

**UNITED STATES BANKRUPTCY COURT
 Southern District of New York**

In Re: The McClatchy Company, et al. (the "Debtors")

Case No.: 20-10418 (MEW)
 Reporting Period: May 4, 2020 – May 31, 2020

MONTHLY OPERATING REPORT

Submit copy of report to any official committee appointed in the case.

Required Documents	Form No.	Document Attached	Explanation Attached	Affidavit/ Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1A	X		
Bank Reconciliation	MOR-1B	X		
Income Statement	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post-petition Taxes	MOR-4	X		
Summary of Unpaid Post-petition Debts	MOR-4	X		
Monthly Accounts Receivable Reconciliation and Aging	MOR-5	X		
Summary of Officer & Insider Compensation, Personnel and Insurance	MOR-6	X		
Schedule of Estate Professionals	MOR-7	X		
Calculation of U.S. Trustee Quarterly Fee	MOR-8	X		
Debtor Questionnaire	MOR-9	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

 Signature of Debtor

 Date

 Signature of Joint Debtor

 Date

/s/ Sean M. Harding
 Signature of Authorized Individual*

7/3/2020
 Date

Sean M. Harding
 Printed Name of Authorized Individual

Chief Restructuring Officer, The McClatchy Company
 Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



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In Re: The McClatchy Company, et al. (the "Debtors")

Case No.: 20-10418 (MEW)
Reporting Period: May 4, 2020 – May 31, 2020

GENERAL

This MOR includes activity from the following Debtors and related case numbers

Entity Name	Case Number
The McClatchy Company	20-10418 (MEW)
Aboard Publishing, Inc.	20-10419 (MEW)
Bellingham Herald Publishing, LLC	20-10420 (MEW)
Belton Publishing Company, Inc.	20-10421 (MEW)
Biscayne Bay Publishing, Inc.	20-10422 (MEW)
Cass County Publishing Company	20-10423 (MEW)
Columbus-Ledger Enquirer, Inc.	20-10424 (MEW)
Cypress Media, Inc.	20-10417 (MEW)
Cypress Media, LLC	20-10425 (MEW)
East Coast Newspapers, Inc.	20-10426 (MEW)
El Dorado Newspapers	20-10427 (MEW)
Gulf Publishing Company, Inc.	20-10428 (MEW)
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429 (MEW)
HLB Newspapers, Inc.	20-10430 (MEW)
Idaho Statesman Publishing, LLC	20-10431 (MEW)
Keltatim Publishing Company, Inc.	20-10432 (MEW)
Keynoter Publishing Company, Inc.	20-10433 (MEW)
Lee's Summit Journal, Incorporated	20-10434 (MEW)
Lexington H-L Services, Inc.	20-10435 (MEW)
Macon Telegraph Publishing Company	20-10436 (MEW)
Mail Advertising Corporation	20-10437 (MEW)
McClatchy Big Valley, Inc.	20-10438 (MEW)
McClatchy Interactive LLC	20-10439 (MEW)
McClatchy Interactive West	20-10440 (MEW)
McClatchy International Inc.	20-10441 (MEW)
McClatchy Investment Company	20-10442 (MEW)
McClatchy Management Services, Inc.	20-10443 (MEW)
McClatchy News Services, Inc.	20-10445 (MEW)
McClatchy Newspapers, Inc.	20-10444 (MEW)
McClatchy Property, Inc.	20-10446 (MEW)
McClatchy Resources, Inc.	20-10447 (MEW)
McClatchy Shared Services, Inc.	20-10448 (MEW)
McClatchy U.S.A., Inc.	20-10449 (MEW)
Miami Herald Media Company	20-10450 (MEW)
N & O Holdings, Inc.	20-10451 (MEW)
Newsprint Ventures, Inc.	20-10452 (MEW)
Nittany Printing and Publishing Company	20-10453 (MEW)
Nor-Tex Publishing, Inc.	20-10454 (MEW)
Oak Street Redevelopment Corporation	20-10888 (MEW)
Olympian Publishing, LLC	20-10455 (MEW)
Olympic-Cascade Publishing, Inc.	20-10456 (MEW)
Pacific Northwest Publishing Company, Inc.	20-10457 (MEW)
Quad County Publishing, Inc.	20-10458 (MEW)
San Luis Obispo Tribune, LLC	20-10459 (MEW)
Star-Telegram, Inc.	20-10460 (MEW)
Tacoma News, Inc.	20-10461 (MEW)
The Bradenton Herald, Inc.	20-10462 (MEW)
The Charlotte Observer Publishing Company	20-10463 (MEW)
The News & Observer Publishing Co.	20-10464 (MEW)
The State Media Company	20-10465 (MEW)
The Sun Publishing Company, Inc.	20-10466 (MEW)
Tribune Newsprint Company	20-10467 (MEW)
Tru Measure, LLC	20-10468 (MEW)
Wichita Eagle and Beacon Publishing Company, Inc.	20-10469 (MEW)
Wingate Paper Company	20-10470 (MEW)

In Re: The McClatchy Company, et al. (the "Debtors")

Case No.: 20-10418 (MEW)
Reporting Period: May 4, 2020 – May 31, 2020

MOR 1A: SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

\$ in 000's

Debtor Name	Case Number	Net Receipts ^[1]	Net Disbursements ^[1]
The McClatchy Company	20-10418	\$ -	\$ -
Aboard Publishing, Inc.	20-10419	-	(49)
Bellingham Herald Publishing, LLC	20-10420	-	(155)
Belton Publishing Company, Inc.	20-10421	-	-
Biscayne Bay Publishing, Inc.	20-10422	-	-
Cass County Publishing Company	20-10423	-	-
Columbus-Ledger Enquirer, Inc.	20-10424	-	(240)
Cypress Media, Inc.	20-10417	-	-
Cypress Media, LLC	20-10425	-	(2,380)
East Coast Newspapers, Inc.	20-10426	-	(214)
El Dorado Newspapers	20-10427	-	-
Gulf Publishing Company, Inc.	20-10428	-	(170)
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	-	(17)
HLB Newspapers, Inc.	20-10430	-	-
Idaho Statesman Publishing, LLC	20-10431	-	(291)
Keltatim Publishing Company, Inc.	20-10432	-	-
Keynoter Publishing Company, Inc.	20-10433	-	-
Lee's Summit Journal, Incorporated	20-10434	-	-
Lexington H-L Services, Inc.	20-10435	-	(597)
Macon Telegraph Publishing Company	20-10436	-	(254)
Mail Advertising Corporation	20-10437	-	-
McClatchy Big Valley, Inc.	20-10438	-	-
McClatchy Interactive LLC	20-10439	-	-
McClatchy Interactive West	20-10440	-	-
McClatchy International Inc.	20-10441	-	-
McClatchy Investment Company	20-10442	-	-
McClatchy Management Services, Inc.	20-10443	-	-
McClatchy News Services, Inc.	20-10445	-	-
McClatchy Newspapers, Inc.	20-10444	38,815	(24,597)
McClatchy Property, Inc.	20-10446	-	-
McClatchy Resources, Inc.	20-10447	-	-
McClatchy Shared Services, Inc.	20-10448	1,690	(279)
McClatchy U.S.A., Inc.	20-10449	-	-
Miami Herald Media Company	20-10450	-	(3,846)
N & O Holdings, Inc.	20-10451	-	-
Newsprint Ventures, Inc.	20-10452	-	-
Nittany Printing and Publishing Company	20-10453	-	(154)
Nor-Tex Publishing, Inc.	20-10454	-	-
Oak Street Redevelopment Corporation	20-10888	-	-
Olympian Publishing, LLC	20-10455	-	(162)
Olympic-Cascade Publishing, Inc.	20-10456	-	(9)
Pacific Northwest Publishing Company, Inc.	20-10457	-	-
Quad County Publishing, Inc.	20-10458	-	-
San Luis Obispo Tribune, LLC	20-10459	-	(212)
Star-Telegram, Inc.	20-10460	-	(966)
Tacoma News, Inc.	20-10461	-	(607)
The Bradenton Herald, Inc.	20-10462	-	(127)
The Charlotte Observer Publishing Company	20-10463	-	(1,281)
The News & Observer Publishing Co.	20-10464	4,593	(6,770)
The State Media Company	20-10465	-	(1,114)
The Sun Publishing Company, Inc.	20-10466	-	(159)
Tribune Newsprint Company	20-10467	-	-
Tru Measure, LLC	20-10468	-	(44)
Wichita Eagle and Beacon Publishing Company, Inc.	20-10469	-	(338)
Wingate Paper Company	20-10470	-	-
Total		\$ 45,098	\$ (45,031)

[1] Net Receipts and Net Disbursements exclude intercompany transactions among Debtors.

MOR 1B: BANK RECONCILIATION

\$ in 000's

COMPANY	CASE #	BANK NAME	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ENDING BALANCE ^[1]
AVAILABLE CASH					
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Master Depository Account	XXXXXX4393	\$ -
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Master Operating Account	XXXXXX4401	8,822
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Corporate Payroll Disbursement Account	XXXXXX8768	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	SSC Disbursement Account	XXXXXX8719	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	SSC ACH Debit Only Account	XXXXXX8776	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	East Region Depository Account	XXXXXX8792	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	West Region Depository Account	XXXXXX8800	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Central Region Depository Account	XXXXXX4683	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Carolinas Region Depository Account	XXXXXX4691	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	McClatchy Interactive Depository Account	XXXXXX8818	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Audience Depository Account	XXXXXX4709	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	SSC Ach Credit Receivable Depository Account	XXXXXX4717	-
[2] Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	BBVA Bancomer, S.A.	Depository (MXN)	XXXXXX4217	105
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	BBVA Bancomer, S.A.	Depository (USD)	XXXXXX1361	28
AVAILABLE CASH					\$ 8,955
RESTRICTED CASH AND DEPOSITS					
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Letter of Credit Cash Collateral Account	XXXXXX4743	3,000
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Letter of Credit Cash Collateral Account	XXXXXX6917	300
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Letter of Credit Cash Collateral Account	XXXXXX6925	23,350
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	LC Additional Collateral Account – Collatera	XXXXXX2069	533
[3] McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	LC Additional Collateral Account – Est. Fees/Int	XXXXXX2069	118
[3] McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Utility Deposit Account	XXXXXX3832	371
[3] McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Bank Products Collateral Account	XXXXXX2101	6,128
RESTRICTED CASH					\$ 33,799
TOTAL CASH					\$ 42,754
DIP BALANCE - 3/30/20					\$ -
Borrowings in Period					-
Payments in Period					-
DIP BALANCE - 5/3/20					\$ -

[1] Amounts presented in this schedule are the bank balances as of the end of the Reporting Period. The Debtors have completed bank reconciliations for the activity of the Reporting Period. The variance between book cash and bank cash is caused by outstanding check float (\$4.3M), offset by deposits in transit (\$1.2M).

[2] This account is denominated in Mexican Pesos (MXN). For purpose of this schedule, amounts are presented in USD, using the exchange rate of 22.2050 on May 31, 2020.

[3] These accounts are presented in the balance sheet in the 'Other Assets' line item.

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MOR 2: INCOME STATEMENT

<i>\$ in 000's</i>	MONTH TOTAL	CUMULATIVE FILING TO DATE
REVENUES		
Operating Revenue	\$ 40,129	\$ 172,840
OPERATING EXPENSE		
Cost of Revenue	(11,846)	(49,686)
Selling, General and Administrative Expense	(10,860)	(40,460)
Payroll and Benefits Expense	(14,894)	(60,489)
Non-Recurring Operating Costs - Other	(3,071)	(5,807)
OPERATING INCOME	\$ (542)	\$ 16,398
OTHER OPERATING INCOME (EXPENSE)		
Other Income (Expense)	1,436	553
Interest Income (Expense)	(2,870)	(9,848)
Taxes	(1,474)	4,759
Depreciation and amortization	(1,989)	(16,515)
Impairment of Goodwill and Other Intangibles ^[1]	(63,762)	(63,762)
NET OPERATING INCOME (EXPENSE)	\$ (69,201)	\$ (68,415)
Restructuring Costs ^[2]	7,587	(96,225)
NET PROFIT (LOSS)	\$ (61,614)	\$ (164,640)

[1] The Monthly Total and the Cumulative Filing To Date columns include adjustments made for the final Income Statement for the period ending March 29, 2020, including the final Impairment of goodwill and other intangible assets for \$63.8 million.

[2] Restructuring Costs for the current period relate to a gain of \$15.4M for the write-off of rejected leases partially offset \$6.1M for professional fees and \$1.7M for lease termination costs and other adjustments.

MOR 3: BALANCE SHEET

\$ in 000's

ASSETS	
Cash and cash equivalents	\$ 5,850
Accounts receivable, net	51,203
Inventories, net	4,938
Prepaid expenses and other current assets	38,021
TOTAL CURRENT ASSETS	\$ 100,012
Restricted cash	27,183
Property and equipment, net ^[1]	169,658
Other Assets	502,925
TOTAL ASSETS	\$ 799,778

LIABILITIES ^[3]	
CURRENT LIABILITIES	
Accounts payable	\$ 31,015
Accrued salaries and benefits	18,377
Accrued taxes	7,260
Deferred revenue	52,758
Accrued interest	15,005
Other current liabilities	20,046
TOTAL CURRENT LIABILITIES	\$ 144,461
NON-CURRENT LIABILITIES	
Non-current liabilities	441,794
Liabilities subject to compromise	1,124,606
TOTAL NON-CURRENT LIABILITIES	\$ 1,566,400
TOTAL LIABILITIES	\$ 1,710,861
MEMBERS' EQUITY	
Members capital	2,218,448
Accumulated Deficit	(3,129,531)
NET MEMBERS' EQUITY	\$ (911,083)
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 799,778

[1] The amounts listed for Property and Equipment are the book value of the assets net of depreciation; the Debtors have not analyzed the salvage value of any property and equipment.

[2] The Debtor is in the process of reviewing accounts payable and liabilities; therefore, these figures may be subject to change.

In Re: The McClatchy Company, et al. (the "Debtors")

Case No.: 20-10418 (MEW)
Reporting Period: May 4, 2020 – May 31, 2020

MOR 4: MONTHLY TAX REPORT & POST-PETITION OBLIGATIONS

SCHEDULE OF POST-PETITION TAXES

Office of the US Trustee

Re: Monthly Operating Report Attestation Regarding Post Petition Taxes

The Debtor, THE MCCLATCHY COMPANY, and its affiliate Debtors hereby submit this attestation regarding post petition taxes. All post petition taxes, which are not subject to dispute or reconciliation, are current. There are no material disputes or reconciliations.

/s/ Sean M. Harding
Signature

7/3/2020
Date

Sean M. Harding, Chief Restructuring Officer, The McClatchy Company

SCHEDULE OF POST-PETITION OBLIGATIONS

\$ in 000's

Post-Petition Debts ^[1]	NUMBER OF DAYS PAST DUE					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable ^[2]	\$ 14,709	\$ -	\$ -	\$ -	\$ -	\$ 14,709
Salaries and Benefits Payable	18,377	-	-	-	-	18,377
Taxes Payable	7,260	-	-	-	-	7,260
Rent / Leases Payable ^[3]	-	-	-	-	-	-
Professional Fees ^[3]	16,306	-	-	-	-	16,306
Total Post-Petition Debts	\$ 56,652	\$ -	\$ -	\$ -	\$ -	\$ 56,652

[1] Schedule of Post-Petition Debts includes obligations incurred in the post-petition period and is subject to ongoing review and analysis.

[2] Does not include unprocessed invoices and subject to further review and validation.

[3] This is included in the 'Accounts Payable' line item on the balance sheet.

In Re: The McClatchy Company, et al. (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: May 4, 2020 – May 31, 2020

MOR 5: ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

\$ in 000's

Accounts Receivable Reconciliation	Amounts
Total Accounts Receivable at the beginning of the reporting period	\$ 56,865
PLUS: Amount of new billings	16,279
MINUS: Amount collected during the period	(21,941)
MINUS: Amount adjusted or written off during the period	-
Total Accounts receivable at the end of the reporting period	\$ 51,203

Accounts Receivable Aging Detail	Amounts
Current ^[1]	\$ 21,301
0-30 days past due	8,991
31-60 days past due	10,368
61-90 days past due	4,710
Over 90 days past due	5,833
Total Accounts Receivable	\$ 51,203

[1] Includes estimates for unbilled A/R and adjustments to the A/R balance less any unapplied cash.

FOR 6 - SUMMARY OF OFFICER & INSIDER COMPENSATION, PERSONNEL AND INSURANCE

\$ in 000's

Summary of Officer & Insider Compensation ^[1]			
Type of Payment	Amount Paid		
	Current Period		Case-to-Date
Payroll and Benefits ^[2]	\$	291	\$ 1,215
Board of Directors Fees		-	134
Expense Reimbursements		-	-
Bonuses		-	-
All Payments	\$	291	\$ 1,349

[1] Persons included as "insiders" have been included for informational purposes only. The Debtors do not concede or take any position with respect to (a) such person's influence over the control of the Debtors, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual, or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws or with respect to any theories of liability or for any other purpose. Further, the inclusion of a party as an "insider" is not an acknowledgement or concession that such party is an "insider" under applicable bankruptcy law.

[2] Under the Debtors' normal payroll calendar, there were three payroll payments made in the Reporting Period.

MOR 6 - SUMMARY OF OFFICER & INSIDER COMPENSATION, PERSONNEL AND INSURANCE

Confirmation of Insurance				
Agent and/or Carrier	Policy Number	Coverage Type	Expiration Date	Comments
The Travelers Indemnity Company of America	TC2HUB-7436L27-0-19	Workers' Compensation	12/31/2020	
The Phoenix Insurance Co.	TRNUB-7436L28-2-19	Employer's Liability - Large Deductible Workers' Compensation	12/31/2020	
Safety National Casualty Corporation	SP4061856	Employer's Liability - Retiree Excess Workers' Compensation	12/31/2021	
Travelers Property Casualty Company of America	TC2J-GLSA-6076C053-19	General Liability	12/31/2020	20-10418-new
Travelers Property Casualty Company of America	TC2JCAP-6076C065-19	Automobile Liability	12/31/2020	
Travelers Indemnity Company of Connecticut	TJ-BAP-6076C077-TIL-19	Automobile Physical Damage	12/31/2020	
National Union Fire Insurance Company of Pittsburgh, PA (AIG)	BE 012781428	Primary Umbrella Liability	12/31/2020	
Continental Insurance Co. (CNA)	FFX 6076182244	1st Excess Liability	12/31/2020	
Fireman's Fund Insurance Co.	USL003461193	2nd Excess Liability	12/31/2020	
Travelers Property Casualty Company of America	ZUP-31M90915-19-NF	3rd Excess Liability	12/31/2020	
Zurich American Insurance Co	CCP ZF5126030CCP ZF5126029	ERISA (401K/Retirement Plan)	1/1/2022	
Columbia Casualty Company (CNA)	425321276	Cyber & Privacy Liability	4/1/2021	Policy extended to April 2021
Greenwich Insurance Company (AXA XL)	MTE904085400	Cyber & Privacy Liability-1st Excess	4/1/2021	Replaces Liberty Mutual excess policy
Member Companies of Global Aerospace	9002760	UAS (Drone) Liability	4/25/2021	Policy extended to April 2021
National Union Fire Insurance Company of Pittsburgh,	GTP 0009111580-C	Business Travel Accident Insurance	10/12/2022	
Mutual Insurance Company Limited	0414-10065-18	Media Liability	6/30/2020	Policy extended through June 2020
Lloyd's Underwriters		Media Liability - 1st Excess	6/30/2020	Policy extended through June 2020
Principia (Lloyd's) / Argo Re Ltd. (Bermuda)		Media Liability - 2nd Excess	6/30/2020	Policy extended through June 2020
Great American Insurance Co.	DOL9924533	D&O	7/31/2020	Entered 07/03/20 Pg 10 of 13 Entered 07/03/20 21:17:03 Main Document
Beazley Insurance Company, Inc	V11B41190901	D&O - 1st Excess	7/31/2020	
Old Republic Insurance Co.	ORPRO42999	D&O - 2nd Excess	7/31/2020	
XL Specialty Insurance Co.	ELU163050-19	D&O - 3rd Excess	7/31/2020	
ACE American Insurance Co.	DOXG25545217004	D&O - 4th Excess	7/31/2020	
National Union Fire Insurance Company of Pittsburgh,	01-613-60-98	D&O - 5th Excess	7/31/2020	
QBE Insurance Corporation	QPL0025908	D&O - 6th Excess	7/31/2020	
Federal Insurance Co.	6804-7166	Fiduciary	7/31/2020	
Beazley Insurance Company, Inc	V1BD34190401	Fiduciary - Excess	7/31/2020	
US Specialty Insurance Co.	U718-89071	Special Crime	8/29/2021	
FM Global	1056794	Property/Business Interruption	9/30/2020	
Beazley Insurance Company, Inc	V25950190201	Employment Practices Liability	12/31/2020	
Ace American Insurance Co.	PHFD37569136 006	International Package	12/31/2020	
Wright National Flood Insurance Co.	04-1150990919 (NFIP Policy#1150990919)	Flood	10/22/2020	1628 E. Street, Fresno, CA 93760

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse	Comments
No policies lapsed in the reporting period.				

MOR 7: SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

\$USD Actual

Professional Name	Date of Court Order Authorizing Payment ^[1]	Amount Approved	Amount Paid	Total Paid to Date ^[2]	Total Incurred and Unpaid
Berkeley Research Group, LLC	N/A	\$ -	\$ -	\$ -	\$ -
Dundon Advisers LLC	N/A	-	-	-	-
Evercore Group, L.L.C.	N/A	-	-	-	-
[3] FTI Consulting, Inc.	5/13/2020	298,722	200,422	200,422	98,299
FTI Consulting, Inc.	5/18/2020	508,279	334,415	534,837	173,865
Groom Law Group, Chartered	5/12/2020	254,335	166,474	166,474	87,861
[4] Kurtzman Carson Consultants, LLC	5/26/2020	431,453	398,693	716,089	32,760
Moelis & Company	N/A	-	-	-	-
Skadden Arps Slate Meagher & Flom, LLP	5/1/2020	590,366	394,464	394,464	195,901
Skadden Arps Slate Meagher & Flom, LLP	5/20/2020	1,963,801	1,417,742	812,206	546,059
Stroock & Stroock & Lavan LLP	5/15/2020	2,436,506	1,588,426	588,426	848,081
Togut, Segal & Segal LLP	5/8/2020	342,169	228,488	228,488	113,681
Togut, Segal & Segal LLP	5/20/2020	492,377	322,332	550,821	170,044

[1] Unless otherwise noted, amounts were approved on an interim basis on the fifteenth day following filing the interim application, as set forth under the guidelines in the Interim Compensation Order [Docket No. 176].

[2] Please note that the following professionals are holding retainers or cash on account; these amounts were paid pre-petition: Groom Law Group, Chartered – \$37,729; Kurtzman Carson Consultants LLC – \$47,118; Skadden Arps Slate Meagher & Flom, LLP – \$239,517

[3] Payment includes application of \$128,172 previously held on account by this professional.

[4] Per the retention order for this professional [Docket No. 71] the Debtors were approved to pay this professional per the terms of their Engagement Agreement.

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 Doc 628
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MOR 8: CALCULATION OF U.S. TRUSTEE QUARTERLY FEE

SUSD Actual

Debtor Name	Case Number	Total Disbursements		Current Quarter	Case-to-Date
		Current Period	Quarter-to-Date	Calculated Fees	Fees Paid
The McClatchy Company	20-10418	-	-	325	325
Aboard Publishing, Inc.	20-10419	49,234	140,207	975	1,625
Bellingham Herald Publishing, LLC	20-10420	155,015	338,850	4,875	1,625
Belton Publishing Company, Inc.	20-10421	-	-	325	325
Biscayne Bay Publishing, Inc.	20-10422	-	-	325	325
Cass County Publishing Company	20-10423	-	-	325	325
Columbus-Ledger Enquirer, Inc.	20-10424	240,053	519,958	4,875	4,875
Cypress Media, Inc.	20-10417	-	-	325	325
Cypress Media, LLC	20-10425	2,380,056	5,516,154	55,162	36,324
East Coast Newspapers, Inc.	20-10426	213,941	533,374	4,875	4,875
El Dorado Newspapers	20-10427	-	-	325	325
Gulf Publishing Company, Inc.	20-10428	170,017	430,054	4,875	1,950
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	17,475	56,551	650	650
HLB Newspapers, Inc.	20-10430	-	-	325	325
Idaho Statesman Publishing, LLC	20-10431	290,751	815,965	4,875	4,875
Keltatim Publishing Company, Inc.	20-10432	-	-	325	325
Keynoter Publishing Company, Inc.	20-10433	-	-	325	325
Lee's Summit Journal, Incorporated	20-10434	-	-	325	325
Lexington H-L Services, Inc.	20-10435	597,496	1,330,670	13,307	4,875
Macon Telegraph Publishing Company	20-10436	253,900	601,083	4,875	4,875
Mail Advertising Corporation	20-10437	-	-	325	325
McClatchy Big Valley, Inc.	20-10438	-	-	325	325
McClatchy Interactive LLC	20-10439	-	-	325	325
McClatchy Interactive West	20-10440	-	-	325	325
McClatchy International Inc.	20-10441	-	-	325	325
McClatchy Investment Company	20-10442	-	-	325	325
McClatchy Management Services, Inc.	20-10443	-	-	325	325
McClatchy News Services, Inc.	20-10445	-	-	325	325
McClatchy Newspapers, Inc.	20-10444	24,596,890	55,472,882	250,000	250,000
McClatchy Property, Inc.	20-10446	-	-	325	325
McClatchy Resources, Inc.	20-10447	-	-	325	325
McClatchy Shared Services, Inc.	20-10448	278,680	1,770,022	17,700	25,802
McClatchy U.S.A., Inc.	20-10449	-	-	325	325
Miami Herald Media Company	20-10450	3,845,714	9,117,444	91,174	64,267
N & O Holdings, Inc.	20-10451	-	-	325	325
Newsprint Ventures, Inc.	20-10452	-	-	325	325
Nittany Printing and Publishing Company	20-10453	153,590	372,215	4,875	4,875
Nor-Tex Publishing, Inc.	20-10454	-	-	325	325
Oak Street Redevelopment Corporation	20-10888	-	-	325	325
Olympian Publishing, LLC	20-10455	161,827	344,569	4,875	1,950
Olympic-Cascade Publishing, Inc.	20-10456	8,715	20,509	650	325
Pacific Northwest Publishing Company, Inc.	20-10457	-	-	325	325
Quad County Publishing, Inc.	20-10458	-	-	325	325
San Luis Obispo Tribune, LLC	20-10459	211,985	476,826	4,875	1,950
Star-Telegram, Inc.	20-10460	965,875	2,309,342	23,093	12,447
Tacoma News, Inc.	20-10461	607,425	1,446,120	14,461	4,875
The Bradenton Herald, Inc.	20-10462	127,470	465,077	4,875	1,950
The Charlotte Observer Publishing Company	20-10463	1,280,646	2,810,056	28,101	21,723
The News & Observer Publishing Co.	20-10464	6,769,907	16,691,713	166,917	63,000
The State Media Company	20-10465	1,113,854	2,538,322	25,383	13,313
The Sun Publishing Company, Inc.	20-10466	158,722	369,279	4,875	4,875
Tribune Newsprint Company	20-10467	-	-	325	325
Tru Measure, LLC	20-10468	44,161	104,704	975	975
Wichita Eagle and Beacon Publishing Company, Inc.	20-10469	337,804	777,259	4,875	4,875
Wingate Paper Company	20-10470	-	-	325	325
Total		\$ 45,031,200	\$ 105,369,206	\$ 756,473	\$ 553,176

MOR 9: SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting		X
3	Is the Debtor delinquent in the timely filing of any postpetition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on prepetition liabilities this reporting period?	[1]	
7	Are any postpetition receivables (accounts, notes or loans) due from related parties or affiliates?		X
8	Are any postpetition payroll taxes past due?		X
9	Are any postpetition State or Federal income taxes past due?		X
10	Are any postpetition real estate taxes past due?		X
11	Are any other postpetition taxes past due?		X
12	Have any prepetition taxes been paid during this reporting period?		X
13	Are any amounts owed to postpetition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any postpetition loans been received by the Debtor from any party?	[2]	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

[1] Amounts paid pre-petition were paid under the authority of the First Day Orders.

[2] As discussed in the Global Notes, the Debtors received a \$50.0M DIP Facility from Encina Business Credit SPV, LLC. During the Reporting Period, the Debtor's have periodically drawn on the DIP Facility to provide liquidity for their business operations. There is no current balance under the DIP Facility.