

1QFY26 Franchise Fee Payments to CATV Member Agencies (July, August & September 2025)

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 1QFY26 Member Franchise Fees (Comcast, AT&T, Horizon)</u>	<u>Mbr % of Total CATV Franchise Fees</u>	<u>CATV's FY26 Budget Apportioned to Members</u>	<u>Net Payment to Members (FF's Less Contribution to CATV FY26 Budget)</u>
Belvedere	13,549.84			\$13,549.84	2.12%	\$1,594.14	\$11,955.70
Corte Madera	34,703.69	1,490.89		36,194.58	5.65%	4,258.28	31,936.30
County*	173,554.01	8,264.49	7,061.94	188,880.44	29.48%	22,221.74	166,658.70
County-Unicorp Novato*	31,536.72			31,536.72	4.92%	3,710.29	27,826.43
Fairfax	21,725.18	736.15		22,461.33	3.51%	2,642.57	19,818.76
Mill Valley	51,320.49	263.00		51,583.49	8.05%	6,068.78	45,514.71
Ross	12,080.73	216.50		12,297.23	1.92%	1,446.77	10,850.46
San Anselmo	41,146.44	1,607.70		42,754.14	6.67%	5,030.01	37,724.13
San Rafael	164,558.64	6,516.29		171,074.93	26.71%	20,126.92	150,948.01
Sausalito	29,436.79	857.15		30,293.94	4.73%	3,564.07	26,729.87
Tiburon	39,879.33	98.95		39,978.28	6.24%	4,703.43	35,274.85
Total	\$613,491.86	\$20,051.12	\$7,061.94	\$640,604.92	100.00%	\$75,367.00	\$565,237.92

* County payments are transferred by journal entry.