

## 1QFY23 Franchise Fee Payments to CATV Member Agencies (July, August & September 2022)

These figures do not include public, educational and governmental (PEG) fees  
passed through to the Community Media Center of Marin (CMCM)

<u>Jurisdiction</u>	<u>Comcast</u> <u>Franchise Fees</u>	<u>AT&amp;T Franchise</u> <u>Fees</u>	<u>Horizon</u> <u>Franchise Fees</u>	<u>Total 1QFY23</u> <u>Member Franchise</u> <u>Fees (Comcast,</u> <u>AT&amp;T, Horizon)</u>	<u>Mbr % of</u> <u>Total CATV</u> <u>Franchise</u> <u>Fees</u>	<u>CATV's FY23</u> <u>Budget</u> <u>Apportioned to</u> <u>Members</u>	<u>Net Payment to</u> <u>Members (FF's Less</u> <u>Contribution to</u> <u>CATV FY23 Budget)</u>
Belvedere	\$15,430.21			\$15,430.21	1.87%	\$2,309.60	\$13,120.61
Corte Madera	\$43,972.48	\$2,626.80		\$46,599.28	5.66%	\$6,974.99	\$39,624.29
County*	\$214,219.42	\$12,742.75	\$7,210.13	\$234,172.30	28.45%	\$35,050.95	\$199,121.35
County-Unicorp Novato*	\$36,558.60			\$36,558.60	4.44%	\$5,472.10	\$31,086.50
Fairfax	\$29,526.17	\$1,255.50		\$30,781.67	3.74%	\$4,607.41	\$26,174.26
Mill Valley	\$67,557.04	\$864.80		\$68,421.84	8.31%	\$10,241.39	\$58,180.45
Ross	\$13,833.81	\$280.65		\$14,114.46	1.71%	\$2,112.65	\$12,001.81
San Anselmo	\$53,471.44	\$2,571.00		\$56,042.44	6.81%	\$8,388.44	\$47,654.00
San Rafael	\$222,305.57	\$10,864.70		\$233,170.27	28.33%	\$34,900.97	\$198,269.30
Sausalito	\$37,804.51	\$1,491.80		\$39,296.31	4.77%	\$5,881.88	\$33,414.43
Tiburon	\$48,406.42	\$87.80		\$48,494.22	5.89%	\$7,258.62	\$41,235.60
<b>Total</b>	<b>\$783,085.67</b>	<b>\$32,785.80</b>	<b>\$7,210.13</b>	<b>\$823,081.60</b>	<b>100.00%</b>	<b>\$123,199.00</b>	<b>\$699,882.60</b>

\* County payments are transferred by journal entry.