

2QFY23 Franchise Fee Payments to CATV Member Agencies (October, November & December 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 Franchise Fees</u>	<u>AT&T Franchise Fees</u>	<u>Horizon Franchise Fees</u>	<u>Total 2QFY23 Member Franchise Fees (Comcast, AT&T, Horizon)</u>	<u>Mbr % of Total CATV Franchise Fees</u>	<u>CATV's FY23 Budget Apportioned to Members</u>	<u>Net Payment to Members (FF's Less Contribution to CATV FY23 Budget)</u>
Belvedere	\$15,310.90			\$15,310.90	1.89%	\$0.00	\$15,310.90
Corte Madera	\$42,848.81	\$2,505.58		\$45,354.39	5.60%	\$0.00	\$45,354.39
County*	\$211,203.71		\$6,904.19	\$218,107.90	26.94%	\$0.00	\$218,107.90
County-Unicorp Novato*	\$36,191.48	\$12,680.27		\$48,871.75	6.04%	\$0.00	\$48,871.75
Fairfax	\$28,906.78	\$1,166.76		\$30,073.54	3.72%	\$0.00	\$30,073.54
Mill Valley	\$66,242.28	\$870.95		\$67,113.23	8.29%	\$0.00	\$67,113.23
Ross	\$13,654.94	\$275.10		\$13,930.04	1.72%	\$0.00	\$13,930.04
San Anselmo	\$52,727.17	\$2,471.86		\$55,199.03	6.82%	\$0.00	\$55,199.03
San Rafael	\$218,250.33	\$10,619.14		\$228,869.47	28.27%	\$0.00	\$228,869.47
Sausalito	\$37,227.88	\$1,439.42		\$38,667.30	4.78%	\$0.00	\$38,667.30
Tiburon	\$47,889.87	\$98.32		\$47,988.19	5.93%	\$0.00	\$47,988.19
Total	\$770,454.15	\$32,127.40	\$6,904.19	\$809,485.74	100.00%	\$0.00	\$809,485.74

* County payments are transferred by journal entry.