

4QFY24 Franchise Fee Payments to CATV Member Agencies (April, May & June 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 4QFY24 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 FY24 Budget)</u>
Belvedere	15,420.35			\$15,420.35	2.02%	\$15,420.35
Corte Madera	40,576.02	1,708.60		42,284.62	5.53%	42,284.62
County*	202,725.45	9,831.57	6,398.40	218,955.42	28.65%	218,955.42
County-Unicorp Novato*	36,261.73			36,261.73	4.74%	36,261.73
Fairfax	26,143.28	1,012.00		27,155.28	3.55%	27,155.28
Mill Valley	62,189.15	632.65		62,821.80	8.22%	62,821.80
Ross	14,150.02	244.90		14,394.92	1.88%	14,394.92
San Anselmo	49,120.82	2,188.20		51,309.02	6.71%	51,309.02
San Rafael	204,876.25	8,638.75		213,515.00	27.93%	213,515.00
Sausalito	34,849.38	1,032.30		35,881.68	4.69%	35,881.68
Tiburon	46,297.79	75.90		46,373.69	6.07%	46,373.69
Total	\$732,610.24	\$25,364.87	\$6,398.40	\$764,373.51	100.00%	\$764,373.51

* County payments are transferred by journal entry.