### RECEIPTS:
- Royalty fees deposited: $581,690.10
- SOA Filing Fees: 19,615.00

**Total RECEIPTS:** $601,305.10

### EXPENDITURES:
- SOA Filing Fees: $(19,615.00)
- Cost of investments: $(519,351.85)

**Total EXPENDITURES:** $(538,966.85)

- Funds available: 62,338.25

### PLUS:
- Face amount of securities due: $520,614.91

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $582,953.16

### LESS:

**Total LESS:** $0.00
### RECEIPTS:
- Royalty fees deposited: $217,145,158.04
- Interest income: 1,923,024.96
- Gain on matured securities: 2,074.11
- CRJ Filing Fees: 1,050.00
- SOA Filing Fees: 1,394,330.00

\[ \text{Total Receipts} = \$220,465,637.11 \]

### EXPENDITURES:
- LD operating costs: ($3,612,845.93)
- Refunded LD operating costs: 615,769.49
- Estimated LD Operating Costs: (1,170,529.60)
- SOA Filing Fees: (1,394,330.00)
- Refunds: (1,495,842.07)
- Cost of investments: (213,207,157.41)
- Refunded CRJ operating costs: 69,481.66
- CRJ Operating Costs: (138,157.65)
- Estimated CRJ Operating Costs: (127,861.34)
- CRJ Filing Fees: (1,050.00)

\[ \text{Total Expenditures} = \$220,462,522.85 \]

\[ \text{Funds available} = 3,114.26 \]

### PLUS:
- Face amount of securities due: $210,208,564.20

\[ \text{Total Funds} = \$210,211,678.46 \]

### LESS:

\[ \text{Funds Available for Distribution} = \$210,211,678.46 \]

Licensing Section, Licensing Fiscal Unit
As of 07/31/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $224,565,086.35
- Interest income: 2,175,301.15
- Gain on matured securities: (1,468,267.43)
- Transfers in: 67.00
- CRJ Filing Fees: 4,500.00
- SOA Filing Fees: 1,343,095.00

Total Receipts: $226,619,782.07

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: (1,343,095.00)
- Refunds: (15,787.91)
- Cost of investments: (221,111,308.79)
- 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: ($226,616,772.07)

Funds available: 3,010.00

PLUS:
- Face amount of securities due: $221,477,909.63

Funds Available for Distribution: $221,480,919.63

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $233,068,066.56
Interest income 2,327,224.76
Gain on matured securities 982,050.21
Transfers in 13,012.82
CRJ Filing Fees 900.00
SOA Filing Fees 1,436,745.00
__________________ $237,827,999.35

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 (139,516,400.74)
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)
__________________ $(237,824,989.35)

Funds available 3,010.00

PLUS:
Face amount of securities due $139,747,860.34
__________________ $139,750,870.34

LESS:
__________________ $0.00

FUNDS AVAILABLE FOR DISTRIBUTION $139,750,870.34

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $222,814,708.99
- Interest income: 1,092,701.37
- Gain on matured securities: 5,422,466.94
- Transfers in: 28,778.39
- CRJ Filing Fees: 6,900.00
- SOA Filing Fees: 1,537,255.00

<table>
<thead>
<tr>
<th>Receiption</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$230,902,810.69</td>
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</tbody>
</table>

## 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: (135,220,354.95)
- 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)

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<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
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<tr>
<td>Total</td>
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| Funds available                      | 1,010.00        |

## PLUS:
- Face amount of securities due: $135,444,742.19

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<tbody>
<tr>
<td>Total</td>
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## LESS:

| LESS:                               | $0.00          |

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<tr>
<th>FUNDS AVAILABLE FOR DISTRIBUTION</th>
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<tbody>
<tr>
<td>Total</td>
<td>$135,445,752.19</td>
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Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $202,823,845.47
Interest income 1,181,351.70
Gain on matured securities 6,462,232.12
Transfers in 21,615.91
CRJ Filing Fees 300.00
SOA Filing Fees 1,414,100.00
__________________ $211,903,445.20

EXPENDITURES:
LD operating costs ($295,822.25)
Refunded LD operating costs 12,478.21
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 (126,180,161.00)
Cost of initial investments 188,134.90
Refunded CRJ operating costs 4,551.29
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)
__________________ ($211,903,435.20)
Funds available 10.00

PLUS:
Face amount of securities due $126,389,546.77
__________________ $126,389,546.77

LESS:
__________________ $0.00

Funds Available for Distribution $126,389,556.77

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $203,654,226.76
Interest income 1,474,017.95
Gain on matured securities 6,435,997.16
Transfers in 14,767.92
CRJ Filing Fees 900.00
SOA Filing Fees 1,428,735.00
__________________
$213,008,644.79

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 (105,883,782.26)
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 (102,171,751.58)
Transfers out (17,307.74)
__________________
($213,008,634.79)

Funds available 10.00

PLUS:
Face amount of securities due $106,059,487.83
__________________
$106,059,487.83

LESS:

__________________
$0.00

Funds Available for Distribution $106,059,497.83

Licensing Section, Licensing Fiscal Unit
**RECEIPTS:**
- Royalty fees deposited: $214,904,475.07
- Interest income: 1,155,205.28
- Gain on matured securities: 5,236,552.14
- Transfers in: 2,726.76
- CRJ Filing Fees: 7,650.00
- SOA Filing Fees: 1,463,295.00

**TOTAL RECEIPTS:** $222,769,904.25

**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: (89,934,923.43)
- 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)

**TOTAL EXPENDITURES:** ($222,769,894.25)

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $90,084,163.16

**TOTAL FUNDS AVAILABLE FOR DISTRIBUTION:** $90,084,173.16

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $238,024,934.06
Interest income 1,044,178.83
Gain on matured securities 5,523,814.35
Transfers in 6,001.05
CRJ Filing Fees 3,150.00
SOA Filing Fees 1,455,390.00
__________________ $246,057,468.29

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 (98,687,029.48)
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 (140,284,645.77)
Transfers out (144,011.78)
__________________ ($246,057,458.29)

Funds available 10.00

PLUS:
Face amount of securities due $98,850,792.62
__________________ $98,850,792.62

LESS:
__________________ $0.00

Funds available for distribution $98,850,802.62

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited $230,410,170.10
- Interest income $512,022.16
- Gain on matured securities $4,900,116.12
- Transfers in $78,376.36
- CRJ Filing Fees $5,250.00
- SOA Filing Fees $705,455.00

**Total RECEIPTS:** $236,611,389.74

### 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 (46.20)
- 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)

**Total EXPENDITURES:** ($236,611,379.74)

Funds available 10.00

### PLUS:
- Face amount of securities due $46.28

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $56.28
LICENSING SECTION
2012 CABLE FINANCIAL STATEMENT
As of 07/31/2022 - 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

__________________
$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)

__________________
($228,851,209.71)

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
__________________ $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)
__________________ $(224,509,580.98)

PLUS: ____________________ $0.00

LESS: ____________________ $0.00

FUNDS AVAILABLE FOR DISTRIBUTION ____________________ $0.00

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$203,445,990.96</td>
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<tr>
<td>Interest income</td>
<td>2,510,246.32</td>
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<tr>
<td>Gain on matured securities</td>
<td>5,799,326.95</td>
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<tr>
<td>Transfers in</td>
<td>21,355.34</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>7,200.00</td>
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<tr>
<td>SOA Filing Fees</td>
<td>2,415.00</td>
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<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$211,786,534.57</strong></td>
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<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>LD operating costs</td>
<td>($4,294,308.39)</td>
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<td>SOA Filing Fees</td>
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<tr>
<td>Refunds</td>
<td>(534,993.93)</td>
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<td>Cost of initial investments</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>(7,200.00)</td>
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<tr>
<td>Distributions of fees</td>
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<td>Transfers out</td>
<td>(23,316.10)</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($211,786,534.57)</strong></td>
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</table>

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
__________________
$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
### 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

**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)

**Total EXPENDITURES:** ($167,362,856.77)

### PLUS:
- $0.00

### LESS:
- $0.00

**Funds Available for Distribution:** $0.00

---

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Royalty fees deposited</td>
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<tr>
<td>Interest income</td>
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<tr>
<td>Gain on matured securities</td>
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<tr>
<td>Transfers in</td>
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<td>SOA Filing Fees</td>
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<td><strong>Total</strong></td>
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## EXPENDITURES:
<table>
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<th>Description</th>
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<td>LD operating costs</td>
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<td>SOA Filing Fees</td>
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<td>Refunds</td>
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<td>Cost of investments</td>
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<td>Cost of initial investments</td>
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<td>CRJ Operating Costs</td>
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<td>Distributions of fees</td>
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<td>Transfers out</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>($154,418,055.00)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

PLUS:  
Face amount of securities due: $39,423.46

LESS:

Funds available for distribution: $39,433.46
As of 07/31/2022 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,054,997.96
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

\[ \text{Total RECEIPTS} = 153,336,782.98 \]

**EXPENDITURES:**
- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: (30.00)
- Refunds: (612,233.68)
- Cost of investments: (11,338.29)
- 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)

\[ \text{Total EXPENDITURES} = 153,336,772.98 \]

**Funds available:** 10.00

**PLUS:**
- Face amount of securities due: $11,357.10

\[ \text{Total FUNDS AVAILABLE} = 11,367.10 \]

**LESS:**

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

**Funds available for distribution:** $11,367.10

---

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

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<td>Gain on matured securities</td>
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<td>Transfers in</td>
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<tr>
<td>SOA Filing Fees</td>
<td>30.00</td>
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**EXPENDITURES:**

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<td>SOA Filing Fees</td>
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<tr>
<td>Refunds</td>
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<td>Cost of investments</td>
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<td>Cost of initial investments</td>
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<td>CARP operating costs</td>
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<td>CRJ Operating Costs</td>
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<td>Distributions of fees</td>
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<td>Transfers out</td>
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**Funds available**

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**PLUS:**

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<td>Face amount of securities due</td>
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**FE\(\text{FUNDS AVAILABLE FOR DISTRIBUTION}\)**

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<th>Amount</th>
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<td>$81,989.46</td>
</tr>
</tbody>
</table>
RECEIPTS:
- Royalty fees deposited
  $134,656,781.61
- Interest income
  2,044,025.85
- Gain on matured securities
  16,871,477.93
- Transfers in
  18,619.22
- SOA Filing Fees
  30.00
__________________
$153,590,934.61

EXPENDITURES:
- LD operating costs
  ($2,801,691.30)
- SOA Filing Fees
  (30.00)
- Refunds
  (1,033,878.21)
- Cost of investments
  (74,628.35)
- 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)
__________________
($153,590,924.61)

Funds available
10.00

PLUS:
- Face amount of securities due
  $74,752.19
__________________
$74,752.19

LESS:

__________________
$0.00

Funds Available for Distribution
$74,762.19

Licensing Section, Licensing Fiscal Unit
As of 07/31/2022 - UNAUDITED

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$132,104,282.38</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,056,401.12</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>13,626,981.51</td>
</tr>
<tr>
<td>Transfers in</td>
<td>13,846.87</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>15.00</td>
</tr>
</tbody>
</table>

**EXPENDITURES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,877,591.11)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(15.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(1,274,799.98)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(650,583.49)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(1,164,910.26)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(540,549.77)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(141,173,880.20)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(119,187.07)</td>
</tr>
</tbody>
</table>

**Funds available**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.00</td>
</tr>
</tbody>
</table>

**PLUS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$651,663.08</td>
</tr>
</tbody>
</table>

**Funds available for distribution**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$651,673.08</td>
</tr>
</tbody>
</table>

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $130,869,319.27
Interest income 3,058,750.39
Gain on matured securities 8,680,040.85
Transfers in 118,791.81
__________________
$142,726,902.32

EXPENDITURES:
LD operating costs ($2,798,334.98)
Refunds (1,501,079.43)
Cost of investments (854,825.58)
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)
__________________
($142,726,892.32)

Funds available 10.00

PLUS:
Face amount of securities due $856,244.09
__________________
$856,244.09

LESS:

__________________
$0.00

Funds Available for Distribution $856,254.09

Licensing Section, Licensing Fiscal Unit
## Licensing Section

### Licensing Fiscal Unit

#### 2001 Cable Financial Statement

As of 07/31/2022 - Unaudited

### Receipts:

- Royalty fees deposited: $122,937,503.89
- Interest income: 6,671,143.11
- Gain on matured securities: 8,898,341.03
- Transfers in: 158,211.77

**Total Receipts:** $138,665,199.80

### Expenditures:

- LD operating costs: ($2,585,731.71)
- Refunds: (812,271.04)
- Cost of investments: (824,384.08)
- 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:** ($138,665,189.80)

- Funds available: 10.00

### Plus:

- Face amount of securities due: $825,752.08

**Total Plus:** $825,752.08

### Less:

- Funds available: $0.00

**Total Less:** $0.00

### Funds Available for Distribution

**Total Available:** $825,762.08

---

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $120,433,622.79
- Interest income: 5,793,231.54
- Gain on matured securities: 10,612,982.32
- Transfers in: 242,022.79

**Total Receipts:** $137,081,859.44

### EXPENDITURES:
- LD operating costs: ($2,731,973.48)
- Refunds: (2,780,928.83)
- Cost of investments: (1,983,260.61)
- 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:** ($137,081,849.44)

### Funds Available
- 10.00

### PLUS:
- Face amount of securities due: $1,986,551.67

**Total:** $1,986,561.67

### LESS:
- 0.00

**Funds Available for Distribution:** $1,986,561.67

---

Licensing Section, Licensing Fiscal Unit
As of 07/31/2022 - UNAUDITED

RECEIPTS:

- Royalty fees deposited: $113,131,115.18
- Interest income: 5,353,710.41
- Gain on matured securities: 15,006,713.43
- Transfers in: 360,747.66

\[ \text{Total RECEIPTS: } 133,852,286.68 \]

EXPENDITURES:

- LD operating costs: ($2,527,591.76)
- Refunds: (2,040,455.23)
- Cost of investments: (1,217.96)
- 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)

\[ \text{Total EXPENDITURES: } 133,852,276.68 \]

Funds available: 10.00

PLUS:

- Face amount of securities due: $1,219.98

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } 1,229.98 \]
RECEIPTS:
Royalty fees deposited $56.43

EXPENDITURES:
CRJ Operating Costs ($44.62) ($44.62)

Funds available 11.81

PLUS: $0.00

LESS: $0.00

Funds Available for Distribution $11.81
RECEIPTS:
Royalty fees deposited $4,201.76

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

Funds available 3,653.21

PLUS: $0.00

LESS: $0.00

FUNDS AVAILABLE FOR DISTRIBUTION $3,653.21
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
### RECEIPTS:
- Royalty fees deposited: $7,347.05
- Gain on matured securities: 126.62
- CRJ Filing Fees: 150.00

\[ \text{Total Receipts} = \text{Royalty fees deposited} + \text{Gain on matured securities} + \text{CRJ Filing Fees} \]
\[ = 7,347.05 + 126.62 + 150.00 = 7,623.67 \]

### EXPENDITURES:
- LD operating costs: $(1,157.81)$
- Cost of investments: $(6,086.42)$
- CRJ Operating Costs: $(219.44)$
- CRJ Filing Fees: $(150.00)$

\[ \text{Total Expenditures} = \text{LD operating costs} + \text{Cost of investments} + \text{CRJ Operating Costs} + \text{CRJ Filing Fees} \]
\[ = 1,157.81 + 6,086.42 + 219.44 + 150.00 = 7,613.67 \]

\[ \text{Funds Available} = \text{Total Receipts} - \text{Total Expenditures} \]
\[ = 7,623.67 - 7,613.67 = 10.00 \]

### PLUS:
- Face amount of securities due: $6,096.52

\[ \text{Funds Available for Distribution} = \text{Funds Available} + \text{Face amount of securities due} \]
\[ = 10.00 + 6,096.52 = 6,106.52 \]

### LESS:

\[ \text{Funds Available for Distribution} = 6,106.52 \]

\[ = 0.00 \]

**Funds Available for Distribution**

$6,106.52

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2016 DART FINANCIAL STATEMENT
As of 07/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $7,806.81
Gain on matured securities 21.75
Transfers in 672.50

__________________
$8,501.06

EXPENDITURES:
LD operating costs ($456.47)
Estimated LD Operating Costs (7,209.64)
Cost of investments (824.95)

__________________
($8,491.06)

Funds available 10.00

PLUS:
Face amount of securities due $826.32

__________________
$826.32

LESS:

__________________
$0.00

Funds available for distribution $836.32

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $146,460.24
- Interest income: 139.46
- Gain on matured securities: 2,406.39
- Transfers in: 344.88

\[
\begin{align*}
\text{Total RECEIPTS:} & \quad \text{} \\
& \quad \text{} \\
& \quad 149,350.97
\end{align*}
\]

### EXPENDITURES:
- LD operating costs: ($69,117.96)
- Refunded LD operating costs: 2,549.37
- Estimated LD Operating Costs: (28,923.00)
- Cost of investments: (19,049.75)
- 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)

\[
\begin{align*}
\text{Total EXPENDITURES:} & \quad (149,340.97)
\end{align*}
\]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $19,081.36

\[
\begin{align*}
\text{PLUS:} & \quad 19,081.36
\end{align*}
\]

\[
\begin{align*}
\text{Funds available} & \quad 19,091.36
\end{align*}
\]

### LESS:

\[
\begin{align*}
\text{LESS:} & \quad 0.00
\end{align*}
\]

\[
\begin{align*}
\text{FUNDS AVAILABLE FOR DISTRIBUTION} & \quad 19,091.36
\end{align*}
\]

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $367,292.34
- Gain on matured securities: 3,645.50

**Total RECEIPTS:** $370,937.84

### 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: (75,039.89)
- 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)

**Total EXPENDITURES:** ($370,927.84)

### Funds available:
- 10.00

### PLUS:
- Face amount of securities due: $75,164.41

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $75,174.41
### RECEIPTS:
- Royalty fees deposited: $748,777.16
- Interest income: 1,031.18
- Gain on matured securities: 928.17

\[
\text{Total RECEIPTS: } \sum \text{RECEIPTS} = 750,736.51
\]

### EXPENDITURES:
- LD operating costs: $(122,148.47)
- Refunded estimated LD costs: 824.59
- Cost of investments: (11,183.99)
- Cost of initial investments: (756.36)
- CRJ Operating Costs: (41.58)
- Refunded estimated CRJ costs: 53.28
- Distributions of fees: (617,473.98)

\[
\text{Total EXPENDITURES: } \sum \text{EXPENDITURES} = (750,726.51)
\]

#### Funds available
- 10.00

#### PLUS:
- Face amount of securities due: $11,202.55

\[
\text{Funds available } + \text{Face amount of securities due} = 11,212.55
\]

#### LESS:
- $0.00

#### FUNDS AVAILABLE FOR DISTRIBUTION

\[
\text{Funds available } + \text{Face amount of securities due} - \text{LESS} = 11,212.55
\]

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $1,992,396.27
Interest income 8,360.08
Gain on matured securities 2,734.62
Transfers in 42,147.99

__________________
$2,045,638.96

EXPENDITURES:
LD operating costs ($232,293.94)
Cost of investments (28,007.74)
Cost of initial investments (7,122.85)
CRJ Operating Costs (194.90)
Distributions of fees (1,773,951.80)
Transfers out (4,057.73)

__________________
($2,045,628.96)

Funds available 10.00

PLUS:
Face amount of securities due $28,054.22

__________________
$28,054.22

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $28,064.22
RECEIPTS:
Royalty fees deposited                      $68,647.68
SOA Filing Fees                             725.00
__________________________________________
$69,372.68

EXPENDITURES:
SOA Filing Fees                             ($725.00)
__________________________________________
($725.00)

Funds available                           68,647.68

PLUS:                                    $0.00

LESS:                                     $0.00

Funds Available for Distribution          $68,647.68
**RECEIPTS:**
- Royalty fees deposited: $961,739.79
- Interest income: 2,729.06
- Gain on matured securities: 23.31
- SOA Filing Fees: 4,350.00

**EXPENDITURES:**
- LD operating costs: ($108,286.57)
- Refunded LD operating costs: 18,320.09
- Estimated LD Operating Costs: (50,874.11)
- SOA Filing Fees: (4,350.00)
- Cost of investments: (678,663.08)
- Cost of initial investments: (28.73)
- Refunded CRJ operating costs: 135,384.85
- CRJ Operating Costs: (269,204.85)
- Estimated CRJ Operating Costs: (8,129.76)

Funds available: 3,010.00

**PLUS:**
- Face amount of securities due: $543,718.98

Funds available for distribution: $546,728.98

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2020 SATELLITE FINANCIAL STATEMENT
As of 07/31/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited $4,263,868.50
- Interest income 42,518.32
- Gain on matured securities (33,050.81)
- SOA Filing Fees 4,400.00

$4,277,736.01

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 (3,995,958.50)
- 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

($4,274,726.01)

Funds available 3,010.00

PLUS:
- Face amount of securities due $4,002,542.94

$4,005,552.94

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $4,005,552.94

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>$8,657,851.52</td>
</tr>
<tr>
<td>Interest income</td>
<td>121,864.24</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>38,471.95</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$8,822,537.71</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>($87,493.01)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>34,397.81</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(38,615.94)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>6,035.78</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(5,204,008.83)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(32,590.63)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(48,212.06)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>14,774.82</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(3,461,465.65)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($8,821,527.71)</strong></td>
</tr>
</tbody>
</table>

Funds available: 1,010.00

## PLUS:

Face amount of securities due: $5,212,639.90

**$5,212,639.90**

## LESS:

**$0.00**

**Funds Available for Distribution: $5,213,649.90**

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2018 SATELLITE FINANCIAL STATEMENT
As of 07/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $10,932,308.96
Interest income 114,306.36
Gain on matured securities 230,803.01
SOA Filing Fees 4,350.00

$11,281,768.33

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 (6,721,952.34)
Cost of initial investments (215.64)
CRJ Operating Costs 2,748.69
Distributions of fees (4,473,993.40)

($11,281,758.33)

Funds available 10.00

PLUS:
Face amount of securities due $6,733,106.88

$6,733,106.88

LESS:

$0.00

Funds AVAILABLE FOR DISTRIBUTION $6,733,116.88
### RECEIPTS:
- Royalty fees deposited: $12,328,319.61
- Interest income: $77,420.25
- Gain on matured securities: $396,960.46
- SOA Filing Fees: $4,350.00

\[ \text{Total Receipts} = 12,807,050.32 \]

### 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: $(7,680,941.58)
- 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)

\[ \text{Total Expenditures} = (12,807,040.32) \]

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

### PLUS:
- Face amount of securities due: $7,693,687.48

\[ \text{Funds Available For Distribution} = 7,693,697.48 \]

### LESS:

\[ \text{Total Less} = 0.00 \]
RECEIPTS:
- Royalty fees deposited: $13,210,749.35
- Interest income: 54,840.09
- Gain on matured securities: 605,595.31
- SOA Filing Fees: 4,350.00

Total Receipts: $13,875,534.75

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: (8,269,807.65)
- 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)

Total Expenditures: ($13,875,524.75)

Funds available: 10.00

PLUS:
- Face amount of securities due: $8,283,530.73

Total Plus: $8,283,530.73

LESS:

Total Less: $0.00

Funds Available for Distribution: $8,283,540.73
RECEIPTS:
Royalty fees deposited $60,395,336.21
Interest income 324,297.99
Gain on matured securities 2,227,693.39
SOA Filing Fees 4,350.00

__________________
$62,951,677.59

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 (25,557,804.19)
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)

__________________
($62,951,667.59)

Funds available 10.00

PLUS:
Face amount of securities due $25,600,215.30

__________________
$25,600,215.30

LESS:

__________________
$0.00

Funds Available for Distribution $25,600,225.30

Licensing Section, Licensing Fiscal Unit
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

$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)

($84,932,212.59)

PLUS: $0.00

LESS: $0.00

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:

**PLUS:** $0.00

### LESS:

**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

\[
\text{Total receipts} = 96,177,573.29 + 541,162.97 + 2,605,231.55 + 1,450.00 = 99,325,417.81
\]

**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)
- Transfers out: (400.00)

\[
\text{Total expenditures} = 290,278.48 + 1,450.00 + 400,178.00 + 21,882.94 + 98,611,228.39 + 400.00 = 99,325,417.81
\]

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

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

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[
0.00
\]
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: 200,562.85

\[ \text{Total Receipts} = 94,778,397.10 \]

### EXPENDITURES:

- LD operating costs: $221,069.04
- Cost of investments: 59,526.91
- Cost of initial investments: 2,007,016.14
- CRJ Operating Costs: 74,120.61
- Distributions of fees: 92,416,654.40

\[ \text{Total Expenditures} = 94,778,387.10 \]

### Funds Available

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

### PLUS:

- Face amount of securities due: $59,625.69

\[ \text{Total Funds Available} = 59,635.69 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Funds Available for Distribution} = 59,635.69 \]
RECEIPTS:
Royalty fees deposited $93,334,108.31
Interest income 4,487,441.49
Gain on matured securities 204,113.74

$98,025,663.54

EXPENDITURES:
LD operating costs ($163,935.62)
Cost of investments (35,161.00)
Cost of initial investments (3,301,022.93)
CRJ Operating Costs (88,566.44)
Distributions of fees (94,436,967.55)

($98,025,653.54)

Funds available 10.00

PLUS:
Face amount of securities due $35,219.35

$35,219.35

LESS:

$0.00

Funds available for distribution $35,229.35
**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$89,942,557.23</td>
</tr>
<tr>
<td>Interest income</td>
<td>$4,111,714.58</td>
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<tr>
<td>Gain on matured securities</td>
<td>$506,697.76</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$94,560,969.57</strong></td>
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</tbody>
</table>

**EXPENDITURES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($58,387.47)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($1,454,238.12)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($102.08)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($93,048,241.90)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($94,560,969.57)</strong></td>
</tr>
</tbody>
</table>

**PLUS:**

- $0.00

**LESS:**

- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

- $0.00

---

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>$86,462,001.24</td>
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<tr>
<td>Interest income</td>
<td>3,005,572.36</td>
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<tr>
<td>Gain on matured securities</td>
<td>2,955,774.44</td>
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</tbody>
</table>

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$92,423,348.04

EXPENDITURES:
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</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>
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<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>
</tbody>
</table>

__________________

($92,423,348.04)

PLUS:

$0.00

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

$0.00

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
RECEIPTS:

Royalty fees deposited $70,338,477.62
Interest income 765,528.42
Gain on matured securities 9,485,380.32

__________________
$80,589,386.36

EXPENDITURES:

LD operating costs $(28,472.53)
Cost of investments (76,772.23)
Cost of initial investments 122,787.95
CARP operating costs (106,313.75)
Distributions of fees (80,500,605.80)

__________________
($80,589,376.36)

Funds available 10.00

PLUS:

Face amount of securities due $76,899.63

__________________
$76,899.63

LESS:


__________________ $0.00

__________________

FUNDS AVAILABLE FOR DISTRIBUTION $76,909.63

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>EXPENDITURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>LD operating costs</td>
</tr>
<tr>
<td></td>
<td>($35,145.35)</td>
</tr>
<tr>
<td>Interest income</td>
<td>Cost of initial investments</td>
</tr>
<tr>
<td></td>
<td>(569,263.74)</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>CARP operating costs</td>
</tr>
<tr>
<td></td>
<td>(78,819.32)</td>
</tr>
<tr>
<td></td>
<td>Distributions of fees</td>
</tr>
<tr>
<td></td>
<td>(74,111,410.15)</td>
</tr>
<tr>
<td>$67,504,619.52</td>
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<tr>
<td>951,359.93</td>
<td></td>
</tr>
<tr>
<td>6,338,659.11</td>
<td></td>
</tr>
<tr>
<td><strong>$74,794,638.56</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
2002 SATELLITE FINANCIAL STATEMENT
As of 07/31/2022 - UNAUDITED

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

Licensing Section, Licensing Fiscal Unit
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

Total Receipts: $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)

Total Expenditures: ($80,429,591.36)

PLUS: $0.00

LESS: $0.00

Funds Available for Distribution: $0.00
## 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

\[ \text{Total Receipts} = 80,674,006.74 + 4,866,473.30 + 13,604,337.32 + 132,147.04 = 99,276,964.40 \]

## 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)

\[ \text{Total Expenditures} = 40,282.71 + 1,164,597.82 + 200,472.92 + 97,842,653.95 + 28,957.00 = \text{($99,276,964.40)} \]

## PLUS:
- Total Receipts: $0.00

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

## LESS:
- Total Expenditures: $0.00

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