</b>       |                             |             |                           |                           |             |                           |
| Federal Unemployment                          |                             |             | 3.06                      |                           |             | 3.07                      |
| Medicare Company                              |                             |             | 7.40                      |                           |             | 7.40                      |
| Social Security Company                       |                             |             | 31.66                     |                           |             | 31.66                     |
| MI - Unemployment Company                     |                             |             | 18.39                     |                           |             | 18.38                     |
| MI - Obligation Assessment                    |                             |             | 7.04                      |                           |             | 7.05                      |
| <b>Total Employer Taxes and Contributions</b> |                             |             | <b>67.55</b>              |                           |             | <b>67.56</b>              |

**MAC TV Network**  
**Payroll Summary**  
 April 1 through May 17, 2017

|   | <u>Paige Choate</u> |             |                           | <u>Steve L Swart</u> |             |                           |
|---|---------------------|-------------|---------------------------|----------------------|-------------|---------------------------|
|   | <u>Hours</u>        | <u>Rate</u> | <u>Apr 1 - May 17, 17</u> | <u>Hours</u>         | <u>Rate</u> | <u>Apr 1 - May 17, 17</u> |
| <b>Employee Wages, Taxes and Adjustments</b>  |                     |             |                           |                      |             |                           |
| <b>Gross Pay</b>                              |                     |             |                           |                      |             |                           |
| Salary - Exec Dir                             |                     |             | 0.00                      |                      |             | 0.00                      |
| Salary - Interns                              |                     |             | 0.00                      |                      |             | 0.00                      |
| Hourly - PA Assistant                         |                     |             | 0.00                      |                      |             | 0.00                      |
| Hourly - Video Production 1                   | 220.00              | 9.84        | 2,197.74                  | 23.50                | 20.00       | 470.00                    |
| Hourly -Asmin. Assist                         |                     |             | 0.00                      |                      |             | 0.00                      |
| Playback Operations                           |                     |             | 0.00                      |                      |             | 0.00                      |
| Bonus   |                     |             | 0.00                      |                      |             | 0.00                      |
| <b>Total Gross Pay</b>                        | <u>220.00</u>       |             | <u>2,197.74</u>           | <u>23.50</u>         |             | <u>470.00</u>             |
| <b>Adjusted Gross Pay</b>                     | 220.00              |             | 2,197.74                  | 23.50                |             | 470.00                    |
| <b>Taxes Withheld</b>                         |                     |             |                           |                      |             |                           |
| Federal Withholding                           |                     |             | -218.00                   |                      |             | 0.00                      |
| Medicare Employee                             |                     |             | -31.87                    |                      |             | -6.81                     |
| Social Security Employee                      |                     |             | -136.26                   |                      |             | -29.14                    |
| MI - Withholding                              |                     |             | -93.41                    |                      |             | -0.47                     |
| Medicare Employee Addl Tax                    |                     |             | 0.00                      |                      |             | 0.00                      |
| MI - Cities Res Tax                           |                     |             | 0.00                      |                      |             | 0.00                      |
| MI - Cities Work Tax                          |                     |             | 0.00                      |                      |             | 0.00                      |
| <b>Total Taxes Withheld</b>                   |                     |             | <u>-479.54</u>            |                      |             | <u>-36.42</u>             |
| <b>Additions to Net Pay</b>                   |                     |             |                           |                      |             |                           |
| Mileage Reimbursement                         |                     |             | 19.38                     |                      |             | 0.00                      |
| Reimbursement - Other                         |                     |             | 0.00                      |                      |             | 0.00                      |
| <b>Total Additions to Net Pay</b>             |                     |             | <u>19.38</u>              |                      |             | <u>0.00</u>               |
| <b>Net Pay</b>                                | <u>220.00</u>       |             | <u>1,737.58</u>           | <u>23.50</u>         |             | <u>433.58</u>             |
| <b>Employer Taxes and Contributions</b>       |                     |             |                           |                      |             |                           |
| Federal Unemployment                          |                     |             | 13.19                     |                      |             | 2.82                      |
| Medicare Company                              |                     |             | 31.87                     |                      |             | 6.81                      |
| Social Security Company                       |                     |             | 136.26                    |                      |             | 29.14                     |
| MI - Unemployment Company                     |                     |             | 79.12                     |                      |             | 16.92                     |
| MI - Obligation Assessment                    |                     |             | 30.33                     |                      |             | 0.00                      |
| <b>Total Employer Taxes and Contributions</b> |                     |             | <u>290.77</u>             |                      |             | <u>55.69</u>              |

**MAC TV Network**  
**Payroll Summary**  
 April 1 through May 17, 2017

10:34 AM  
 05/17/2017

|   | Taylor M Johnson |               | TOTAL              |                    |
|---|------------------|---------------|--------------------|--------------------|
|   | Hours            | Rate          | Apr 1 - May 17, 17 | Apr 1 - May 17, 17 |
| <b>Employee Wages, Taxes and Adjustments</b>  |                  |               |                    |                    |
| <b>Gross Pay</b>                              |                  |               |                    |                    |
| Salary - Exec Dir                             |                  | 0.00          |                    | 7,304.00           |
| Salary - Interns                              |                  | 450.00        |                    | 1,800.00           |
| Hourly - PA Assistant                         |                  | 0.00          |                    | 0.00               |
| Hourly - Video Production 1                   |                  | 0.00          | 947.75             | 10,202.75          |
| Hourly -Asmin. Assist                         |                  | 0.00          | 260.00             | 3,996.21           |
| Playback Operations                           |                  | 0.00          | 238.25             | 3,647.62           |
| Bonus   |                  | 0.00          |                    | 0.00               |
| <b>Total Gross Pay</b>                        |                  | <b>450.00</b> | <b>1,446.00</b>    | <b>26,950.58</b>   |
| <b>Adjusted Gross Pay</b>                     |                  | <b>450.00</b> | <b>1,446.00</b>    | <b>26,950.58</b>   |
| <b>Taxes Withheld</b>                         |                  |               |                    |                    |
| Federal Withholding                           |                  | -18.00        |                    | -2,284.00          |
| Medicare Employee                             |                  | -6.53         |                    | -390.78            |
| Social Security Employee                      |                  | -27.90        |                    | -1,670.93          |
| MI - Withholding                              |                  | -19.14        |                    | -1,073.69          |
| Medicare Employee Addl Tax                    |                  | 0.00          |                    | 0.00               |
| MI - Cities Res Tax                           |                  | 0.00          |                    | 0.00               |
| MI - Cities Work Tax                          |                  | 0.00          |                    | 0.00               |
| <b>Total Taxes Withheld</b>                   |                  | <b>-71.57</b> |                    | <b>-5,419.40</b>   |
| <b>Additions to Net Pay</b>                   |                  |               |                    |                    |
| Mileage Reimbursement                         |                  | 22.80         |                    | 321.82             |
| Reimbursement - Other                         |                  | 0.00          |                    | 130.00             |
| <b>Total Additions to Net Pay</b>             |                  | <b>22.80</b>  |                    | <b>451.82</b>      |
| <b>Net Pay</b>                                |                  | <b>401.23</b> | <b>1,446.00</b>    | <b>21,983.00</b>   |
| <b>Employer Taxes and Contributions</b>       |                  |               |                    |                    |
| Federal Unemployment                          |                  | 2.70          |                    | 78.12              |
| Medicare Company                              |                  | 6.53          |                    | 390.78             |
| Social Security Company                       |                  | 27.90         |                    | 1,670.93           |
| MI - Unemployment Company                     |                  | 16.20         |                    | 612.69             |
| MI - Obligation Assessment                    |                  | 6.21          |                    | 151.76             |
| <b>Total Employer Taxes and Contributions</b> |                  | <b>59.54</b>  |                    | <b>2,904.28</b>    |

## Mid Michigan Area Cable Consortium Payment Log – May 2017

\* Paid as were due

| Vendor                 | Amount     | Note                                     |
|------------------------|------------|--|
| City of Alma*          | \$38.22    | Water Bill                               |
| City of Mt. Pleasant*  | \$21.01    | Water Bill                               |
| Consumers Energy*      | \$559.64   | MP Electric                              |
| Hannah Maney Cleaning* | \$150.00   | Cleaning                                 |
| Orkin Pest Control*    | \$74.74    | Pest Control                             |
| Winn Telecom*          | \$294.71   | Internet & Phone                         |
| Winn Telecom*          | \$122.00   | Fiber                                    |
| Rediron*               | \$2,046.54 | MP Rent                                  |
| City of Alma*          | \$492.80   | Alma Rent                                |
| State of Michigan*     | \$548.14   | MI Withholding                           |
| IRS*                   | \$3,250.96 | 941 Payment                              |
| Charter Communications | \$63.53    | MP Studio Cable                          |
| CMSinter.net LLC       | \$18.95    | Web Hosting                              |
| Consumers Energy       | \$110.99   | Gas & Electric Alma                      |
| Dish Network           | \$47.53    | Dish                                     |
| Dorothy L Howard CPA   | \$400.00   | March & April Accounting                 |
| DTE Energy             | \$224.47   | MP Gas                                   |
| Gabridge & Company     | \$1,695.00 | 2016 Audit                               |
| Hannah Maney Cleaning  | \$150.00   | Cleaning                                 |
| Phone Guide            | \$372.00   | Phone Book Advertising                   |
| Pleasant Graphics      | \$82.00    | Envelopes                                |
| Charter Communications | \$56.29    | Alma Studio Cable                        |
| Charter Communications | \$355.69   | Control Account(in process of adjusting) |

| Credit Card – May Bill    | Amount          | Note                          |
|---------------------------|-----------------|-------------------------------|
| Meijer                    | \$16.98         | Production Expense            |
| NewEgg                    | \$454.98        | New Office/Accounting Desktop |
| Lonestar                  | \$138.98        | Professional Development      |
| Staples Direct            | \$145.63        | Office Supplies               |
| Interest Reversal         | \$(19.69)       |                               |
|                           |                 |                               |
|                           |                 |                               |
| <b>Credit Card Total:</b> | <b>\$736.88</b> |                               |



**Mid Michigan Area Cable and Communications Consortium  
Franchise Fees 2016**

|                        | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | Total               |
|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| City of Mount Pleasant | \$23,346.85             | \$22,741.78             | \$22,393.55             | \$23,040.44             | \$91,522.62         |
| Pine River Township    | \$2,101.76              | \$2,091.48              | \$2,063.77              | \$2,121.48              | \$8,378.49          |
| City of Ithaca         | \$3,215.05              | \$3,318.17              | \$3,214.48              | \$3,372.05              | \$13,119.75         |
| Arcada Township        | \$1,243.98              | \$1,249.08              | \$1,271.03              | \$1,299.50              | \$5,063.59          |
| City of Clare          | \$4,933.64              | \$5,002.44              | \$4,834.16              | \$4,816.88              | \$19,587.12         |
| City of Alma           | \$11,571.43             | \$10,867.56             | \$10,513.50             | \$10,694.46             | \$43,646.95         |
| City of Harrison       | \$3,088.65              | \$3,323.39              | \$3,144.25              | \$3,075.64              | \$12,631.93         |
| Union Township         | \$13,384.73             | \$13,246.82             | \$13,152.66             | \$13,329.68             | \$53,113.89         |
| Village of Shepherd    | \$2,230.81              | \$2,264.09              | \$2,167.88              | \$2,271.10              | \$8,933.88          |
| City of St. Louis      | \$4,528.63              | \$4,643.22              | \$4,572.03              | \$4,737.84              | \$18,481.72         |
| <b>Total</b>           | <b>\$69,645.53</b>      | <b>\$68,748.03</b>      | <b>\$67,327.31</b>      | <b>\$68,759.07</b>      | <b>\$274,479.94</b> |

**Franchise Fees 2017**

|                        | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | Total         |
|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| City of Mount Pleasant | \$22,510.13             |                         |                         |                         |               |
| Pine River Township    | \$2,124.61              |                         |                         |                         |               |
| City of Ithaca         | \$3,295.47              |                         |                         |                         |               |
| Arcada Township        | \$1,267.44              |                         |                         |                         |               |
| City of Clare          | \$4,689.51              |                         |                         |                         |               |
| City of Alma           | \$10,473.82             |                         |                         |                         |               |
| City of Harrison       | \$2,989.72              |                         |                         |                         |               |
| Union Township         | \$13,096.41             |                         |                         |                         |               |
| Village of Shepherd    | \$2,163.07              |                         |                         |                         |               |
| City of St. Louis      | \$4,637.26              |                         |                         |                         |               |
| <b>Total</b>           | <b>\$67,247.44</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b> |

## Franchise Summary of Revenue 2

05/08/17 09:04:28AM

81201 Michigan

5558/45 Hartson Cbty, MI

Source FTA Code(s) : 8245/1200/7690,BRM//230352959

|                      | 201701    | 201702     | 201703    | Total      |
|----------------------|-----------|------------|-----------|------------|
| BASIC CABLE SERVICE  | 15,609.85 | 15,384.96  | 14,955.46 | 45,950.27  |
| INSTALLATION CHARGES | 731.37    | 408.60     | 291.90    | 1,431.87   |
| BULK REVENUE         | 938.88    | 953.62     | 913.46    | 2,805.96   |
| EXPANDED BASIC SVC   | 12,544.40 | 12,227.77  | 13,634.75 | 38,406.92  |
| PAY SERVICE          | 3,349.75  | 3,250.76   | 3,356.32  | 9,956.83   |
| PAY PER VIEW         | 817.13    | 660.89     | 661.54    | 2,139.56   |
| FRANCHISE FEE REV    | 2,524.32  | 2,452.13   | 2,549.01  | 7,525.46   |
| ADVERTISING REVENUE  | 2,106.92  | 1,629.36   | 1,522.10  | 5,258.38   |
| HOME SHOPPING REV    | 285.79    | 157.72     | 207.28    | 650.79     |
| DIGITAL SERVICES     | 9,212.52  | 9,255.82   | 9,325.03  | 27,793.37  |
| INSIDE WIRING        | 218.22    | 269.15     | 226.08    | 713.45     |
| OTHER REVENUE        | 260.12    | 268.41     | 217.72    | 746.25     |
| EQUIPMENT RENTAL     | 1,275.40  | 1,234.20   | 1,244.76  | 3,754.36   |
| PROCESSING FEES      | 1,331.94  | 1,315.89   | 1,257.04  | 3,904.87   |
| BAD DEBT             | (377.56)  | (1,030.57) | (144.23)  | (1,552.36) |
| REVENUE              | 50,829.05 | 48,438.71  | 50,218.22 | 149,485.98 |
| FEE CALCULATED       | 2,541.45  | 2,421.94   | 2,510.91  | 7,474.30   |
| FEE                  | 2,541.45  | 2,421.94   | 2,510.91  | 7,474.30   |

Fee Factor: 5%

|                       |
|-----------------------|
| Vendor Code: 00250791 |
| FCC ID:               |
| Frequency: Quarterly  |
| Base Period: 12       |



**Franchise Summary Of Revenue 2**

05/08/17 09:04:28AM

**81201 Michigan**  
**4759/45 Ithaca, MI, City of**

**Source FTA Code(s): 8245/1200/7430, BRM//230570920**

|                      | 201701     | 201702    | 201703    | Total      |
|----------------------|------------|-----------|-----------|------------|
| BASIC CABLE SERVICE  | 16,572.16  | 16,519.77 | 16,166.69 | 49,258.62  |
| INSTALLATION CHARGES | 307.86     | 399.53    | 344.33    | 1,051.72   |
| BULK REVENUE         | 528.96     | 523.44    | 523.95    | 1,576.35   |
| EXPANDED BASIC SVC   | 14,149.23  | 13,960.39 | 15,726.73 | 43,844.35  |
| PAY SERVICE          | 3,387.51   | 3,453.15  | 3,615.59  | 10,456.25  |
| PAY PER VIEW         | 2,067.30   | 1,507.40  | 1,682.34  | 5,257.04   |
| FRANCHISE FEE REV    | 2,743.72   | 2,728.72  | 2,875.01  | 8,347.45   |
| ADVERTISING REVENUE  | 2,277.65   | 1,744.83  | 1,637.56  | 5,660.04   |
| HOME SHOPPING REV    | 308.95     | 168.89    | 223.00    | 700.84     |
| DIGITAL SERVICES     | 9,899.10   | 9,832.34  | 10,015.22 | 29,746.66  |
| INSIDE WIRING        | 313.04     | 400.97    | 344.99    | 1,059.00   |
| OTHER REVENUE        | 294.86     | 214.83    | 135.58    | 645.27     |
| EQUIPMENT RENTAL     | 1,709.63   | 1,711.68  | 1,806.64  | 5,227.95   |
| PROCESSING FEES      | 1,271.42   | 1,341.54  | 1,232.25  | 3,845.21   |
| BAD DEBT             | (1,292.62) | (281.16)  | (329.13)  | (1,902.91) |
| REVENUE              | 54,538.77  | 54,234.32 | 56,000.75 | 164,773.84 |
| FEE CALCULATED       | 2,726.94   | 2,711.72  | 2,800.04  | 8,238.70   |
| FEE                  | 2,726.94   | 2,711.72  | 2,800.04  | 8,238.70   |

**Fee Factor: 5%**

|                              |
|------------------------------|
| <b>Vendor Code: 00244761</b> |
| <b>FCC ID: M10481</b>        |
| <b>Frequency: Quarterly</b>  |
| <b>Base Period: 12</b>       |

## Franchise Summary Of Revenue 2

05/08/17 09:04:28AM

81201 Michigan  
 4747/45 St. Louis, MI, City of

Source FTA Code(s): 8245/1200/370, BRM//230571720

|                      | 201701     | 201702     | 201703     | Total      |
|----------------------|------------|------------|------------|------------|
| BASIC CABLE SERVICE  | 23,464.40  | 23,277.04  | 22,192.08  | 68,933.52  |
| INSTALLATION CHARGES | 332.01     | 579.80     | 358.64     | 1,270.45   |
| BULK REVENUE         | 1,076.55   | 1,076.56   | 1,061.57   | 3,214.68   |
| EXPANDED BASIC SVC   | 19,516.91  | 19,244.60  | 21,132.05  | 59,893.56  |
| PAY SERVICE          | 4,719.82   | 4,660.30   | 4,601.80   | 13,981.92  |
| PAY PER VIEW         | 2,713.35   | 2,311.78   | 2,045.42   | 7,070.55   |
| FRANCHISE FEE REV    | 3,922.04   | 3,918.35   | 3,920.51   | 11,760.90  |
| ADVERTISING REVENUE  | 3,256.17   | 2,453.68   | 2,318.09   | 8,027.94   |
| HOME SHOPPING REV    | 441.68     | 237.51     | 315.68     | 994.87     |
| DIGITAL SERVICES     | 14,735.55  | 14,682.55  | 14,710.36  | 44,128.46  |
| INSIDE WIRING        | 460.18     | 492.91     | 487.57     | 1,440.66   |
| OTHER REVENUE        | 429.01     | 278.11     | 322.74     | 1,029.86   |
| EQUIPMENT RENTAL     | 2,466.26   | 2,375.52   | 2,363.71   | 7,205.49   |
| PROCESSING FEES      | 2,571.35   | 2,468.06   | 2,295.21   | 7,334.62   |
| BAD DEBT             | (1,015.90) | (1,711.76) | (1,696.76) | (4,424.41) |
| REVENUE              | 79,089.38  | 76,345.01  | 76,428.67  | 231,863.07 |
| FEE CALCULATED       | 3,954.47   | 3,817.25   | 3,821.43   | 11,593.15  |
| FEE                  | 3,954.47   | 3,817.25   | 3,821.43   | 11,593.15  |

Fee Factor: 5%

|                       |
|-----------------------|
| Vendor Code: 00244728 |
| FCC ID:               |
| Frequency: Quarterly  |
| Base Period: 12       |

81201 Michigan

4769/45 Shepherd, MI, Village of

Source FTA Code(s) : 8245/1200/7500,BRM//230733169

|                      | 201701    | 201702    | 201703    | Total      |
|----------------------|-----------|-----------|-----------|------------|
| BASIC CABLE SERVICE  | 11,027.23 | 10,826.37 | 10,336.47 | 32,190.07  |
| INSTALLATION CHARGES | 91.79     | 314.02    | 277.53    | 683.34     |
| BULK REVENUE         | 500.51    | 500.51    | 492.19    | 1,493.21   |
| EXPANDED BASIC SVC   | 9,433.53  | 9,194.35  | 10,263.94 | 28,891.82  |
| PAY SERVICE          | 2,388.84  | 2,235.18  | 2,140.52  | 6,764.54   |
| PAY PER VIEW         | 577.25    | 551.20    | 329.44    | 1,457.89   |
| FRANCHISE FEE REV    | 1,831.31  | 1,777.25  | 1,831.15  | 5,439.71   |
| ADVERTISING REVENUE  | 1,507.32  | 1,148.25  | 1,075.50  | 3,731.07   |
| HOME SHOPPING REV    | 204.46    | 111.15    | 146.46    | 462.07     |
| DIGITAL SERVICES     | 7,268.14  | 7,147.42  | 7,149.18  | 21,564.74  |
| INSIDE WIRING        | 247.90    | 252.27    | 255.72    | 755.89     |
| OTHER REVENUE        | 136.22    | 80.61     | 63.16     | 279.99     |
| EQUIPMENT RENTAL     | 1,029.70  | 996.68    | 1,031.17  | 3,057.55   |
| PROCESSING FEES      | 1,033.02  | 889.11    | 880.90    | 2,803.03   |
| BAD DEBT             | (388.11)  | (267.58)  | (765.92)  | (1,421.61) |
| REVENUE              | 36,889.11 | 35,756.79 | 35,507.41 | 108,153.31 |
| FEE CALCULATED       | 1,844.46  | 1,787.84  | 1,775.37  | 5,407.67   |
| FEE                  | 1,844.46  | 1,787.84  | 1,775.37  | 5,407.67   |

Fee Factor: 5%

|                       |
|-----------------------|
| Vendor Code: 00244871 |
| FCC ID: MI0192        |
| Frequency: Quarterly  |
| Base Period: 12       |

|                              |
|------------------------------|
| <b>Vendor Code:</b> 00244723 |
| <b>FCC ID:</b>               |
| <b>Frequency:</b> Quarterly  |
| <b>Base Period:</b> 12       |

**81201 Michigan**

4744/45 Alma, MI, City of

Source FTA Code(s): 8245/1200/7330,7610,BRM//230570060

|                      | 201701     | 201702     | 201703     | Total      |
|----------------------|------------|------------|------------|------------|
| BASIC CABLE SERVICE  | 53,179.02  | 52,714.40  | 51,324.88  | 157,218.30 |
| INSTALLATION CHARGES | 801.11     | 1,198.10   | 1,738.58   | 3,737.79   |
| BULK REVENUE         | 8,680.41   | 8,667.22   | 8,546.98   | 25,894.61  |
| EXPANDED BASIC SVC   | 42,248.72  | 41,621.96  | 46,386.04  | 130,256.72 |
| PAY SERVICE          | 10,638.46  | 10,469.94  | 10,801.29  | 31,909.69  |
| PAY PER VIEW         | 3,767.44   | 3,005.12   | 3,096.60   | 9,869.16   |
| FRANCHISE FEE REV    | 8,764.66   | 8,647.55   | 9,022.21   | 26,434.42  |
| ADVERTISING REVENUE  | 7,003.66   | 5,340.34   | 5,043.29   | 17,387.29  |
| HOME SHOPPING REV    | 950.00     | 516.93     | 686.79     | 2,153.72   |
| DIGITAL SERVICES     | 30,684.04  | 30,147.49  | 30,684.01  | 91,516.34  |
| INSIDE WIRING        | 995.53     | 958.73     | 1,370.28   | 3,324.54   |
| OTHER REVENUE        | 850.84     | 829.89     | 573.99     | 2,254.72   |
| EQUIPMENT RENTAL     | 4,567.73   | 4,519.62   | 4,641.49   | 13,728.84  |
| PROCESSING FEES      | 5,062.92   | 4,800.02   | 4,366.46   | 14,229.40  |
| BAD DEBT             | (2,604.68) | (2,201.21) | (1,418.49) | (6,224.39) |
| REVENUE              | 175,589.86 | 171,236.10 | 176,865.20 | 523,691.15 |
| FEE CALCULATED       | 8,779.49   | 8,561.81   | 8,843.26   | 26,184.56  |
| FEE                  | 8,779.49   | 8,561.81   | 8,843.26   | 26,184.56  |

**Fee Factor: 5%**

|                              |
|------------------------------|
| <b>Vendor Code:</b> 02340836 |
| <b>FCC ID:</b> MI1814        |
| <b>Frequency:</b> Quarterly  |
| <b>Base Period:</b> 12       |

81201 Michigan

4738/45 Arcada Township, MI

Source FTA Code(s): 8245/1200/7340

|                      | 201701    | 201702    | 201703    | Total     |
|----------------------|-----------|-----------|-----------|-----------|
| BASIC CABLE SERVICE  | 6,191.52  | 6,137.65  | 5,928.68  | 18,257.85 |
| INSTALLATION CHARGES | (22.52)   | 108.23    | 48.09     | 133.80    |
| BULK REVENUE         | 80.86     | 80.86     | 80.86     | 242.58    |
| EXPANDED BASIC SVC   | 5,431.31  | 5,356.16  | 5,951.44  | 16,738.91 |
| PAY SERVICE          | 1,374.95  | 1,360.30  | 1,446.63  | 4,181.88  |
| PAY PER VIEW         | 575.33    | 344.45    | 380.40    | 1,300.18  |
| FRANCHISE FEE REV    | 1,056.90  | 1,041.53  | 1,087.44  | 3,185.87  |
| ADVERTISING REVENUE  | 861.92    | 660.73    | 622.81    | 2,145.46  |
| HOME SHOPPING REV    | 116.91    | 63.96     | 84.81     | 265.68    |
| DIGITAL SERVICES     | 4,402.55  | 4,338.31  | 4,500.70  | 13,241.56 |
| INSIDE WIRING        | 136.18    | 134.73    | 128.21    | 399.05    |
| OTHER REVENUE        | 105.38    | 60.43     | 51.94     | 217.75    |
| EQUIPMENT RENTAL     | 700.65    | 692.96    | 727.00    | 2,120.61  |
| PROCESSING FEES      | 468.16    | 425.14    | 422.34    | 1,315.64  |
| BAD DEBT             | (99.74)   | (232.33)  | (42.76)   | (374.84)  |
| REVENUE              | 21,380.29 | 20,573.11 | 21,418.59 | 63,371.98 |
| FEE CALCULATED       | 1,069.01  | 1,028.66  | 1,070.93  | 3,168.60  |
| FEE                  | 1,069.01  | 1,028.66  | 1,070.93  | 3,168.60  |

Fee Factor: 5%

|                              |
|------------------------------|
| <b>Vendor Code:</b> 00244725 |
| <b>FCC ID:</b> MI0257        |
| <b>Frequency:</b> Quarterly  |
| <b>Base Period:</b> 12       |

**81201 Michigan**  
**4745/45 Clare, MI, City of**  
**Source FTA Code(s): 8245/1200/7530, BRM//230352100**

|                      | 201701    | 201702     | 201703     | Total      |
|----------------------|-----------|------------|------------|------------|
| BASIC CABLE SERVICE  | 24,495.66 | 24,287.88  | 23,523.24  | 72,306.78  |
| INSTALLATION CHARGES | 580.85    | 588.42     | 639.17     | 1,808.44   |
| BULK REVENUE         | 2,812.77  | 2,842.13   | 2,854.01   | 8,508.91   |
| EXPANDED BASIC SVC   | 19,661.38 | 19,353.80  | 21,628.66  | 60,643.84  |
| PAY SERVICE          | 4,549.65  | 4,507.11   | 4,519.03   | 13,575.79  |
| PAY PER VIEW         | 1,905.40  | 1,189.09   | 1,140.83   | 4,235.32   |
| FRANCHISE FEE REV    | 3,943.05  | 3,871.86   | 4,025.02   | 11,839.93  |
| ADVERTISING REVENUE  | 3,181.21  | 2,421.59   | 2,284.67   | 7,887.47   |
| HOME SHOPPING REV    | 431.51    | 234.40     | 311.12     | 977.03     |
| DIGITAL SERVICES     | 13,796.36 | 13,645.60  | 13,945.45  | 41,387.41  |
| INSIDE WIRING        | 503.38    | 259.54     | 404.73     | 1,167.65   |
| OTHER REVENUE        | 433.88    | 388.39     | 324.81     | 1,147.08   |
| EQUIPMENT RENTAL     | 1,909.30  | 1,908.83   | 1,955.45   | 5,773.58   |
| PROCESSING FEES      | 2,451.58  | 2,353.42   | 2,006.84   | 6,811.84   |
| BAD DEBT             | (917.16)  | (1,296.90) | (1,381.34) | (3,595.41) |
| REVENUE              | 79,738.82 | 76,555.16  | 78,181.69  | 234,475.66 |
| FEE CALCULATED       | 3,986.94  | 3,827.76   | 3,909.08   | 11,723.78  |
| FEE                  | 3,986.94  | 3,827.76   | 3,909.08   | 11,723.78  |

**Fee Factor: 5%**



|                              |
|------------------------------|
| <b>Vendor Code:</b> 00244727 |
| <b>FCC ID:</b> MI0072        |
| <b>Frequency:</b> Quarterly  |
| <b>Base Period:</b> 12       |

**81201 Michigan**  
**4746/45 Mt Pleasant, MI, City of**  
**Source FTA Code(s): 8245/1200/7440,BRM//230731250**

|                      | 201701     | 201702     | 201703     | Total        |
|----------------------|------------|------------|------------|--------------|
| BASIC CABLE SERVICE  | 120,645.02 | 120,138.23 | 116,185.28 | 356,968.53   |
| INSTALLATION CHARGES | 1,857.00   | 2,221.29   | 1,888.12   | 5,966.41     |
| BULK REVENUE         | 39,106.70  | 39,234.14  | 39,024.52  | 117,365.36   |
| EXPANDED BASIC SVC   | 77,948.05  | 76,787.68  | 84,937.10  | 239,672.83   |
| PAY SERVICE          | 21,273.64  | 20,843.41  | 20,726.21  | 62,843.26    |
| PAY PER VIEW         | 7,180.49   | 5,104.06   | 4,938.12   | 17,222.67    |
| FRANCHISE FEE REV    | 18,788.95  | 18,583.13  | 18,879.40  | 56,251.48    |
| ADVERTISING REVENUE  | 13,232.85  | 10,096.92  | 9,494.15   | 32,823.92    |
| HOME SHOPPING REV    | 1,794.95   | 977.35     | 1,292.90   | 4,065.20     |
| DIGITAL SERVICES     | 59,680.77  | 58,978.87  | 59,463.90  | 178,123.54   |
| INSIDE WIRING        | 1,823.78   | 1,697.70   | 1,738.61   | 5,260.09     |
| OTHER REVENUE        | 1,662.23   | 1,650.82   | 1,246.79   | 4,559.84     |
| EQUIPMENT RENTAL     | 8,627.67   | 8,716.34   | 8,768.93   | 26,112.94    |
| PROCESSING FEES      | 9,005.26   | 8,207.88   | 8,321.34   | 25,534.48    |
| BAD DEBT             | (2,248.97) | (1,371.87) | (3,643.20) | (7,264.04)   |
| REVENUE              | 380,378.39 | 371,865.95 | 373,262.17 | 1,125,506.51 |
| FEE CALCULATED       | 19,018.92  | 18,593.30  | 18,663.11  | 56,275.33    |
| FEE                  | 19,018.92  | 18,593.30  | 18,663.11  | 56,275.33    |

**Fee Factor: 5%**

|                              |
|------------------------------|
| <b>Vendor Code:</b> 00244815 |
| <b>FCC ID:</b>               |
| <b>Frequency:</b> Quarterly  |
| <b>Base Period:</b> 12       |

**81201 Michigan**

**4763/45 Pine River, MI, Township**

**Source FTA Code(s): 8245/1200/7360**

|                      | 201701    | 201702    | 201703    | Total      |
|----------------------|-----------|-----------|-----------|------------|
| BASIC CABLE SERVICE  | 10,394.65 | 10,481.20 | 9,981.35  | 30,857.20  |
| INSTALLATION CHARGES | 167.18    | 438.78    | 283.62    | 889.58     |
| BULK REVENUE         | 1,553.25  | 1,550.43  | 1,556.97  | 4,660.65   |
| EXPANDED BASIC SVC   | 8,510.91  | 8,457.04  | 9,339.68  | 26,307.63  |
| PAY SERVICE          | 2,219.53  | 2,318.07  | 2,316.87  | 6,854.47   |
| PAY PER VIEW         | 869.67    | 678.99    | 652.96    | 2,201.62   |
| FRANCHISE FEE REV    | 1,773.18  | 1,797.81  | 1,781.07  | 5,352.06   |
| ADVERTISING REVENUE  | 1,328.28  | 1,026.37  | 984.35    | 3,339.00   |
| HOME SHOPPING REV    | 180.17    | 99.35     | 134.05    | 413.57     |
| DIGITAL SERVICES     | 6,811.92  | 6,859.77  | 6,873.47  | 20,545.16  |
| INSIDE WIRING        | 209.68    | 164.43    | 73.65     | 447.76     |
| OTHER REVENUE        | 98.50     | 119.41    | 81.64     | 299.55     |
| EQUIPMENT RENTAL     | 933.05    | 968.47    | 976.27    | 2,877.79   |
| PROCESSING FEES      | 820.98    | 690.06    | 700.43    | 2,211.47   |
| BAD DEBT             | (468.98)  | (251.26)  | (306.70)  | (1,026.93) |
| REVENUE              | 35,401.97 | 35,398.92 | 35,429.68 | 106,230.58 |
| FEE CALCULATED       | 1,770.10  | 1,769.95  | 1,771.48  | 5,311.53   |
| FEE                  | 1,770.10  | 1,769.95  | 1,771.48  | 5,311.53   |

**Fee Factor: 5%**



**Franchise Summary of Revenue 2**

05/08/17 09:04:28AM

|                              |
|------------------------------|
| <b>Vendor Code:</b> 00244867 |
| <b>FCC ID:</b> MI0206        |
| <b>Frequency:</b> Quarterly  |
| <b>Base Period:</b> 12       |

**81201 Michigan**  
**4767/45 Union, MI, Township of**  
**Source FTA Code(s): 8245/1200/7460**

|                      | 201701     | 201702     | 201703     | Total       |
|----------------------|------------|------------|------------|-------------|
| BASIC CABLE SERVICE  | 68,203.47  | 68,504.80  | 66,544.20  | 203,252.47  |
| INSTALLATION CHARGES | 1,056.93   | 1,581.11   | 1,279.51   | 3,917.55    |
| BULK REVENUE         | 39,179.88  | 39,071.52  | 39,475.74  | 117,727.14  |
| EXPANDED BASIC SVC   | 37,450.13  | 37,284.49  | 41,297.79  | 116,032.41  |
| PAY SERVICE          | 11,304.39  | 11,223.97  | 11,358.19  | 33,886.55   |
| PAY PER VIEW         | 3,667.13   | 3,027.77   | 3,046.09   | 9,740.99    |
| FRANCHISE FEE REV    | 11,066.53  | 11,044.20  | 11,222.38  | 33,333.11   |
| ADVERTISING REVENUE  | 6,200.03   | 4,746.97   | 4,535.93   | 15,482.93   |
| HOME SHOPPING REV    | 840.99     | 459.49     | 617.70     | 1,918.18    |
| DIGITAL SERVICES     | 32,759.00  | 32,440.50  | 32,740.87  | 97,940.37   |
| INSIDE WIRING        | 907.26     | 816.88     | 1,023.78   | 2,747.92    |
| OTHER REVENUE        | 824.67     | 865.48     | 765.70     | 2,455.85    |
| EQUIPMENT RENTAL     | 4,964.43   | 4,957.70   | 5,145.81   | 15,067.94   |
| PROCESSING FEES      | 5,009.07   | 4,738.71   | 4,409.58   | 14,157.36   |
| BAD DEBT             | (2,414.58) | (9,380.64) | (1,044.85) | (12,840.07) |
| REVENUE              | 221,019.33 | 211,382.95 | 222,418.42 | 654,820.70  |
| FEE CALCULATED       | 11,050.97  | 10,569.15  | 11,120.92  | 32,741.04   |
| FEE                  | 11,050.97  | 10,569.15  | 11,120.92  | 32,741.04   |

**Fee Factor: 5%**

## MAC TV Network Employee Monthly Meeting

Tuesday, May 16 2017

It has been an emotional and very busy month, we said good by to two employees Paige and Jacob as they move on in their lives and careers. We wish them the best of luck! On Monday May 15 we welcomed our summer interns; Tim Geib, Jared Biel, Christin Gwisdala and Bronwym Moisan. If you would like to learn more about them, checkout our facebook page! We always look forward to what the new interns bring to MAC!

Pleasant Chat - Season 11 Episode 5 Join Gene and Taylor as they head to [Central Michigan University](#) for Relay for Life, with some interviews with some students a part of [Central Michigan University Colleges Against Cancer](#), then to [Saint Louis, Michigan](#) for the Steel Drum Festival ([SLHS Steeldrum Band](#), [Saint Louis Sharks](#)), Finally, they make their way back to [Downtown Mt. Pleasant, MI](#) for the Pantene Great Lengths Fundraiser at [M J Murphy Beauty College Of Mt Pleasant](#). Season 11 Episode 6 Taylor and Gene end their season journey with the seasons' final episode. They return to the [Mt. Pleasant Discovery Museum](#) in [Mount Pleasant, Michigan](#) for a cool Earth Day event. Then, they travel to [Clare, Michigan](#) to the [Clare Municipal Airport](#) for an 'Easter Eggstravaganza' that includes former Detroit Lions wide receiver, Jeff Chadwick. Lastly, they go to PTO carnival hosted by [Vowles School](#) in Mount Pleasant. Season 11 Episode 7 In this staff episode of Pleasant Chat, Paige and Eleanor head to [Shepherd, Michigan](#) and go to the [Shepherd Maple Syrup Festival](#). They got to see several of the events and even got to talk

with local, Merrie Hammel, about the quilt show that she helps organize.

**Art Review-** Season 8 Episode 6 On this episode of [#ArtReview](#), Paige and Eleanor take us to [Alma, Michigan](#) to [Alma College](#) for the [Alma College Department of Art & Design](#) student show. Next, they head to [Clare, Michigan](#) to [515Gallery](#). Lastly, Paige brings in special guest, Chevy, to demonstrate a craft that can easily be done at home.

Season 8 Episode 7 In this episode of Art Review, Paige and Eleanor check out the behind the scenes of the [Aladdin Jr. at the Broadway Theatre](#), visit the [Creative Arts Guild of Mid-Michigan](#)'s annual art show in [Alma, Michigan](#) and get interviews with some of the artists behind the new murals in [Downtown Mt. Pleasant, MI](#).

[Art Reach of Mid Michigan Broadway Theatre](#)

**Sports Attack -** Season 9 Episode 5 In this episode of Sports Attack, Dan visits [Harrison Community Schools](#) to get a preview on the upcoming Baseball and Softball seasons. Following that, Dan has a special guest to discuss [Central Michigan University](#) Sports. Enjoy!

[Harrison Community High School Harrison, Michigan City of Harrison, Michigan](#)

Season 9 Episode 6 On Dan's final episode of Sports Attack, he brings you highlights from [Clare Public Schools](#) Girls Soccer, [Sacred Heart Academy High School](#) Baseball and the softball game between [Shepherd High School](#) and [Alma Panther Athletics](#).

Also April 18<sup>th</sup> we were in [Shepherd, Michigan](#) filming the [Alma Panther Athletics](#) @ [Shepherd High School](#) softball game.

**THE Bell Season 1 Episode 6** Katelyn and Kylie check out an amazing performance of some [Saint Louis Sharks](#) students, put on by the Deaf and Hard of Hearing Program, called "Singing Hands." Then they check out their very first robotics competition held at [Shepherd High School](#). To end the show, they listen to the TVC All star band competition

**The BlueJay Update Season 1 Episode 8** During this episode of the Bluejay Update, Katelyn and Kylie highlight some of the main events of the weekend. To start the fun weekend off they check out the Little Red School House museum, and learn about all the history behind it. To conclude the show, they not only watch the [Shepherd Maple Syrup Festival 5K & 10K](#), but they also had a chance to participate in it. Take a look!

[City of Mt. Pleasant Parks & Recreation](#) and [City of Mt. Pleasant, MI](#) are hard at work on [Timber Town 2.0](#) at [Island Park](#)! On Wednesday May 17<sup>th</sup> Erica, Dusty and Eleanor volunteered for an afternoon shift down as representatives of MAC for programming of "Mac Gives Back" segment. We will also be doing a time lapse as well as drone shots of the whole process keep an eye out for upcoming coverage. During the Maple Syrup festival at the end of April we covered the full [Central Michigan Area Concert Band](#) performance at the 2017 [Shepherd Maple Syrup Festival](#) On April 15th The 2017 Shepherd Maple Syrup Pageant([Shepherd Royalty Pageant](#)) was held with Rivers McNeel being crowned Queen. Everyone did a great job! Check out the entire Pageant filmed by [MAC TV Network](#) High School Co-Ops Katelyn & Kylie Hutchinson! . On April 27 Eleanor was at in [Alma](#),

[Michigan](#), at the Athena Leadership Award luncheon at [Masonic Pathways](#). Also in April we did a Promo for The Broadway Kids present Disney's Aladdin Jr. Featuring one of our past “two timer” Summer video campers Noah Wiles! We started May with the [City of Alma Michigan - Make It Yours!](#) began it's 50th [Alma Highland Festival & Games](#) with the Alma Queen of Scots Pageant. The Wee Queen of Scots was also chosen at the pageant! MAC TV was there to cover it, take a look!

Lots of great stuff last month! More to come this month!! Stay tuned!!

\*\*\*\*I have received the franchise fees for the first quarter of 2017 and mailed out invoices to communities who requires them!

*Let us know if you have an event you want covered in your communities! Also please keep up with us on Facebook, twitter and our web page for some of our newest episodes!*

Respectively submitted,

Dusty Gillis

[Dusty@mactvnetwork.org](mailto:Dusty@mactvnetwork.org) Cell (989)-621-1787

Senior Administrative Assistant

Cary Hammel & the MAC TV Staff , Interns and Co-Op Students

## **May Director's Report (Submitted 5/16/2017)**

The Spring has been busy saying Goodbye to many old faces and hello to some new ones!

### **Interns & Co-Ops & Staff**

Our Spring Interns have finished up their internship and did a great job with their shows covering lots of local events. Kate & Kylie are finishing up their last few episodes of “Bluejay Update” and “The Bell” as well and have been bringing light to a lot of great opportunities and events taking place in Education in our area.

Jacob and Paige both had their last days at MAC TV recently as well. Jacob graduated from CMU and is moving home to look for Jobs. Paige who recently got married is moving to Troy with her Husband who got a job there. We wish them book good luck and will miss them as they have done a great job for MAC TV the last several years.

### **Community Events Covered**

We've covered lots of events in the last month all detailed in the Employee Monthly Meeting report.

We did create videos that highlighted the events going on at the 2017 Shepherd Maple Syrup Festival and those played on TVs at the School throughout the Weekend. We are planning what we will cover between staff and volunteers for the 2017 Highland Festival.

### **Sporting Events Covered**

With the weather we have had some games that we were planning on covering get cancelled but we have done a few Spring sporting events and have a schedule of 4 more games this Spring before the MHSAA Tournaments start in a few weeks.

### **Charter Path & Playback Equipment**

Sue from Charter has been updating me on their progress and we are still waiting on them. Next week we will do a final test on our process to see how Mt. Pleasant City Hall can go live.

### **Community Presentations**

I presented to St. Louis on Tuesday May 2<sup>nd</sup>. It was well received and we had a brief discussion of some ideas for projects and events to cover.

### **Charter Billing**

I have worked with Todd from Charter on getting the billing situation cleared up and he is checking on some of the questions we asked. I should be hearing from him again this week.

Carey Hammel  
Operations and Administration Director