### RECEIPTS:

- Royalty fees deposited: $108,500,409.50
- Interest income: 730,586.92
- Gain on matured securities: 19,890.01
- Transfers in: 587.10
- SOA Filing Fees: 672,595.00

\[ \text{Total Receipts} = 108,500,409.50 + 730,586.92 + 19,890.01 + 587.10 + 672,595.00 = 109,924,068.53 \]

### EXPENDITURES:

- LD operating costs: ($3,616,254.99)
- SOA Filing Fees: (672,595.00)
- Cost of investments: (105,215,851.80)
- CRJ Operating Costs: (392,740.98)

\[ \text{Total Expenditures} = 3,616,254.99 + 672,595.00 + 105,215,851.80 + 392,740.98 = 109,897,442.77 \]

Funds available: 26,625.76

### PLUS:

- Face amount of securities due: $105,158,839.70

\[ \text{Total Plus} = 26,625.76 + 105,158,839.70 = 105,185,465.46 \]

### LESS:

\[ \text{Total Less} = 0.00 \]

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Total Funds Available} = 105,185,465.46 \]
### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$217,151,849.70</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,454,254.37</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>($1,785,790.02)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>1,050.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,395,725.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$220,217,089.05</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>($3,612,845.93)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>615,769.49</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>($1,205,817.20)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>($1,395,725.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(1,495,842.07)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($211,890,262.39)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($1,020,079.87)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>69,481.66</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($138,157.65)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>($130,913.66)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>($1,050.00)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(587.10)</td>
</tr>
</tbody>
</table>

**Total Expenditures**: ($220,206,029.72)

Funds available: 11,059.33

### PLUS:

Face amount of securities due: $212,800,556.97

**Total Available**: $212,811,616.30

### LESS:

$0.00

**Funds Available for Distribution**: $212,811,616.30

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $224,565,096.35
- Interest income: 2,175,301.15
- Gain on matured securities: (483,468.75)
- Transfers in: 67.00
- CRJ Filing Fees: 4,500.00
- SOA Filing Fees: 1,343,105.00

Total Receipts: $227,604,600.75

EXPENDITURES:
- LD operating costs: ($3,173,248.34)
- Refunded LD operating costs: 496,155.31
- Estimated LD Operating Costs: (1,204,540.57)
- Refunded estimated LD costs: 205,365.99
- SOA Filing Fees: (1,343,105.00)
- Refunds: (17,140.37)
- Cost of investments: (222,095,755.01)
- Cost of initial investments: (268,507.48)
- Refunded CRJ operating costs: 77,028.58
- CRJ Operating Costs: (251,498.15)
- Estimated CRJ Operating Costs: (46,053.12)
- Refunded estimated CRJ costs: 23,217.41
- CRJ Filing Fees: (4,500.00)

Total Expenditures: ($227,602,580.75)

Funds available: 2,020.00

PLUS:
- Face amount of securities due: $223,049,913.47

Total Funds Available: $223,051,933.47

LESS:

Total Funds Available for Distribution: $223,051,933.47

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $233,068,066.56
Interest income 2,327,224.76
Gain on matured securities 1,603,579.52
Transfers in 13,012.82
CRJ Filing Fees 900.00
SOA Filing Fees 1,436,745.00
__________________
$238,449,528.66

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 165,385.10
SOA Filing Fees (1,436,745.00)
Refunds (24,027.65)
Cost of investments (140,139,930.05)
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 25,676.19
CRJ Filing Fees (900.00)
Distributions of fees (92,848,447.28)
Transfers out (28,845.39)
__________________
($238,448,518.66)

Funds available 1,010.00

PLUS:
Face amount of securities due $140,741,993.33
__________________
$140,743,003.33

LESS:
__________________
$0.00

Funds available for distribution $140,743,003.33

Licensing Section, Licensing Fiscal Unit
2018 CABLE FINANCIAL STATEMENT
As of 10/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $222,814,708.99
Interest income 1,092,701.37
Gain on matured securities 6,024,912.87
Transfers in 28,778.39
CRJ Filing Fees 6,900.00
SOA Filing Fees 1,537,255.00

$231,505,256.62

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 (135,822,800.88)
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)

($231,504,246.62)

Funds available 1,010.00

PLUS:
Face amount of securities due $136,406,317.10

$136,407,327.10

LESS:

$0.00

$136,407,327.10

FUNDS AVAILABLE FOR DISTRIBUTION

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $202,823,845.47
- Interest income: 1,181,351.70
- Gain on matured securities: 7,024,401.36
- Transfers in: 21,615.91
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 1,414,100.00

Total RECEIPTS: $212,465,614.44

EXPENDITURES:
- LD operating costs: ($295,822.25)
- Refunded LD operating costs: 35,973.84
- Estimated LD Operating Costs: (800,385.00)
- Refunded estimated LD costs: 78,665.77
- SOA Filing Fees: (1,414,100.00)
- Refunds: (101,193.79)
- Cost of investments: (126,787,863.32)
- Cost of initial investments: 188,134.90
- Refunded CRJ operating costs: 26,588.74
- CRJ Operating Costs: (191,837.23)
- Estimated CRJ Operating Costs: (97,100.00)
- Refunded estimated CRJ costs: 12,826.73
- CRJ Filing Fees: (300.00)
- Distributions of fees: (83,104,457.21)
- Transfers out: (14,735.62)

Total EXPENDITURES: ($212,465,604.44)

Funds available: 10.00

PLUS:
- Face amount of securities due: $127,332,540.25

Total FUNDS AVAILABLE FOR DISTRIBUTION: $127,332,550.25

LESS:

Total FUNDS AVAILABLE FOR DISTRIBUTION: $127,332,550.25

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $203,654,226.76
- Interest income: 1,474,017.95
- Gain on matured securities: 6,907,740.14
- Transfers in: 14,767.92
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,428,735.00

**Total Receipts:** $213,480,387.77

### 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: 24,236.45
- SOA Filing Fees: (1,428,735.00)
- Refunds: (330,447.85)
- Cost of investments: (106,378,774.86)
- 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: 8,952.48
- CRJ Filing Fees: (900.00)
- Distributions of fees: (102,171,751.58)
- Transfers out: (17,307.74)

**Total Expenditures:** ($213,480,377.77)

**Funds Available:** 10.00

### PLUS:
- Face amount of securities due: $106,835,782.75

**Total:** $106,835,792.75

### LESS:

**Funds Available for Distribution:** $106,835,792.75

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $214,904,475.07
- Interest income: 1,155,205.28
- Gain on matured securities: 5,637,238.33
- Transfers in: 2,726.76
- CRJ Filing Fees: 7,650.00
- SOA Filing Fees: 1,463,295.00

\[ \text{Total RECEIPTS} = 223,170,590.44 \]

### 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: (90,335,609.62)
- 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: (128,159,164.39)
- Transfers out: (12,583.93)

\[ \text{Total EXPENDITURES} = (223,170,580.44) \]

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

### PLUS:
- Face amount of securities due: $90,723,705.67

\[ \text{PLUS} = 90,723,705.67 \]

### LESS:

\[ \text{LESS} = 0.00 \]

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 90,723,715.67 \]

---

Licensing Section, Licensing Fiscal Unit
### RECEPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$238,024,934.06</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,044,178.83</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>5,963,493.71</td>
</tr>
<tr>
<td>Transfers in</td>
<td>6,001.05</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>3,150.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,455,390.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$246,497,147.65</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>($2,216,425.39)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>31,550.27</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,540,540.00)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>66,229.41</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,455,390.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(878,818.32)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(99,126,708.84)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(876,159.72)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>13,017.28</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(11,263.81)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(71,660.00)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>839.02</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(3,150.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(140,284,645.77)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(144,011.78)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($246,497,137.65)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

### PLUS:

Face amount of securities due: $99,552,572.85

**Total: $99,552,572.85**

### LESS:

**Total: $0.00**

### FUNDS AVAILABLE FOR DISTRIBUTION

$99,552,582.85

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2013 CABLE FINANCIAL STATEMENT
As of 10/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $230,410,170.10
Interest income 512,022.16
Gain on matured securities 4,900,116.33
Transfers in 78,376.36
CRJ Filing Fees 5,250.00
SOA Filing Fees 705,455.00

__________________
$236,611,389.95

EXPENDITURES:
LD operating costs ($2,554,791.09)
Estimated LD Operating Costs (1,500,000.00)
Refunded estimated LD costs 18,405.04
SOA Filing Fees (705,455.00)
Refunds (500,266.85)
Cost of investments (46.41)
Cost of initial investments (325,140.41)
CRJ Operating Costs (3,647.26)
Refunded estimated CRJ costs 4,838.34
CRJ Filing Fees (5,100.00)
Distributions of fees (231,013,111.05)
Transfers out (27,065.26)

__________________
($236,611,379.95)

Funds available 10.00

PLUS:
Face amount of securities due $46.61

__________________
$46.61

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $56.61

Licensing Section, Licensing Fiscal Unit
**LICENSING SECTION**

**2012 CABLE FINANCIAL STATEMENT**

As of 10/31/2022 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $223,732,323.01
- Interest income: 247,132.18
- Gain on matured securities: 4,783,386.39
- Transfers in: 73,008.13
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 15,060.00

**Total RECEIPTS:** $228,851,209.71

### EXPENDITURES:
- LD operating costs: ($4,495,852.70)
- SOA Filing Fees: (15,060.00)
- Refunds: (801,646.49)
- Cost of initial investments: 9,677.18
- CRJ Operating Costs: (34,927.82)
- CRJ Filing Fees: (300.00)
- Distributions of fees: (223,418,004.69)
- Transfers out: (95,095.19)

**Total EXPENDITURES:** ($228,851,209.71)

### PLUS:

**Total:** $0.00

### LESS:

**Total:** $0.00

### FUNDS AVAILABLE FOR DISTRIBUTION

**Total:** $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

Total RECEIPTS: $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)

Total EXPENDITURES: $(224,509,580.98)

## PLUS:
- $0.00

## LESS:
- $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION
- $0.00
### RECEPTS:
- 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

**Total RECEIPTS:** $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)

**Total EXPENDITURES:** ($211,786,534.57)

### PLUS:
- $0.00

### LESS:
- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION:** $0.00
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
__________________
$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)
__________________
($183,436,396.90)

PLUS:  
__________________  $0.00

LESS:  
__________________  $0.00

FUNDS AVAILABLE FOR DISTRIBUTION  
__________________  $0.00
# 2008 Cable Financial Statement

As of 10/31/2022 - UNAUDITED

## RECEIPTS:
- Royalty fees deposited: $161,446,357.81
- Interest income: 5,320,311.26
- Gain on matured securities: 478,819.99
- Transfers in: 115,527.71
- CRJ Filing Fees: 1,800.00
- SOA Filing Fees: 40.00

\[ \text{Total Receipts} = \$167,362,856.77 \]

## EXPENDITURES:
- LD operating costs: ($3,831,753.98)
- SOA Filing Fees: (40.00)
- Refunds: (1,767,955.16)
- Cost of initial investments: (3,610,548.68)
- CRJ Operating Costs: (124,888.12)
- Distributions of fees: (157,870,387.03)
- Transfers out: (157,283.80)

\[ \text{Total Expenditures} = ($167,362,856.77) \]

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

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

## FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{Funds Available for Distribution} = \$0.00 \]

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION  
2007 CABLE FINANCIAL STATEMENT  
As of 10/31/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited $147,362,735.38
- Interest income 5,780,682.14
- Gain on matured securities 1,105,740.81
- Transfers in 169,047.02
- SOA Filing Fees 35.00

$154,418,240.35

EXPENDITURES:
- LD operating costs ($3,071,700.94)
- SOA Filing Fees (35.00)
- Refunds (680,470.47)
- Cost of investments (39,533.50)
- 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)

($154,418,230.35)

Funds available 10.00

PLUS:
- Face amount of securities due $39,703.34

$39,703.34

LESS:

$0.00

Funds Available for Distribution $39,713.34

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $143,501,590.15
Interest income 4,676,083.72
Gain on matured securities 5,055,048.47
Transfers in 104,081.15
SOA Filing Fees 30.00

__________________
$153,336,833.49

EXPENDITURES:
LD operating costs ($3,193,968.62)
SOA Filing Fees (30.00)
Refunds (612,233.68)
Cost of investments (11,388.80)
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)

__________________
($153,336,823.49)

Funds available 10.00

PLUS:
Face amount of securities due $11,437.73

__________________
$11,437.73

LESS:

__________________
$0.00

Funds available for distribution $11,447.73

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
 Royalty fees deposited $137,509,029.54
 Interest income 2,530,840.27
 Gain on matured securities 11,763,421.02
 Transfers in 69,529.47
 SOA Filing Fees 30.00

$151,872,850.30

EXPENDITURES:
 LD operating costs ($3,120,721.22)
 SOA Filing Fees (30.00)
 Refunds (1,013,273.45)
 Cost of investments (82,208.28)
 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)

($151,872,840.30)

Funds available 10.00

PLUS:
 Face amount of securities due $82,561.46

$82,561.46

LESS:

$0.00

Funds available for distribution $82,571.46
## RECEIPTS:
- Royalty fees deposited: $134,656,781.61
- Interest income: 2,044,025.85
- Gain on matured securities: 16,871,810.42
- Transfers in: 18,619.22
- SOA Filing Fees: 30.00

\[ \text{\$153,591,267.10} \]

## EXPENDITURES:
- LD operating costs: ($2,801,691.30)
- SOA Filing Fees: (30.00)
- Refunds: (1,033,878.21)
- Cost of investments: (74,960.84)
- 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)

\[ \text{\$(153,591,257.10)} \]

Funds available: 10.00

## PLUS:
- Face amount of securities due: $75,282.88

\[ \text{\$75,282.88} \]

## LESS:

\[ \text{\$0.00} \]

## FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{\$75,292.88} \]
### RECEIPTS:
- Royalty fees deposited: $132,104,282.38
- Interest income: 2,056,401.12
- Gain on matured securities: 13,629,880.05
- Transfers in: 13,846.87
- SOA Filing Fees: 15.00

$147,804,425.42

### EXPENDITURES:
- LD operating costs: ($2,877,591.11)
- SOA Filing Fees: (15.00)
- Refunds: (1,274,799.98)
- Cost of investments: (653,482.03)
- 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)

($147,804,415.42)

### FUNDS AVAILABLE FOR DISTRIBUTION

Funds available: 10.00

PLUS:
- Face amount of securities due: $656,289.49

$656,299.49

LESS:

$0.00

Funds available for distribution: $656,299.49

---

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>$130,869,319.27</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,058,750.39</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>8,683,849.34</td>
</tr>
<tr>
<td>Transfers in</td>
<td>118,791.81</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$142,730,710.81</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>($2,798,334.98)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(1,501,079.43)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(858,634.07)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(2,062,437.34)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(333,086.49)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(135,155,195.04)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(21,933.46)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($142,730,700.81)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

**PLUS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$862,322.90</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$862,322.90</strong></td>
</tr>
</tbody>
</table>

**LESS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Funds available for distribution: $862,332.90
RECEIPTS:
Royalty fees deposited $122,937,503.89
Interest income 6,671,143.11
Gain on matured securities 8,902,013.90
Transfers in 158,211.77

$138,668,872.67

EXPENDITURES:
LD operating costs ($2,585,731.71)
Refunds (812,271.04)
Cost of investments (828,056.95)
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)

($138,668,862.67)

Funds available 10.00

PLUS:
Face amount of securities due $831,614.41

$831,614.41

LESS:

$0.00

Funds available for distribution $831,624.41

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $120,433,622.79
- Interest income: 5,793,231.54
- Gain on matured securities: 10,621,818.32
- Transfers in: 242,022.79

Total RECEIPTS: $137,090,695.44

EXPENDITURES:
- LD operating costs: ($2,731,973.48)
- Refunds: (2,780,928.83)
- Cost of investments: (1,992,096.61)
- 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: ($137,090,685.44)

Funds available: 10.00

PLUS:
- Face amount of securities due: $2,000,654.97

Total FUNDS AVAILABLE FOR DISTRIBUTION: $2,000,664.97

LESS:

Total FUNDS AVAILABLE FOR DISTRIBUTION: $2,000,664.97

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $113,131,115.18
- Interest income: 5,353,710.41
- Gain on matured securities: 15,006,718.86
- Transfers in: 360,747.66

\[ \text{Total RECEIPTS: } 133,852,292.11 \]

## EXPENDITURES:
- LD operating costs: ($2,527,591.76)
- Refunds: (2,040,455.23)
- Cost of investments: (1,223.39)
- 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)

\[ \text{Total EXPENDITURES: } 133,852,282.11 \]

## Funds Available
- Total RECEIPTS: 133,852,292.11
-Total EXPENDITURES: 133,852,282.11

\[ \text{Funds available: } 10.00 \]

## PLUS:
- Face amount of securities due: $1,228.65

\[ \text{Total PLUS: } 1,228.65 \]

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

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION: } 1,238.65 \]
RECEIPTS:
Royalty fees deposited $56.43

EXPENDITURES:
CRJ Operating Costs ($44.62)
Transfers out (11.81)

PLUS:

LESS:

Funds Available for Distribution $0.00
### RECEIPTS:
- Royalty fees deposited: $4,201.76
- Transfers in: 11.81

\[ \text{Total RECEIPTS: } 4,213.57 \]

### EXPENDITURES:
- LD operating costs: ($141.73)
- Estimated LD Operating Costs: (299.24)
- Cost of investments: (3,655.02)
- CRJ Operating Costs: (16.76)
- Estimated CRJ Operating Costs: (90.82)

\[ \text{Total EXPENDITURES: } (4,203.57) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $3,668.81

\[ \text{Total PLUS: } 3,668.81 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } 3,678.81 \]
As of 10/31/2022 - UNAUDITED

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
RECEIPTS:
- Royalty fees deposited $7,347.05
- Gain on matured securities 153.74
- CRJ Filing Fees 150.00

$7,650.79

EXPENDITURES:
- LD operating costs $(1,157.81)
- Cost of investments (6,113.54)
- CRJ Operating Costs (219.44)
- CRJ Filing Fees (150.00)

$(7,640.79)

Funds available 10.00

PLUS:
- Face amount of securities due $6,139.80

$6,139.80

LESS:

$0.00

Funds available for distribution $6,149.80
RECEIPTS:
Royalty fees deposited $7,806.81
Gain on matured securities 25.43
Transfers in 672.50
__________________ $8,504.74

EXPENDITURES:
LD operating costs ($456.47)
Estimated LD Operating Costs (7,209.64)
Cost of investments (828.63)
__________________ ($8,494.74)

Funds available 10.00

PLUS:
Face amount of securities due $832.19
__________________ $832.19

LESS:

__________________ $0.00

FUNDS AVAILABLE FOR DISTRIBUTION $842.19
### RECEIPTS:
- Royalty fees deposited: $146,460.24
- Interest income: 139.46
- Gain on matured securities: 2,491.26
- Transfers in: 344.88

\[ \text{Total Receipts: } $149,435.84 \]

### EXPENDITURES:
- LD operating costs: ($69,117.96)
- Refunded LD operating costs: 2,549.37
- Estimated LD Operating Costs: (28,923.00)
- Cost of investments: (19,134.62)
- 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)

\[ \text{Total Expenditures: } ($149,425.84) \]

\[ \text{Funds available: } 10.00 \]

### PLUS:
- Face amount of securities due: $19,216.83

\[ \text{Total Plus: } $19,216.83 \]

### LESS:

\[ \text{Total Less: } $0.00 \]

\[ \text{Funds Available for Distribution: } $19,226.83 \]

---

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $367,292.34
- Gain on matured securities: 3,979.82

\[
\text{\textbf{\$371,272.16}}
\]

## 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: (75,374.21)
- 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)

\[
\text{\textbf{\$(371,262.16)}}
\]

Funds available: 10.00

\[
\text{\textbf{\$75,698.03}}
\]

## PLUS:
- Face amount of securities due: $75,698.03

\[
\text{\textbf{\$75,698.03}}
\]

## LESS:

\[
\text{\textbf{\$0.00}}
\]

## FUNDS AVAILABLE FOR DISTRIBUTION

\[
\text{\textbf{\$75,708.03}}
\]

---

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION

#### 2013 DART FINANCIAL STATEMENT

As of 10/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$748,777.16</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,031.18</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>978.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$750,786.34</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($122,148.47)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>824.59</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(11,233.82)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(756.36)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(41.58)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>53.28</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(617,473.98)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($750,776.34)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

PLUS:

| Face amount of securities due         | $11,282.08 |
| **Total**                             | **$11,282.08** |

LESS:

| **Total**                             | **$0.00** |

**Funds Available for Distribution**

| **Total**                             | **$11,292.08** |

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $1,992,396.27
Interest income 8,360.08
Gain on matured securities 2,859.41
Transfers in 42,147.99

$2,045,763.75

EXPENDITURES:
LD operating costs ($232,293.94)
Cost of investments (28,132.53)
Cost of initial investments (7,122.85)
CRJ Operating Costs (194.90)
Distributions of fees (1,773,951.80)
Transfers out (4,057.73)

($2,045,753.75)

Funds available 10.00

PLUS:
Face amount of securities due $28,253.39

$28,253.39

LESS:

$0.00

Funds available for distribution $28,263.39

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $425,591.88
Gain on matured securities 403.11
SOA Filing Fees 2,175.00

$428,169.99

EXPENDITURES:
LD operating costs ($158,420.01)
SOA Filing Fees (2,175.00)
Cost of investments (239,593.46)
CRJ Operating Costs (24,971.52)

($425,159.99)

Funds available 3,010.00

PLUS:
Face amount of securities due $240,214.11

$240,214.11

LESS:

$0.00

Funds available for distribution $243,224.11

Licensing Section, Licensing Fiscal Unit
## RECEPTS:
- Royalty fees deposited: $961,739.79
- Interest income: 4,209.42
- Gain on matured securities: 109.48
- SOA Filing Fees: 4,350.00

\[
\text{Total Recept: } \sum (961,739.79 + 4,209.42 + 109.48 + 4,350.00) = 970,408.69
\]

## EXPENDITURES:
- LD operating costs: ($108,286.57)
- Refunded LD operating costs: 18,320.09
- Estimated LD Operating Costs: (52,407.80)
- SOA Filing Fees: (4,350.00)
- Cost of investments: (677,027.80)
- Cost of initial investments: (1,502.77)
- Refunded CRJ operating costs: 135,384.85
- CRJ Operating Costs: (269,204.85)
- Estimated CRJ Operating Costs: (8,323.84)

\[
\text{Total Expenditure: } \sum (108,286.57 + 18,320.09 + 52,407.80 + 4,350.00 + 677,027.80 + 1,502.77 + 269,204.85 + 8,323.84) = 967,398.69
\]

### Funds available:
- 3,010.00

### Plus:
- Face amount of securities due: $679,935.58

\[
\text{Funds Available: } (3,010.00 + 679,935.58) = 682,945.58
\]

### Less:
- 0.00

\[
\text{Funds Available for Distribution: } 682,945.58
\]

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $4,263,868.50
Interest income 42,518.32
Gain on matured securities (15,294.31)
SOA Filing Fees 4,400.00
__________________
$4,295,492.51

EXPENDITURES:
LD operating costs ($117,822.91)
Refunded LD operating costs 18,107.31
Estimated LD Operating Costs (35,836.93)
Refunded estimated LD costs 6,109.95
SOA Filing Fees (4,400.00)
Cost of investments (4,016,715.00)
Cost of initial investments (34.32)
Refunded CRJ operating costs 44,324.43
CRJ Operating Costs (144,719.73)
Estimated CRJ Operating Costs (89,734.38)
Refunded estimated CRJ costs 45,239.07
__________________
($4,295,482.51)

Funds available 10.00

PLUS:
Face amount of securities due $4,033,970.53
__________________
$4,033,970.53

LESS:
__________________
$0.00

Funds available for distribution $4,033,980.53

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $8,657,851.52
- Interest income: $121,864.24
- Gain on matured securities: $61,652.75
- SOA Filing Fees: $4,350.00

\[ \text{Total RECEIPTS: } \$8,845,718.51 \]

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: $6,035.78
- SOA Filing Fees: ($4,350.00)
- Cost of investments: ($5,228,189.63)
- Cost of initial investments: ($32,590.63)
- Estimated CRJ Operating Costs: ($48,212.06)
- Refunded estimated CRJ costs: $14,774.82
- Distributions of fees: ($3,461,465.65)

\[ \text{Total EXPENDITURES: } \$8,845,708.51 \]

Funds available: $10.00

PLUS:
- Face amount of securities due: $5,250,649.84

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$5,250,659.84 \]

LESS:

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$5,250,659.84 \]
RECEIPTS:
- Royalty fees deposited: $10,932,308.96
- Interest income: 114,306.36
- Gain on matured securities: 260,751.26
- SOA Filing Fees: 4,350.00

$11,311,716.58

EXPENDITURES:
- LD operating costs: ($69,903.23)
- Refunded LD operating costs: 3,348.91
- Estimated LD Operating Costs: (28,910.92)
- Refunded estimated LD costs: 11,469.60
- SOA Filing Fees: (4,350.00)
- Cost of investments: (6,751,900.59)
- Cost of initial investments: (215.64)
- CRJ Operating Costs: 2,748.69
- Distributions of fees: (4,473,993.40)

($11,311,706.58)

Funds available: 10.00

PLUS:
- Face amount of securities due: $6,780,907.82

$6,780,917.82

LESS:

$0.00

Funds Available for Distribution: $6,780,917.82
### Licensing Section, Licensing Fiscal Unit

**RECEIPTS:**
- Royalty fees deposited: $12,328,319.61
- Interest income: 77,420.25
- Gain on matured securities: 431,181.28
- SOA Filing Fees: 4,350.00

**EXPENDITURES:**
- LD operating costs: $3,303.90
- Refunded LD operating costs: 1,015.95
- Estimated LD Operating Costs: (38,500.00)
- Refunded estimated LD costs: 1,583.58
- SOA Filing Fees: (4,350.00)
- Cost of investments: (7,722,949.02)
- Cost of initial investments: 45,983.54
- Refunded CRJ operating costs: 8,594.16
- 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: $7,756,123.97

**LESS:**

**FUNDS AVAILABLE FOR DISTRIBUTION:** $7,756,133.97
LICENSING SECTION
2016 SATELLITE FINANCIAL STATEMENT
As of 10/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $13,210,749.35
Interest income 54,840.09
Gain on matured securities 642,439.71
SOA Filing Fees 4,350.00

__________________
$13,912,379.15

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 684.47
SOA Filing Fees (4,350.00)
Cost of investments (8,309,497.45)
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 2,893.67
Distributions of fees (5,452,477.89)

__________________
($13,912,369.15)

Funds available 10.00

PLUS:
Face amount of securities due $8,345,194.88

__________________
$8,345,194.88

LESS:

__________________
$0.00

Funds available for distribution $8,345,204.88
### RECEIPTS:
- Royalty fees deposited: $60,395,336.21
- Interest income: $324,297.99
- Gain on matured securities: $2,341,560.83
- SOA Filing Fees: $4,350.00

**Total Receipts:** $63,065,545.03

### 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: ($25,671,671.63)
- 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)

**Total Expenditures:** ($63,065,535.03)

**Funds Available:** $10.00

### PLUS:
- Face amount of securities due: $25,781,961.19

**Total Funds:** $25,781,971.19

### LESS:

**Funds Available for Distribution:** $25,781,971.19
### LICENSING SECTION
#### 2014 SATELLITE FINANCIAL STATEMENT
As of 10/31/2022 - 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

\[ \text{Total Receipts} = 84,932,212.59 \]

#### 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)

\[ \text{Total Expenditures} = (84,932,212.59) \]

\[ \text{PLUS:} \]
\[ \text{Total Receipts} = 84,932,212.59 \]

\[ \text{LESS:} \]
\[ \text{Total Expenditures} = (84,932,212.59) \]

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

---

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

$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)

($89,618,316.90)

## PLUS:
- $0.00

## LESS:
- $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION
- $0.00

---

Licensing Section, Licensing Fiscal Unit
## 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

**Total RECEIPTS:** $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)

**Total EXPENDITURES:** ($91,960,964.57)

## PLUS:

**$0.00**

## LESS:

**$0.00**

**Funds Available for Distribution:** $0.00
## RECEIPTS:
- Royalty fees deposited: $96,177,573.29
- Interest income: 541,162.97
- Gain on matured securities: 2,605,231.55
- SOA Filing Fees: 1,450.00

\[ \text{TOTAL RECEIPTS} = \text{Royalty fees deposited} + \text{Interest income} + \text{Gain on matured securities} + \text{SOA Filing Fees} = 99,325,417.81 \]

## EXPENDITURES:
- LD operating costs: ($290,278.48)
- SOA Filing Fees: (1,450.00)
- Cost of initial investments: (400,178.00)
- CRJ Operating Costs: (21,882.94)
- Distributions of fees: (98,611,228.39)

\[ \text{TOTAL EXPENDITURES} = \text{LD operating costs} + \text{SOA Filing Fees} + \text{Cost of initial investments} + \text{CRJ Operating Costs} + \text{Distributions of fees} = 99,325,417.81 \]

## PLUS:
\[ \text{Funds Available for Distribution} = \text{TOTAL RECEIPTS} - \text{TOTAL EXPENDITURES} = 0.00 \]

## LESS:
\[ \text{Funds Available for Distribution} = 0.00 \]

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

\[ \text{Total RECEIPTS:} \quad \$102,060,681.21 \]

### 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)

\[ \text{Total EXPENDITURES:} \quad ($102,060,681.21) \]

### PLUS:
\[ \text{PLUS:} \quad \$0.00 \]

### LESS:
\[ \text{LESS:} \quad \$0.00 \]

### FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{Funds Available for Distribution:} \quad \$0.00 \]
LICENSING SECTION
2009 SATELLITE FINANCIAL STATEMENT
As of 10/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $92,303,240.64
Interest income 2,274,593.61
Gain on matured securities 200,828.06
__________________
$94,778,662.31

EXPENDITURES:
LD operating costs ($221,069.04)
Cost of investments (59,792.12)
Cost of initial investments (2,007,016.14)
CRJ Operating Costs (74,120.61)
Distributions of fees (92,416,654.40)
__________________
($94,778,652.31)

Funds available 10.00

PLUS:
Face amount of securities due $60,049.00
__________________
$60,049.00

LESS:
__________________ $0.00

Funds available for distribution $60,059.00

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

2008 SATELLITE FINANCIAL STATEMENT

As of 10/31/2022 - 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>204,270.40</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$98,025,820.20</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($163,935.62)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(35,317.66)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(3,301,022.93)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(88,566.44)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(94,436,967.55)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($98,025,810.20)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

**PLUS:**

Face amount of securities due: $35,469.39

**TOTAL:** $35,479.39

**LESS:**

0.00

Funds available for distribution: $35,479.39

---

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $89,942,557.23
- Interest income: 4,111,714.58
- Gain on matured securities: 506,697.76

\[ \text{Total Receipts} = 89,942,557.23 + 4,111,714.58 + 506,697.76 = 94,560,969.57 \]

## 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)

\[ \text{Total Expenditures} = -58,387.47 - 1,454,238.12 - 102.08 - 93,048,241.90 = -94,560,969.57 \]

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

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

## FUNDS AVAILABLE FOR DISTRIBUTION
- \[ \text{Funds Available} = 0.00 \]
### LICENSING SECTION

#### 2006 SATELLITE FINANCIAL STATEMENT

As of 10/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$86,462,001.24</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,005,572.36</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,955,774.44</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$92,423,348.04</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($34,582.88)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(290.05)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>273,654.61</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(2,361.62)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(111,505.83)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(92,546,945.41)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(1,316.86)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($92,423,348.04)</strong></td>
</tr>
</tbody>
</table>

**PLUS:**  

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

**LESS:**  

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

**FUNDS AVAILABLE FOR DISTRIBUTION**  

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

Licensing Section, Licensing Fiscal Unit
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
**LICENSING SECTION**

**2004 SATELLITE FINANCIAL STATEMENT**

As of 10/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$70,338,477.62</td>
</tr>
<tr>
<td>Interest income</td>
<td>765,528.42</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>9,485,722.37</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$80,589,728.41</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($28,472.53)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($77,114.28)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>122,787.95</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>($106,313.75)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($80,500,605.80)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($80,589,718.41)</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>$77,445.58</td>
</tr>
<tr>
<td><strong>Total PLUS</strong></td>
<td><strong>$77,445.58</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LESS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**FUNDS AVAILABLE FOR DISTRIBUTION**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$77,455.58</td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
## Licensing Section

### 2003 Satellite Financial Statement

**As of 10/31/2022 - Unaudited**

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></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 Receipts</strong></td>
<td><strong>$74,794,638.56</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></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 Expenditures</strong></td>
<td><strong>($74,794,638.56)</strong></td>
</tr>
</tbody>
</table>

PLUS: $0.00

LESS: $0.00

**Funds Available for Distribution** $0.00

---

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th><strong>RECEIPTS:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$68,119,599.05</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,565,555.19</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>6,942,290.43</td>
</tr>
<tr>
<td></td>
<td><strong>$77,627,444.67</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>EXPENDITURES:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($14,296.26)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(1,770,448.77)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(108,452.79)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(75,734,246.85)</td>
</tr>
<tr>
<td></td>
<td><strong>($77,627,444.67)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>PLUS:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>LESS:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

Funds Available for Distribution $0.00

Licensing Section, Licensing Fiscal Unit
2001 SATELLITE FINANCIAL STATEMENT
As of 10/31/2022 - UNAUDITED

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

$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)

($80,429,591.36)

PLUS:

$0.00

LESS:

$0.00

Funds available for distribution $0.00

Licensing Section, Licensing Fiscal Unit
## 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

\[ \text{\textbf{\$99,276,964.40}} \]

## 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: \((\$28,957.00)\)

\[ \text{\textbf{\$(99,276,964.40)}} \]

## PLUS:
\[ \text{\textbf{$0.00}}} \]

## LESS:
\[ \text{\textbf{$0.00}}} \]

## FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{\textbf{$0.00}}} \]