

3QFY25 Franchise Fee Payments to CATV Member Agencies (January, February & March 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</u> <u>Franchise Fees</u>	<u>AT&T Franchise</u> <u>Fees</u>	<u>Horizon</u> <u>Franchise Fees</u>	<u>Total 3QFY25</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 FY25 Budget)</u>
Belvedere	14,489.87			\$14,489.87	2.06%	\$14,489.87
Corte Madera	38,051.82	1,626.60		39,678.42	5.65%	39,678.42
County*	188,007.54	8,956.44	7,295.86	204,259.84	29.06%	204,259.84
County-Unicorp Novato*	33,789.71			33,789.71	4.81%	33,789.71
Fairfax	23,829.21	876.95		24,706.16	3.52%	24,706.16
Mill Valley	56,691.17	287.15		56,978.32	8.11%	56,978.32
Ross	13,002.52	198.85		13,201.37	1.88%	13,201.37
San Anselmo	44,902.11	1,651.55		46,553.66	6.62%	46,553.66
San Rafael	185,302.96	7,261.40		192,564.36	27.40%	192,564.36
Sausalito	32,205.38	928.10		33,133.48	4.71%	33,133.48
Tiburon	43,332.45	101.50		43,433.95	6.18%	43,433.95
Total	\$673,604.74	\$21,888.54	\$7,295.86	\$702,789.14	100.00%	\$702,789.14

* County payments are transferred by journal entry.