

4QFY23 Franchise Fee Payments to CATV Member Agencies (April, May & June 2023)

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 4QFY23 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	\$15,543.04			\$15,543.04	1.93%	\$0.00	\$15,543.04
Corte Madera	\$42,755.22	\$2,055.50		\$44,810.72	5.57%	\$0.00	\$44,810.72
County*	\$212,876.29	\$11,517.90	\$6,695.68	\$231,089.87	28.74%	\$0.00	\$231,089.87
County-Unicorp Novato*	\$36,631.90			\$36,631.90	4.56%	\$0.00	\$36,631.90
Fairfax	\$28,334.44	\$1,107.75		\$29,442.19	3.66%	\$0.00	\$29,442.19
Mill Valley	\$65,719.03	\$823.35		\$66,542.38	8.28%	\$0.00	\$66,542.38
Ross	\$13,902.76	\$264.95		\$14,167.71	1.76%	\$0.00	\$14,167.71
San Anselmo	\$52,139.73	\$2,319.35		\$54,459.08	6.77%	\$0.00	\$54,459.08
San Rafael	\$215,781.20	\$9,606.25		\$225,387.45	28.03%	\$0.00	\$225,387.45
Sausalito	\$36,247.52	\$1,295.00		\$37,542.52	4.67%	\$0.00	\$37,542.52
Tiburon	\$48,318.75	\$111.50		\$48,430.25	6.02%	\$0.00	\$48,430.25
Total	\$768,249.88	\$29,101.55	\$6,695.68	\$804,047.11	100.00%	\$0.00	\$804,047.11

* County payments are transferred by journal entry.