

2QFY24 Franchise Fee Payments to CATV Member Agencies (October, November & December 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 2QFY24 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 FY24 Budget)</u>
7033/0	Belvedere	\$15,503.99			\$15,503.99	2.02%	\$15,503.99
7071/0	Corte Madera	\$41,579.08	1,898.25		\$43,477.33	5.65%	\$43,477.33
JV	County*	\$204,754.23	11,119.96		\$215,874.19	28.06%	\$215,874.19
JV	County-Unicorp Novato*	\$35,650.38			\$35,650.38	4.63%	\$35,650.38
7035/0	Fairfax	\$26,980.78	1,122.35		\$28,103.13	3.65%	\$28,103.13
7037/0	Mill Valley	\$62,575.14	763.20		\$63,338.34	8.23%	\$63,338.34
7072/0	Ross	\$13,842.86	301.05		\$14,143.91	1.84%	\$14,143.91
7040/0	San Anselmo	\$50,035.92	2,319.95		\$52,355.87	6.80%	\$52,355.87
7042/0	San Rafael	\$208,612.52	9,374.65		\$217,987.17	28.33%	\$217,987.17
7044/0	Sausalito	\$35,192.84	1,277.10		\$36,469.94	4.74%	\$36,469.94
6400/0	Tiburon	\$46,401.81	103.40		\$46,505.21	6.04%	\$46,505.21
	Total	\$741,129.55	\$28,279.91	\$0.00	\$769,409.46	100.00%	\$769,409.46

* County payments are transferred by journal entry.

AP Batch 3448 2/13/24

Batch Total without County (JV)

\$517,884.89