

1QFY25 Franchise Fee Payments to CATV Member Agencies (July, August & September 2024)

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

Vendor #	Jurisdiction	Comcast Franchise Fees	AT&T Franchise Fees	Horizon Franchise Fees	Total 1QFY25 Member Franchise	Mbr % of Total CATV	CATV's FY25 Budget	Net Payment to Members (FF's Less
					Fees (Comcast, AT&T, Horizon)	Franchise Fees	AppORTioned to Members	Contribution to CATV FY25 Budget)
7033/0	Belvedere	14,050.60			\$14,050.60	1.99%	\$1,790.55	\$12,260.05
7071/0	Corte Madera	37,778.59	1,681.05		39,459.64	5.60%	5,028.58	34,431.06
JV	County*	186,467.97	9,250.62	6,788.74	202,507.33	28.72%	25,806.73	176,700.60
JV	County-Unicorp Novato*	33,803.84			33,803.84	4.79%	4,307.83	29,496.01
7035/0	Fairfax	24,252.72	927.15		25,179.87	3.57%	3,208.82	21,971.05
7037/0	Mill Valley	56,897.80	607.60		57,505.40	8.16%	7,328.26	50,177.14
7072/0	Ross	12,843.16	221.90		13,065.06	1.85%	1,664.96	11,400.10
7040/0	San Anselmo	45,321.53	1,910.49		47,232.02	6.70%	6,019.06	41,212.96
7042/0	San Rafael	188,735.97	7,804.80		196,540.77	27.87%	25,046.37	171,494.40
7044/0	Sausalito	32,054.04	911.45		32,965.49	4.68%	4,200.99	28,764.50
6400/0	Tiburon	42,691.10	90.00		42,781.10	6.07%	5,451.85	37,329.25
Total		\$674,897.32	\$23,405.06	\$6,788.74	\$705,091.12	100.00%	\$89,854.00	\$615,237.12

* County payments are transferred by journal entry.