

Franchise Fees Report 2019 (Cash Basis)

Months	AT&T	Centerpoint	Ritter-Phone	Ritter-Cable	Suddenlink	Network Innovations	All Others	2019 TOTAL	2018 TOTAL
January	\$ 4,458.74	\$ 88,311.74	\$ 3,804.42	\$ 1,477.93	\$ 218,231.47	\$ 119.58	\$ 5,107.86	\$ 321,511.74	\$ 322,910.25
February	4,230.69	111,347.00	-	-	-	119.58	193.80	115,891.07	159,519.32
March	4,436.79	107,012.83	11,469.27	2,952.62	-	119.58	160.91	126,152.00	134,201.46
April	4,457.84	101,517.00	4,222.01	3,155.32	-	119.58	5,324.86	118,796.61	321,680.29
May	4,346.92	56,905.16	5,397.94	1,607.22	214,208.38	102.12	1,312.39	283,880.13	73,617.30
June	4,277.78	34,110.07	5,645.16	1,581.90	-	102.12	304.64	46,021.67	54,821.83
July	4,123.44	28,435.55	11,192.48	1,593.83	213,716.44	102.49	5,464.54	264,628.77	33,813.73
August	4,173.21	24,215.59	10,317.84	1,591.50	-	102.49	289.87	40,690.50	262,680.77
September								-	34,945.45
October								-	39,844.69
November								-	254,947.28
December								-	72,545.25
Totals	\$ 34,505.41	\$ 551,854.94	\$ 52,049.12	\$ 13,960.32	\$ 646,156.29	\$ 887.54	\$ 18,158.87	\$ 1,317,572.49	\$ 1,765,527.62

Notes: 1) This report is on a cash basis. Taxes are recorded in the month received.
 2) Suddenlink pays on a quarterly basis.

