

2QFY26 Franchise Fee Payments to CATV Member Agencies (October, November & December 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 2QFY26 Member Franchise Fees (Comcast, AT&T, Horizon)</u>	<u>Net Payment to Members (FF's Less Contribution to CATV FY26 Budget)</u>
Belvedere	13,159.26			\$13,159.26	\$13,159.26
Corte Madera	33,191.90	1,418.50		34,610.40	34,610.40
County*	166,995.77	8,574.60	9,194.45	184,764.82	184,764.82
County-Unicorp Novato*	30,476.27			30,476.27	30,476.27
Fairfax	21,348.51	762.25		22,110.76	22,110.76
Mill Valley	49,541.22	256.80		49,798.02	49,798.02
Ross	11,489.19	224.87		11,714.06	11,714.06
San Anselmo	39,786.98	1,617.70		41,404.68	41,404.68
San Rafael	159,523.74	6,829.95		166,353.69	166,353.69
Sausalito	28,563.09	966.15		29,529.24	29,529.24
Tiburon	38,399.99	108.05		38,508.04	38,508.04
Total	\$592,475.92	\$20,758.87	\$9,194.45	\$622,429.24	\$622,429.24

* County payments are transferred by journal entry.