

4QFY25 Franchise Fee Payments to CATV Member Agencies (April, May & June 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 4QFY25 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	14,264.78			\$14,264.78	2.10%	\$14,264.78
Corte Madera	36,819.77	1,592.23		38,412.00	5.64%	38,412.00
County*	183,682.49	8,266.72	7,221.34	199,170.55	29.25%	199,170.55
County-Unicorp Novato*	33,414.31			33,414.31	4.91%	33,414.31
Fairfax	23,298.32	788.55		24,086.87	3.54%	24,086.87
Mill Valley	54,996.73	262.90		55,259.63	8.12%	55,259.63
Ross	12,747.45	208.80		12,956.25	1.90%	12,956.25
San Anselmo	43,588.64	1,525.30		45,113.94	6.63%	45,113.94
San Rafael	176,901.00	6,730.90		183,631.90	26.97%	183,631.90
Sausalito	31,398.57	867.45		32,266.02	4.74%	32,266.02
Tiburon	42,142.47	94.00		42,236.47	6.20%	42,236.47
Total	\$653,254.53	\$20,336.85	\$7,221.34	\$680,812.72	100.00%	\$680,812.72

* County payments are transferred by journal entry.