

1QFY24 Franchise Fee Payments to CATV Member Agencies (July, August & September 2023)

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

Vendor #	<u>Jurisdiction</u>	<u>Comcast Franchise Fees</u>	<u>AT&T Franchise Fees</u>	<u>Horizon Franchise Fees</u>	<u>Total 1QFY24 Member Franchise Fees (Comcast, AT&T, Horizon)</u>	<u>Mbr % of Total CATV Franchise Fees</u>	<u>Net Payment to Members (FF's Less Contribution to CATV FY23 Budget)</u>
7033/0	Belvedere	\$15,322.22			\$15,322.22	1.99%	\$15,322.22
7071/0	Corte Madera	\$41,223.58	1,902.30		\$43,125.88	5.61%	\$43,125.88
JV	County*	\$203,480.29	11,198.70	\$6,592.28	\$221,271.27	28.79%	\$221,271.27
JV	County-Unicorp Novato*	\$35,191.09			\$35,191.09	4.58%	\$35,191.09
7035/0	Fairfax	\$27,014.07	1,060.40		\$28,074.47	3.65%	\$28,074.47
7037/0	Mill Valley	\$62,238.83	725.40		\$62,964.23	8.19%	\$62,964.23
7072/0	Ross	\$13,680.54	282.40		\$13,962.94	1.82%	\$13,962.94
7040/0	San Anselmo	\$49,604.34	2,321.90		\$51,926.24	6.76%	\$51,926.24
7042/0	San Rafael	\$205,898.90	9,069.20		\$214,968.10	27.97%	\$214,968.10
7044/0	Sausalito	\$34,787.73	1,186.30		\$35,974.03	4.68%	\$35,974.03
6400/0	Tiburon	\$45,787.11	101.35		\$45,888.46	5.97%	\$45,888.46
	Total	\$734,228.70	\$27,847.95	\$6,592.28	\$768,668.93	100.00%	\$768,668.93

* County payments are transferred by journal entry.

Comcast	AP Batch 885 12/7/23	Batch Total without County (JV)	\$512,206.57
AT&T	AP Batch 1226 12/15/23		\$16,649.25