As of 04/30/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $216,957,827.93
- Interest income: 1,923,024.96
- Gain on matured securities: 741.57
- CRJ Filing Fees: 1,050.00
- SOA Filing Fees: 1,385,450.00

Total Receipts: $220,268,094.46

EXPENDITURES:
- LD operating costs: ($3,612,845.93)
- Estimated LD Operating Costs: (1,170,529.60)
- SOA Filing Fees: (1,385,450.00)
- Refunds: (1,074,698.79)
- Cost of investments: (212,744,189.15)
- CRJ Operating Costs: (138,157.65)
- Estimated CRJ Operating Costs: (127,861.34)
- CRJ Filing Fees: (1,050.00)

Total Expenditures: ($220,254,782.46)

Funds Available: 13,312.00

PLUS:
- Face amount of securities due: $209,743,416.59

Total Funds Available: $209,756,728.59

LESS:

Total Funds Available for Distribution: $209,756,728.59

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $224,565,771.35
- Interest income: 2,175,301.15
- Gain on matured securities: (1,618,412.27)
- Transfers in: 67.00
- CRJ Filing Fees: 4,500.00
- SOA Filing Fees: 1,342,410.00

\[ \text{Total Receipts} = 226,469,637.23 \]

### EXPENDITURES:
- LD operating costs: ($3,173,248.34)
- Refunded LD operating costs: 252,474.86
- Estimated LD Operating Costs: (1,204,540.57)
- SOA Filing Fees: (1,342,410.00)
- Refunds: (14,228.53)
- Cost of investments: (220,469,385.46)
- Cost of initial investments: (268,507.48)
- Refunded CRJ operating costs: 55,269.56
- CRJ Operating Costs: (251,498.15)
- Estimated CRJ Operating Costs: (46,053.12)
- CRJ Filing Fees: (4,500.00)

\[ \text{Total Expenditures} = 226,466,627.23 \]

Funds available: 3,010.00

\[ \text{PLUS:} \]
- Face amount of securities due: $220,619,530.30

\[ \text{Funds Available For Distribution} = 220,622,540.30 \]

\[ \text{LESS:} \]
- $0.00

\[ \text{Funds Available For Distribution} = 220,622,540.30 \]

---

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- **Royalty fees deposited**: $233,068,066.56
- **Interest income**: 2,327,224.76
- **Gain on matured securities**: 887,161.14
- **Transfers in**: 13,012.82
- **CRJ Filing Fees**: 900.00
- **SOA Filing Fees**: 1,436,745.00

Total RECEIPTS: $237,733,110.28

### EXPENDITURES:
- **LD operating costs**: ($3,173,493.95)
- **Refunded LD operating costs**: 1,261,675.33
- **Estimated LD Operating Costs**: (1,058,108.57)
- **Refunded estimated LD costs**: 84,158.29
- **SOA Filing Fees**: (1,436,745.00)
- **Refunds**: (24,027.65)
- **Cost of investments**: (139,333,031.85)
- **Cost of initial investments**: (757,778.98)
- **Refunded CRJ operating costs**: 32,689.45
- **CRJ Operating Costs**: (381,883.24)
- **Estimated CRJ Operating Costs**: (83,784.62)
- **Refunded estimated CRJ costs**: 18,423.18
- **CRJ Filing Fees**: (900.00)
- **Distributions of fees**: (92,848,447.28)
- **Transfers out**: (28,845.39)

Total EXPENDITURES: ($237,730,100.28)

### Funds available
- **3,010.00**

PLUS:
- **Face amount of securities due**: $139,427,920.92

**Total FUNDS AVAILABLE FOR DISTRIBUTION**: $139,430,930.92

*Licensing Section, Licensing Fiscal Unit*
RECEIPTS:
  Royalty fees deposited $222,814,708.99
  Interest income 1,092,701.37
  Gain on matured securities 5,330,441.38
  Transfers in 28,778.39
  CRJ Filing Fees 6,900.00
  SOA Filing Fees 1,537,255.00
__________________
$230,810,785.13

EXPENDITURES:
  LD operating costs ($2,691,929.39)
  Refunded LD operating costs 166,360.78
  Estimated LD Operating Costs (1,060,422.17)
  Refunded estimated LD costs 420,693.04
  SOA Filing Fees (1,537,255.00)
  Refunds (474,103.32)
  Cost of investments (135,128,329.39)
  Cost of initial investments (82,589.54)
  Refunded CRJ operating costs 39,248.81
  CRJ Operating Costs (309,573.80)
  Estimated CRJ Operating Costs (127,293.74)
  Refunded estimated CRJ costs 10,868.02
  CRJ Filing Fees (6,900.00)
  Distributions of fees (89,998,777.32)
  Transfers out (29,772.11)
__________________
($230,809,775.13)

Funds available 1,010.00

PLUS:
  Face amount of securities due $135,220,354.95
__________________
$135,221,364.95

LESS:

__________________
$0.00

Funds Available for Distribution $135,221,364.95

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $202,823,845.47
- Interest income: 1,181,351.70
- Gain on matured securities: 6,376,358.95
- Transfers in: 21,615.91
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 1,414,100.00

\[ \sum \text{Receivables} = 211,817,572.03 \]

EXPENDITURES:
- LD operating costs: ($295,822.25)
- Estimated LD Operating Costs: (800,385.00)
- SOA Filing Fees: (1,414,100.00)
- Refunds: (101,193.79)
- Cost of investments: (126,094,287.83)
- Estimated CRJ Operating Costs: (97,100.00)
- CRJ Filing Fees: (300.00)
- Distributions of fees: (82,902,383.01)
- Transfers out: (14,735.62)

\[ \sum \text{Expenses} = 211,615,487.83 \]

Funds available: 202,084.20

PLUS:
- Face amount of securities due: $126,180,161.00

\[ \sum \text{Assets} = 126,382,245.20 \]

LESS:

\[ \sum \text{Liabilities} = 0.00 \]

Funds Available for Distribution: $126,382,245.20

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $203,654,226.76
- Interest income: 1,474,017.95
- Gain on matured securities: 6,363,936.89
- Transfers in: 14,767.92
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,428,735.00

Total receipts: $212,936,584.52

### EXPENDITURES:
- LD operating costs: ($1,058,772.87)
- Refunded LD operating costs: 46,207.38
- Estimated LD Operating Costs: (1,342,790.36)
- Refunded estimated LD costs: 8,406.88
- SOA Filing Fees: (1,428,735.00)
- Refunds: (330,447.85)
- Cost of investments: (105,811,721.99)
- Cost of initial investments: (581,007.76)
- Refunded CRJ operating costs: 20,703.20
- CRJ Operating Costs: (193,989.26)
- Estimated CRJ Operating Costs: (76,000.00)
- Refunded estimated CRJ costs: 1,532.43
- CRJ Filing Fees: (900.00)
- Distributions of fees: (102,002,181.50)
- Transfers out: (17,307.74)

Total expenditures: ($212,767,004.44)

Funds available: 169,580.08

### PLUS:
- Face amount of securities due: $105,883,782.26

Total funds available: $106,053,362.34

### LESS:

Total available for distribution: $106,053,362.34

Licensing Section, Licensing Fiscal Unit
**RECEIPTS:**

- Royalty fees deposited $214,904,475.07
- Interest income 1,155,205.28
- Gain on matured securities 5,175,346.03
- Transfers in 2,726.76
- CRJ Filing Fees 7,650.00
- SOA Filing Fees 1,463,295.00

\[
\text{TOTAL RECEIPTS} = \$222,708,698.14
\]

**EXPENDITURES:**

- LD operating costs ($1,323,024.91)
- Refunded LD operating costs 81,485.42
- Estimated LD Operating Costs (1,323,980.00)
- Refunded estimated LD costs 23,869.64
- SOA Filing Fees (1,463,295.00)
- Refunds (89,477.23)
- Cost of investments (89,873,717.32)
- Cost of initial investments (517,160.13)
- Refunded CRJ operating costs 2,297.28
- CRJ Operating Costs 9,715.32
- Estimated CRJ Operating Costs (71,660.00)
- Refunded estimated CRJ costs 15,657.11
- CRJ Filing Fees (7,650.00)
- Distributions of fees (128,040,785.17)
- Transfers out (12,583.93)

\[
\text{TOTAL EXPENDITURES} = \$222,590,308.92
\]

Funds available 118,389.22

**PLUS:**

- Face amount of securities due $89,934,923.43

\[
\text{FUND AVAILABLE FOR DISTRIBUTION} = \$90,053,312.65
\]

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $238,024,934.06
- Interest income: 1,044,178.83
- Gain on matured securities: 5,456,651.91
- Transfers in: 6,001.05
- CRJ Filing Fees: 3,150.00
- SOA Filing Fees: 1,455,390.00

**Total Receipts:** $245,990,305.85

### EXPENDITURES:
- LD operating costs: ($2,216,425.39)
- Refunded LD operating costs: 31,550.27
- Estimated LD Operating Costs: (1,540,540.00)
- Refunded estimated LD costs: 66,229.41
- SOA Filing Fees: (1,455,390.00)
- Refunds: (878,818.32)
- Cost of investments: (98,619,867.04)
- Cost of initial investments: (876,159.72)
- Refunded CRJ operating costs: 13,017.28
- CRJ Operating Costs: (11,263.81)
- Estimated CRJ Operating Costs: (71,660.00)
- Refunded estimated CRJ costs: 839.02
- CRJ Filing Fees: (3,150.00)
- Distributions of fees: (140,154,676.95)
- Transfers out: (144,011.78)

**Total Expenditures:** ($245,860,327.03)

**Funds available:** 129,978.82

### PLUS:
- Face amount of securities due: $98,687,029.48

**Total Funds Available:** $98,817,008.30

### LESS:

**Funds Available for Distribution:** $98,817,008.30
### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$230,410,170.10</td>
</tr>
<tr>
<td>Interest income</td>
<td>512,022.16</td>
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<tr>
<td>Gain on matured securities</td>
<td>4,900,116.09</td>
</tr>
<tr>
<td>Transfers in</td>
<td>78,376.36</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>5,250.00</td>
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<tr>
<td>SOA Filing Fees</td>
<td>705,455.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$236,611,389.71</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,554,791.09)</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,500,000.00)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>18,405.04</td>
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<tr>
<td>SOA Filing Fees</td>
<td>(705,455.00)</td>
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<tr>
<td>Refunds</td>
<td>(500,266.85)</td>
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<tr>
<td>Cost of investments</td>
<td>(46.17)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(325,140.41)</td>
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<tr>
<td>CRJ Operating Costs</td>
<td>(3,647.26)</td>
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<tr>
<td>Refunded estimated CRJ costs</td>
<td>4,838.34</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(5,100.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(231,013,111.05)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(27,065.26)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($236,611,379.71)</strong></td>
</tr>
</tbody>
</table>

**Funds available**

| Amount | 10.00 |

**PLUS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$46.20</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$46.20</strong></td>
</tr>
</tbody>
</table>

**LESS:**

| Amount | 0.00 |

**Funds available for distribution**

| Amount | $56.20 |

Licensing Section, Licensing Fiscal Unit
2012 CABLE FINANCIAL STATEMENT
As of 04/30/2022 - UNAUDITED

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$223,732,323.01</td>
</tr>
<tr>
<td>Interest income</td>
<td>247,132.18</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>4,783,386.39</td>
</tr>
<tr>
<td>Transfers in</td>
<td>73,008.13</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>300.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>15,060.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$228,851,209.71</strong></td>
</tr>
</tbody>
</table>

**EXPENDITURES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($4,495,852.70)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(15,060.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(801,646.49)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>9,677.18</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(34,927.82)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(300.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(223,418,004.69)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(95,095.19)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($228,851,209.71)</strong></td>
</tr>
</tbody>
</table>

**PLUS:**

$0.00

**LESS:**

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

$0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $214,149,351.96
- Interest income: 4,564,416.83
- Gain on matured securities: 5,749,520.29
- Transfers in: 37,411.90
- CRJ Filing Fees: 1,200.00
- SOA Filing Fees: 7,680.00

\[
\text{\textbf{\textit{\textbf{\$224,509,580.98}}}}
\]

EXPENDITURES:
- LD operating costs: ($4,554,951.44)
- SOA Filing Fees: (7,680.00)
- Refunds: (956,743.46)
- Cost of initial investments: (4,403,011.33)
- CRJ Operating Costs: (83,243.99)
- CRJ Filing Fees: (1,200.00)
- Distributions of fees: (214,475,147.96)
- Transfers out: (27,602.80)

\[
\text{\textbf{\textit{\textbf{\$224,509,580.98}}}}
\]

PLUS:
- $0.00

LESS:
- $0.00

Funds Available for Distribution
- $0.00
LICENSING SECTION
2010 CABLE FINANCIAL STATEMENT
As of 04/30/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited $203,445,990.96
- Interest income 2,510,246.32
- Gain on matured securities 5,799,326.95
- Transfers in 21,355.34
- CRJ Filing Fees 7,200.00
- SOA Filing Fees 2,415.00

__________________
$211,786,534.57

EXPENDITURES:
- LD operating costs ($4,294,308.39)
- SOA Filing Fees (2,415.00)
- Refunds (534,993.93)
- Cost of initial investments (2,504,485.38)
- CRJ Filing Fees (7,200.00)
- Distributions of fees (204,419,815.77)
- Transfers out (23,316.10)

__________________
($211,786,534.57)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds available for distribution

__________________
$0.00

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $179,002,236.87
- Interest income: 4,127,359.71
- Gain on matured securities: 293,501.34
- Transfers in: 11,833.98
- CRJ Filing Fees: 1,200.00
- SOA Filing Fees: 265.00

\[ \text{\textbf{\textit{\$183,436,396.90}}} \]

### EXPENDITURES:
- LD operating costs: ($3,361,389.55)
- SOA Filing Fees: (265.00)
- Refunds: (3,652,198.12)
- Cost of initial investments: (3,698,588.42)
- CRJ Operating Costs: (54,860.40)
- CRJ Filing Fees: (1,200.00)
- Distributions of fees: (172,523,243.92)
- Transfers out: (144,651.49)

\[ \text{\textbf{\textit{\$(183,436,396.90)}}} \]

### PLUS:
- $0.00

### LESS:
- $0.00

### FUNDS AVAILABLE FOR DISTRIBUTION
- $0.00

---

Licensing Section, Licensing Fiscal Unit
### Licensing Section, Licensing Fiscal Unit

#### 2008 Cable Financial Statement

**As of 04/30/2022 - UNAUDITED**

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$161,446,357.81</td>
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<tr>
<td>Interest income</td>
<td>5,320,311.26</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>478,819.99</td>
</tr>
<tr>
<td>Transfers in</td>
<td>115,527.71</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>1,800.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>40.00</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$167,362,856.77</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,831,753.98)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(40.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(1,767,955.16)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(3,610,548.68)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(124,888.12)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(157,870,387.03)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(157,283.80)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($167,362,856.77)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PLUS:</th>
<th>$0.00</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>LESS:</th>
<th>$0.00</th>
</tr>
</thead>
</table>

**Funds Available for Distribution**

- **$0.00**
LICENSING SECTION
2007 CABLE FINANCIAL STATEMENT
As of 04/30/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $147,362,735.38
- Interest income: 5,780,682.14
- Gain on matured securities: 1,105,538.67
- Transfers in: 169,047.02
- SOA Filing Fees: 35.00

\[ \sum = 154,418,038.21 \]

EXPENDITURES:
- LD operating costs: ($3,071,700.94)
- SOA Filing Fees: (35.00)
- Refunds: (680,470.47)
- Cost of investments: (39,331.36)
- Cost of initial investments: (2,632,959.37)
- CRJ Operating Costs: (1,121,374.91)
- Distributions of fees: (146,636,315.29)
- Transfers out: (235,840.87)

\[ \sum = (154,418,028.21) \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $39,358.15

\[ \sum = 39,358.15 \]

LESS:

\[ \sum = 0.00 \]

Funds available for distribution: $39,368.15

Licensing Section, Licensing Fiscal Unit
### Licensor Section 1

#### 2006 Cable Financial Statement

As of 04/30/2022 - Unaudited

---

#### Receipts:

- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,054,990.24
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

\[ \text{Total Receipts} = 153,336,775.26 \]

#### Expenditures:

- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: (30.00)
- Refunds: (612,233.68)
- Cost of investments: (11,330.57)
- Cost of initial investments: (414,567.33)
- CARP operating costs: (6,055.82)
- CRJ Operating Costs: (657,543.68)
- Distributions of fees: (148,367,351.69)
- Transfers out: (73,683.87)

\[ \text{Total Expenditures} = 153,336,765.26 \]

#### Funds Available

\[ \text{Funds Available} = 10.00 \]

#### Plus:

- Face amount of securities due: $11,338.29

\[ \text{Funds Available} = 11,348.29 \]

#### Less:

\[ \text{Funds Available} = 0.00 \]

---

\[ \text{Funds Available for Distribution} = 11,348.29 \]

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $137,509,029.54
Interest income 2,530,840.27
Gain on matured securities 11,763,000.69
Transfers in 69,529.47
SOA Filing Fees 30.00

$151,872,429.97

EXPENDITURES:
LD operating costs ($3,120,721.22)
SOA Filing Fees (30.00)
Refunds (1,013,273.45)
Cost of investments (81,787.95)
Cost of initial investments 410,084.57
CARP operating costs (179,747.74)
CRJ Operating Costs (145,864.98)
Distributions of fees (147,645,459.59)
Transfers out (95,619.61)

($151,872,419.97)

Funds available 10.00

PLUS:
Face amount of securities due $81,843.65

$81,843.65

LESS:

$0.00

Funds Available for Distribution $81,853.65

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $134,656,781.61
Interest income 2,044,025.85
Gain on matured securities 16,871,427.14
Transfers in 18,619.22
SOA Filing Fees 30.00
__________________ $153,590,883.82

EXPENDITURES:
LD operating costs ($2,801,691.30)
SOA Filing Fees (30.00)
Refunds (1,033,878.21)
Cost of investments (74,577.56)
Cost of initial investments (426,895.44)
CARP operating costs (272,608.06)
Distributions of fees (148,942,975.76)
Transfers out (38,217.49)
__________________ ($153,590,873.82)

Funds available 10.00
PLUS:
Face amount of securities due $74,628.35
__________________ $74,628.35

LESS:

__________________ $0.00

Funds available for distribution $74,638.35
### RECEIPTS:
- Royalty fees deposited \(132,104,282.38\)
- Interest income \(2,056,401.12\)
- Gain on matured securities \(13,626,538.75\)
- Transfers in \(13,846.87\)
- SOA Filing Fees \(15.00\)

\[ \sum \text{RECEIPTS} = 147,801,084.12 \]

### EXPENDITURES:
- LD operating costs \(2,877,591.11\)
- SOA Filing Fees \(15.00\)
- Refunds \(1,274,799.98\)
- Cost of investments \(650,140.73\)
- Cost of initial investments \(1,164,910.26\)
- CARP operating costs \(540,549.77\)
- Distributions of fees \(141,173,880.20\)
- Transfers out \(119,187.07\)

\[ \sum \text{EXPENDITURES} = 147,801,074.12 \]

Funds available \(10.00\)

### PLUS:
- Face amount of securities due \(650,583.49\)

\[ \sum \text{PLUS} = 650,583.49 \]

### LESS:

\[ \sum \text{LESS} = 0.00 \]

**Funds Available for Distribution**

\[ \sum \text{Funds Available for Distribution} = 650,593.49 \]

Licensing Section, Licensing Fiscal Unit
### 2002 Cable Financial Statement

**As of 04/30/2022 - Unaudited**

#### Receipts:
- Royalty fees deposited: $130,869,319.27
- Interest income: 3,058,750.39
- Gain on matured securities: 8,679,459.09
- Transfers in: 118,791.81

\[ \text{Total Receipts} = 142,726,320.56 \]

#### Expenditures:
- LD operating costs: ($2,798,334.98)
- Refunds: (1,501,079.43)
- Cost of investments: (854,243.82)
- Cost of initial investments: (2,062,437.34)
- CARP operating costs: (333,086.49)
- Distributions of fees: (135,155,195.04)
- Transfers out: (21,933.46)

\[ \text{Total Expenditures} = 142,726,310.56 \]

#### Funds Available:
- Funds available: 10.00
- Face amount of securities due: $854,825.58

\[ \text{PLUS:} \quad \text{Funds Available} = 854,835.58 \]

#### Less:
- \[ \text{LESS:} \quad \text{Funds Available for Distribution} = 854,835.58 \]

---

Licensing Section, Licensing Fiscal Unit
### 2001 Cable Financial Statement

**As of 04/30/2022 - UNAUDITED**

#### RECEIPTS:
- Royalty fees deposited: $122,937,503.89
- Interest income: 6,671,143.11
- Gain on matured securities: 8,897,779.99
- Transfers in: 158,211.77

**Total RECEIPTS:** $138,664,638.76

#### EXPENDITURES:
- LD operating costs: $(2,585,731.71)
- Refunds: $(812,271.04)
- Cost of investments: $(823,823.04)
- Cost of initial investments: $(4,353,731.68)
- CARP operating costs: $(393,033.45)
- Distributions of fees: $(129,366,086.15)
- Transfers out: $(329,951.69)

**Total EXPENDITURES:** $(138,664,628.76)

**Funds available:** 10.00

#### PLUS:
- Face amount of securities due: $824,384.08

**Total:** $824,394.08

#### LESS:

**Total:** $0.00

**Funds Available for Distribution:** $824,394.08

---

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $120,433,622.79
- Interest income: 5,793,231.54
- Gain on matured securities: 10,611,632.59
- Transfers in: 242,022.79

**Total Receipts:** $137,080,509.71

### EXPENDITURES:
- LD operating costs: ($2,731,973.48)
- Refunds: (2,780,928.83)
- Cost of investments: (1,981,910.88)
- Cost of initial investments: (1,132,268.88)
- CARP operating costs: (312,892.85)
- Distributions of fees: (127,834,273.81)
- Transfers out: (306,250.98)

**Total Expenditures:** ($137,080,499.71)

### Funds Available
- 10.00

### PLUS:
- Face amount of securities due: $1,983,260.61

**Total Funds Available For Distribution:** $1,983,270.61

### LESS:

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $1,983,270.61
RECEIPTS:
Royalty fees deposited $113,131,115.18
Interest income 5,353,710.41
Gain on matured securities 15,006,712.60
Transfers in 360,747.66

$133,852,285.85

EXPENDITURES:
LD operating costs ($2,527,591.76)
Refunds (2,040,455.23)
Cost of investments (1,217.13)
Cost of initial investments (829,341.46)
CARP operating costs (99,889.30)
Arbitration costs (436,192.50)
Distributions of fees (127,689,960.96)
Transfers out (227,627.51)

($133,852,275.85)

Funds available 10.00

PLUS:
Face amount of securities due $1,217.96

$1,217.96

LESS:

$0.00

Funds Available for Distribution $1,227.96

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION

#### 2020 DART FINANCIAL STATEMENT

##### As of 04/30/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>EXPENDITURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>CRJ Operating Costs</td>
</tr>
<tr>
<td>$44.62</td>
<td>($44.62)</td>
</tr>
</tbody>
</table>

**PLUS:**

$0.00

**LESS:**

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION:**

$0.00

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $548.55

EXPENDITURES:
LD operating costs ($141.73)
Estimated LD Operating Costs (299.24)
CRJ Operating Costs (16.76)
Estimated CRJ Operating Costs (90.82)

($548.55)

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution $0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
  Royalty fees deposited                      $4,074.96
  Gain on matured securities                  2.10

__________________ $4,077.06

EXPENDITURES:
  LD operating costs                          ($2,675.25)
  Estimated LD Operating Costs                (1,370.66)
  CRJ Operating Costs                        (24.89)
  Estimated CRJ Operating Costs              (6.26)

__________________ ($4,077.06)

PLUS:

__________________ $0.00

LESS:

__________________ $0.00

FUNDS AVAILABLE FOR DISTRIBUTION

__________________ $0.00

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2017 DART FINANCIAL STATEMENT
As of 04/30/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $7,347.05
Gain on matured securities 122.48
CRJ Filing Fees 150.00

$7,619.53

EXPENDITURES:
LD operating costs ($1,157.81)
Cost of investments (6,082.28)
CRJ Operating Costs (219.44)
CRJ Filing Fees (150.00)

($7,609.53)

Funds available 10.00

PLUS:
Face amount of securities due $6,086.42

$6,086.42

LESS:

$0.00

Funds available for distribution $6,096.42
<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$7,806.81</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>21.19</td>
</tr>
<tr>
<td>Transfers in</td>
<td>672.50</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$8,500.50</strong></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($456.47)</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(7,209.64)</td>
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<tr>
<td>Cost of investments</td>
<td>(824.39)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($8,490.50)</strong></td>
</tr>
</tbody>
</table>

| Funds available                        | 10.00        |

<table>
<thead>
<tr>
<th>Plus:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$824.95</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$824.95</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Funds available for distribution</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>$834.95</strong></td>
</tr>
</tbody>
</table>
### RECEIPTS:
- Royalty fees deposited: $146,460.24
- Interest income: 139.46
- Gain on matured securities: 2,393.43
- Transfers in: 344.88

\[ \text{Total RECEIPTS: } 149,338.01 \]

### EXPENDITURES:
- LD operating costs: ($69,117.96)
- Refunded LD operating costs: 2,549.37
- Estimated LD Operating Costs: (28,923.00)
- Cost of investments: (19,036.79)
- Cost of initial investments: (84.58)
- Refunded CRJ operating costs: 3,628.45
- CRJ Operating Costs: 15.47
- Estimated CRJ Operating Costs: (322.67)
- Distributions of fees: (37,363.80)
- Transfers out: (672.50)

\[ \text{Total EXPENDITURES: } 149,328.01 \]

### Funds available
- 10.00

### PLUS:
- Face amount of securities due: $19,049.75

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } 19,059.75 \]
LICENSING SECTION
2014 DART FINANCIAL STATEMENT
As of 04/30/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $367,292.34
Gain on matured securities 3,594.43
__________________
$370,886.77

EXPENDITURES:
LD operating costs ($81,815.59)
Refunded LD operating costs 1,413.52
Estimated LD Operating Costs (69,020.00)
Refunded estimated LD costs 2,072.08
Cost of investments (74,988.82)
Refunded CRJ operating costs 143.35
CRJ Operating Costs (20,633.50)
Estimated CRJ Operating Costs (110.00)
Refunded estimated CRJ costs 1,325.20
Distributions of fees (128,918.13)
Transfers out (344.88)
__________________
($370,876.77)

Funds available 10.00

PLUS:
Face amount of securities due $75,039.89
__________________
$75,039.89

LESS:

__________________
$0.00

Funds available for distribution $75,049.89

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $748,777.16
- Interest income: 1,031.18
- Gain on matured securities: 920.56

---

### EXPENDITURES:
- LD operating costs: ($122,148.47)
- Refunded estimated LD costs: 824.59
- Cost of investments: (11,176.38)
- Cost of initial investments: (756.36)
- CRJ Operating Costs: (41.58)
- Refunded estimated CRJ costs: 53.28
- Distributions of fees: (617,473.98)

---

Funds available: 10.00

### PLUS:
- Face amount of securities due: $11,183.99

---

### LESS:

---

### FUNDS AVAILABLE FOR DISTRIBUTION

---

0.00

---
**LICENSING SECTION**

**2012 DART FINANCIAL STATEMENT**

As of 04/30/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$1,992,396.27</td>
</tr>
<tr>
<td>Interest income</td>
<td>8,360.08</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,715.56</td>
</tr>
<tr>
<td>Transfers in</td>
<td>42,147.99</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,045,619.90</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($232,293.94)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(27,988.68)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(7,122.85)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(194.90)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(1,773,951.80)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(4,057.73)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($2,045,609.90)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

**PLUS:**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$28,007.74</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$28,007.74</strong></td>
</tr>
</tbody>
</table>

**LESS:**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**FUNDS AVAILABLE FOR DISTRIBUTION**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$28,017.74</strong></td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $961,739.79
Interest income 2,729.06
Gain on matured securities 22.18
SOA Filing Fees 4,350.00
__________________
$968,841.03

EXPENDITURES:
LD operating costs ($108,286.57)
Estimated LD Operating Costs (50,874.11)
SOA Filing Fees (4,350.00)
Cost of investments (521,957.01)
Cost of initial investments (28.73)
CRJ Operating Costs (269,204.85)
Estimated CRJ Operating Costs (8,129.76)
__________________
($962,831.03)

Funds available 6,010.00

PLUS:
Face amount of securities due $519,077.58
__________________
$519,077.58

LESS:

__________________
$0.00

Funds Available for Distribution $525,087.58

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $4,263,868.50
- Interest income: 42,518.32
- Gain on matured securities: (35,720.78)
- SOA Filing Fees: 4,400.00

\[ \text{Total RECEIPTS: } 4,275,066.04 \]

### EXPENDITURES:
- LD operating costs: ($117,822.91)
- Refunded LD operating costs: 9,214.13
- Estimated LD Operating Costs: (35,836.93)
- SOA Filing Fees: (4,400.00)
- Cost of investments: (3,920,525.57)
- Cost of initial investments: (34.32)
- Refunded CRJ operating costs: 31,803.67
- CRJ Operating Costs: (144,719.73)
- Estimated CRJ Operating Costs: (89,734.38)

\[ \text{Total EXPENDITURES: } 4,272,056.04 \]

Funds available: 3,010.00

### PLUS:
- Face amount of securities due: $3,923,195.54

\[ \text{Funds AVAILABLE FOR DISTRIBUTION: } 3,926,205.54 \]

### LESS:

\[ \text{Total LESS: } 0.00 \]
RECEIPTS:
- Royalty fees deposited: $8,657,851.52
- Interest income: 121,864.24
- Gain on matured securities: 34,935.17
- SOA Filing Fees: 4,350.00

\[ \text{Total Receipts: } 8,819,000.93 \]

EXPENDITURES:
- LD operating costs: ($87,493.01)
- Refunded LD operating costs: 34,397.81
- Estimated LD Operating Costs: (38,615.94)
- Refunded estimated LD costs: 3,071.38
- SOA Filing Fees: (4,350.00)
- Cost of investments: (5,193,334.06)
- Cost of initial investments: (32,590.63)
- Estimated CRJ Operating Costs: (48,212.06)
- Refunded estimated CRJ costs: 10,601.23
- Distributions of fees: (3,461,465.65)

\[ \text{Total Expenditures: } 8,817,990.93 \]

Funds available: 1,010.00

PLUS:
- Face amount of securities due: $5,196,870.84

\[ \text{Funds Available for Distribution: } 5,197,880.84 \]

LESS:

\[ \text{Funds Available for Distribution: } 5,197,880.84 \]
### 2018 SATELLITE FINANCIAL STATEMENT

As of 04/30/2022 - UNAUDITED

#### LICENSING SECTION

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$10,932,308.96</td>
</tr>
<tr>
<td>Interest income</td>
<td>114,306.36</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>226,228.32</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$11,277,193.64</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($69,903.23)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>3,348.91</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(28,910.92)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>11,469.60</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(6,717,377.65)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(215.64)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>2,748.69</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(4,473,993.40)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($11,277,183.64)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

PLUS:

- Face amount of securities due: $6,721,952.34

**Funds Available for Distribution:** $6,721,962.34

LESS:

$0.00

---

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $12,328,319.61
- Interest income: 77,420.25
- Gain on matured securities: 391,733.12
- SOA Filing Fees: 4,350.00

---

### EXPENDITURES:
- LD operating costs: $3,303.90
- Refunded LD operating costs: 352.40
- Estimated LD Operating Costs: (38,500.00)
- Refunded estimated LD costs: 1,583.58
- SOA Filing Fees: (4,350.00)
- Cost of investments: (7,675,714.24)
- Cost of initial investments: 45,983.54
- Refunded CRJ operating costs: 1,471.09
- CRJ Operating Costs: (64,893.33)
- Estimated CRJ Operating Costs: (2,750.00)
- Distributions of fees: (5,068,299.92)

---

**Funds available: 10.00**

**PLUS:**
- Face amount of securities due: $7,680,941.58

---

**FUNDS AVAILABLE FOR DISTRIBUTION:**
- $7,680,951.58
**RECEIPTS:**

- Royalty fees deposited  $13,210,749.35
- Interest income  54,840.09
- Gain on matured securities  599,967.21
- SOA Filing Fees  4,350.00

---

**EXPENDITURES:**

- LD operating costs  ($26,888.13)
- Refunded LD operating costs  1,186.81
- Estimated LD Operating Costs  (50,000.00)
- Refunded estimated LD costs  237.42
- SOA Filing Fees  (4,350.00)
- Cost of investments  (8,264,179.55)
- Cost of initial investments  4,443.68
- Refunded CRJ operating costs  8,533.76
- CRJ Operating Costs  (62,898.07)
- Estimated CRJ Operating Costs  (24,000.00)
- Refunded estimated CRJ costs  495.32
- Distributions of fees  (5,452,477.89)

---

**Funds available**  10.00

---

**PLUS:**

- Face amount of securities due  $8,269,807.65

---

**LESS:**

---

**Funds available for distribution**  $8,269,817.65

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $60,395,336.21
Interest income 324,297.99
Gain on matured securities 2,210,299.77
SOA Filing Fees 4,350.00
__________________
$62,934,283.97

EXPENDITURES:
LD operating costs ($24,715.90)
Refunded LD operating costs 2,092.89
Estimated LD Operating Costs (34,020.00)
Refunded estimated LD costs 613.08
SOA Filing Fees (4,350.00)
Cost of investments (25,540,410.57)
Cost of initial investments (142,722.69)
Refunded CRJ operating costs 11,053.45
CRJ Operating Costs 3,969.21
Estimated CRJ Operating Costs (28,230.00)
Refunded estimated CRJ costs 6,453.78
Distributions of fees (37,183,707.22)
Transfers out (300.00)
__________________
($62,934,273.97)

Funds available 10.00

PLUS:
Face amount of securities due $25,557,804.19
__________________
$25,557,814.19

LESS:
__________________
$0.00

Funds available for distribution $25,557,814.19
### LICENSING SECTION

#### 2014 SATELLITE FINANCIAL STATEMENT

**As of 04/30/2022 - UNAUDITED**

---

#### RECEIPTS:
- Royalty fees deposited: $82,837,121.49
- Interest income: $156,119.98
- Gain on matured securities: $1,933,896.12
- SOA Filing Fees: $5,075.00

\[ \sum \text{RECEIPTS} = \$84,932,212.59 \]

---

#### EXPENDITURES:
- LD operating costs: ($53,274.56)
- Refunded LD operating costs: $1,852.22
- Estimated LD Operating Costs: ($90,440.00)
- Refunded estimated LD costs: $1,701.07
- SOA Filing Fees: ($5,075.00)
- Cost of initial investments: ($98,652.60)
- Refunded CRJ operating costs: $5,480.74
- CRJ Operating Costs: ($62,152.69)
- Estimated CRJ Operating Costs: ($28,230.00)
- Refunded estimated CRJ costs: $4,037.00
- Distributions of fees: ($84,607,158.77)
- Transfers out: ($300.00)

\[ \sum \text{EXPENDITURES} = \$84,932,212.59 \]

---

#### PLUS:

\[ \sum \]  

\[ \sum \text{PLUS} = \$0.00 \]

---

#### LESS:

\[ \sum \]  

\[ \sum \text{LESS} = \$0.00 \]

---

#### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \sum \]  

\[ \sum \text{FUNDS AVAILABLE FOR DISTRIBUTION} = \$0.00 \]

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $87,620,282.04
- Interest income: 114,345.48
- Gain on matured securities: 1,879,339.38
- SOA Filing Fees: 4,350.00

\[ \text{Total Receipts} = 87,620,282.04 + 114,345.48 + 1,879,339.38 + 4,350.00 \]
\[ = 89,618,316.90 \]

EXPENDITURES:
- LD operating costs: $(159,865.12)
- Estimated LD Operating Costs: $(100,000.00)
- Refunded estimated LD costs: 1,080.49
- SOA Filing Fees: $(4,350.00)
- Cost of initial investments: $(21,792.97)
- CRJ Operating Costs: $(1,498.97)
- Refunded estimated CRJ costs: 2,037.12
- CRJ Filing Fees: 150.00
- Distributions of fees: $(89,333,777.45)
- Transfers out: $(300.00)

\[ \text{Total Expenditures} = 159,865.12 + 100,000.00 + 1,080.49 + 4,350.00 + 21,792.97 + 1,498.97 + 2,037.12 + 150.00 + 89,333,777.45 + 300.00 \]
\[ = $(89,618,316.90) \]

PLUS:
- \[ \text{PLUS} = 0.00 \]

LESS:
- \[ \text{LESS} = 0.00 \]

Funds Available for Distribution:
- \[ \text{Funds Available for Distribution} = 0.00 \]
LICENSING SECTION
2012 SATELLITE FINANCIAL STATEMENT
As of 04/30/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $89,675,041.09
Interest income 323,224.35
Gain on matured securities 1,961,249.13
SOA Filing Fees 1,450.00

__________________
$91,960,964.57

EXPENDITURES:
LD operating costs ($196,977.01)
SOA Filing Fees (1,450.00)
Cost of initial investments (223,068.13)
CRJ Operating Costs (19,623.08)
Distributions of fees (91,519,246.35)
Transfers out (600.00)

__________________
($91,960,964.57)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds available for distribution

__________________
$0.00

Licensing Section, Licensing Fiscal Unit
### Licensing Section

#### 2011 Satellite Financial Statement

**As of 04/30/2022 - UNAUDITED**

#### RECEIPTS:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$96,177,573.29</td>
</tr>
<tr>
<td>Interest income</td>
<td>$541,162.97</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$2,605,231.55</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$1,450.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$99,325,417.81</strong></td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($290,278.48)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>($1,450.00)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($400,178.00)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($21,882.94)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($98,611,228.39)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($400.00)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($99,325,417.81)</strong></td>
</tr>
</tbody>
</table>

#### PLUS:

| Amount | $0.00 |

#### LESS:

| Amount | $0.00 |

**Funds Available for Distribution**

| Amount | $0.00 |

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2010 SATELLITE FINANCIAL STATEMENT
As of 04/30/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $96,394,599.19
Interest income 3,000,721.66
Gain on matured securities 2,663,910.36
SOA Filing Fees 1,450.00

$102,060,681.21

EXPENDITURES:
LD operating costs ($515,108.32)
SOA Filing Fees (1,450.00)
Cost of initial investments (2,870,124.46)
CRJ Operating Costs (268,522.62)
Distributions of fees (98,405,325.81)
Transfers out (150.00)

($102,060,681.21)

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution $0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $92,303,240.64
Interest income 2,274,593.61
Gain on matured securities 200,522.34

$94,778,356.59

EXPENDITURES:
LD operating costs ($221,069.04)
Cost of investments (59,486.40)
Cost of initial investments (2,007,016.14)
CRJ Operating Costs (74,120.61)
Distributions of fees (92,416,654.40)

($94,778,346.59)

Funds available 10.00

PLUS:
Face amount of securities due $59,526.91

$59,526.91

LESS:

$0.00

Funds available for distribution $59,526.91

Licensing Section, Licensing Fiscal Unit
## Licensing Section, Licensing Fiscal Unit

### 2008 Satellite Financial Statement

As of 04/30/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$93,334,108.31</td>
</tr>
<tr>
<td>Interest income</td>
<td>4,487,441.49</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>204,089.81</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$98,025,639.61</strong></td>
</tr>
</tbody>
</table>

| EXPENDITURES:                  |                  |
| LD operating costs            | ($163,935.62)    |
| Cost of investments           | (35,137.07)      |
| Cost of initial investments   | (3,301,022.93)   |
| CRJ Operating Costs           | (88,566.44)      |
| Distributions of fees         | (94,436,967.55)  |
| **Total**                     | **($98,025,629.61)** |

Funds available: 10.00

### PLUS:

- Face amount of securities due: $35,161.00

**Total**: $35,161.00

### LESS:

**Total**: $0.00

**Funds Available for Distribution**: $35,171.00
**RECEIPTS:**
- Royalty fees deposited: $89,942,557.23
- Interest income: 4,111,714.58
- Gain on matured securities: 506,697.76
  
  ______________________
  **$94,560,969.57**

**EXPENDITURES:**
- LD operating costs: ($58,387.47)
- Cost of initial investments: ($1,454,238.12)
- CRJ Operating Costs: (102.08)
- Distributions of fees: (93,048,241.90)
  
  ______________________
  **($94,560,969.57)**

**PLUS:**

  ______________________
  **$0.00**

**LESS:**

  ______________________
  **$0.00**

**FUNDS AVAILABLE FOR DISTRIBUTION**

  ______________________
  **$0.00**

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $86,462,001.24
- Interest income: 3,005,572.36
- Gain on matured securities: 2,955,774.44

\[ \text{Total RECEIPTS} = 86,462,001.24 + 3,005,572.36 + 2,955,774.44 = 92,423,348.04 \]

### EXPENDITURES:
- LD operating costs: ($34,582.88)
- Refunds: (290.05)
- Cost of initial investments: 273,654.61
- CARP operating costs: (2,361.62)
- CRJ Operating Costs: (111,505.83)
- Distributions of fees: (92,546,945.41)
- Transfers out: (1,316.86)

\[ \text{Total EXPENDITURES} = 34,582.88 + 290.05 + 273,654.61 + 2,361.62 + 111,505.83 + 92,546,945.41 + 1,316.86 = 92,423,348.04 \]

### PLUS:
\[ \text{PLUS} \]
\[ \text{Total PLUS} = 0.00 \]

### LESS:
\[ \text{LESS} \]
\[ \text{Total LESS} = 0.00 \]

### FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{Funds Available for Distribution} = 0.00 \]
RECEIPTS:
- Royalty fees deposited: $78,309,711.18
- Interest income: 2,100,551.88
- Gain on matured securities: 7,151,429.21
- Transfers in: 1,316.86

$87,563,009.13

EXPENDITURES:
- LD operating costs: ($69,400.69)
- Refunds: (912.03)
- Cost of initial investments: 2,844.67
- CARP operating costs: (70,097.31)
- CRJ Operating Costs: (56,883.85)
- Distributions of fees: (87,368,559.92)

($87,563,009.13)

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution

$0.00

Licensing Section, Licensing Fiscal Unit
As of 04/30/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $70,338,477.62
- Interest income: 765,528.42
- Gain on matured securities: 9,485,328.07

$80,589,334.11

EXPENDITURES:
- LD operating costs: ($28,472.53)
- Cost of investments: (76,719.98)
- Cost of initial investments: 122,787.95
- CARP operating costs: (106,313.75)
- Distributions of fees: (80,500,605.80)

($80,589,324.11)

Funds available: 10.00

PLUS:
- Face amount of securities due: $76,772.23

$76,772.23

LESS:

$0.00

Funds available for distribution: $76,782.23

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$67,504,619.52</td>
</tr>
<tr>
<td>Interest income</td>
<td>951,359.93</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>6,338,659.11</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$74,794,638.56</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($35,145.35)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($569,263.74)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>($78,819.32)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($74,111,410.15)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($74,794,638.56)</strong></td>
</tr>
</tbody>
</table>

### PLUS:

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### LESS:

<p>| | |</p>
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### FUNDS AVAILABLE FOR DISTRIBUTION

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
**RECEIPTS:**
- Royalty fees deposited: $68,119,599.05
- Interest income: 2,565,555.19
- Gain on matured securities: 6,942,290.43

$77,627,444.67

**EXPENDITURES:**
- LD operating costs: $(14,296.26)
- Cost of initial investments: $(1,770,448.77)
- CARP operating costs: $(108,452.79)
- Distributions of fees: $(75,734,246.85)

$(77,627,444.67)

**PLUS:**

$0.00

**LESS:**

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

$0.00
RECEIPTS:
- Royalty fees deposited: $74,028,320.30
- Interest income: 3,352,222.64
- Gain on matured securities: 8,650,128.59

$86,030,671.53

EXPENDITURES:
- LD operating costs: ($7,228.56)
- Refunds: (116.47)
- Cost of initial investments: (1,761,136.17)
- CARP operating costs: (69,662.99)
- Distributions of fees: (84,192,398.19)
- Transfers out: (129.15)

($86,030,671.53)

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution

$0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $67,994,765.33
- Interest income: 2,951,446.97
- Gain on matured securities: 9,483,249.91
- Transfers in: 129.15

\[ \sum = \$80,429,591.36 \]

EXPENDITURES:
- LD operating costs: ($24,839.67)
- Refunds: (1,503.26)
- Cost of initial investments: 43,632.02
- CARP operating costs: (45,968.73)
- Distributions of fees: (80,400,911.72)

\[ \sum = \$80,429,591.36 \]

PLUS:

\[ \sum = \$0.00 \]

LESS:

\[ \sum = \$0.00 \]

Funds Available for Distribution

\[ \sum = \$0.00 \]
### 1999 Satellite Financial Statement

**As of 04/30/2022 - UNAUDITED**

#### RECEIPTS:
- Royalty fees deposited: $80,674,006.74
- Interest income: 4,866,473.30
- Gain on matured securities: 13,604,337.32
- Transfers in: 132,147.04

---

#### EXPENDITURES:
- LD operating costs: ($40,282.71)
- Cost of initial investments: (1,164,597.82)
- CARP operating costs: (200,472.92)
- Distributions of fees: (97,842,653.95)
- Transfers out: (28,957.00)

---

#### PLUS:

$0.00

---

#### LESS:

$0.00

---

**Funds Available for Distribution**: $0.00

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**Licensing Section, Licensing Fiscal Unit**