

2QFY25 Franchise Fee Payments to CATV Member Agencies (October, November & December 2024)

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 2QFY25 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 FY25 Budget)</u>
Belvedere	14,119.16			\$14,119.16	2.00%	\$14,119.16
Corte Madera	38,122.88	1,695.00		39,817.88	5.63%	39,817.88
County*	188,591.26	9,358.71	7,639.59	205,589.56	29.08%	205,589.56
County-Unicorp Novato*	33,796.65			33,796.65	4.78%	33,796.65
Fairfax	24,514.65	976.95		25,491.60	3.61%	25,491.60
Mill Valley	56,421.55	391.06		56,812.61	8.04%	56,812.61
Ross	12,798.61	221.20		13,019.81	1.84%	13,019.81
San Anselmo	45,419.65	1,880.65		47,300.30	6.69%	47,300.30
San Rafael	187,011.29	7,896.75		194,908.04	27.57%	194,908.04
Sausalito	32,078.18	955.20		33,033.38	4.67%	33,033.38
Tiburon	42,886.48	94.96		42,981.44	6.08%	42,981.44
Total	\$675,760.36	\$23,470.48	\$7,639.59	\$706,870.43	100.00%	\$706,870.43

* County payments are transferred by journal entry.