

3QFY24 Franchise Fee Payments to CATV Member Agencies (January, February & March 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</u> <u>Franchise Fees</u>	<u>AT&T Franchise</u> <u>Fees</u>	<u>Horizon</u> <u>Franchise Fees</u>	<u>Total 3QFY24</u> <u>Member</u> <u>Franchise Fees</u> <u>(Comcast, AT&T,</u> <u>Horizon)</u>	<u>Mbr % of</u> <u>Total CATV</u> <u>Franchise</u> <u>Fees</u>	<u>Net Payment to</u> <u>Members (FF's Less</u> <u>Contribution to</u> <u>CATV FY24 Budget)</u>
Belvedere	\$15,290.58			\$15,290.58	2.01%	\$15,290.58
Corte Madera	40,568.43	1,821.95		42,390.38	5.56%	42,390.38
County*	201,108.29	10,386.26	6,417.62	217,912.17	28.61%	217,912.17
County-Unicorp Novato*	36,120.60			36,120.60	4.74%	36,120.60
Fairfax	26,425.64	1,055.55		27,481.19	3.61%	27,481.19
Mill Valley	61,801.25	712.75		62,514.00	8.21%	62,514.00
Ross	14,006.75	242.70		14,249.45	1.87%	14,249.45
San Anselmo	49,041.82	2,176.45		51,218.27	6.72%	51,218.27
San Rafael	204,148.05	8,806.40		212,954.45	27.96%	212,954.45
Sausalito	34,551.36	1,196.60		35,747.96	4.69%	35,747.96
Tiburon	45,704.62	154.05		45,858.67	6.02%	45,858.67
Total	\$728,767.39	\$26,552.71	\$6,417.62	\$761,737.72	100.00%	\$761,737.72

* County payments are transferred by journal entry.