RECEIPTS:
- Royalty fees deposited: $217,083,289.84
- Interest income: $1,923,024.96
- Gain on matured securities: $741.57
- CRJ Filing Fees: $1,050.00
- SOA Filing Fees: $1,386,525.00

Total Receipts: $220,394,631.37

EXPENDITURES:
- LD operating costs: ($3,612,845.93)
- Estimated LD Operating Costs: ($1,170,529.60)
- SOA Filing Fees: ($1,386,525.00)
- Refunds: ($1,074,698.79)
- Cost of investments: ($212,871,328.65)
- CRJ Operating Costs: ($138,157.65)
- Estimated CRJ Operating Costs: ($127,861.34)
- CRJ Filing Fees: ($1,050.00)

Total Expenditures: ($220,382,996.96)

Funds available: $11,634.41

PLUS:
- Face amount of securities due: $209,870,577.85

Total Funds Available: $209,882,212.26

LESS:

Total Funds Available for Distribution: $209,882,212.26

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $224,565,771.35
Interest income 2,175,301.15
Gain on matured securities (1,618,412.27)
Transfers in 67.00
CRJ Filing Fees 4,500.00
SOA Filing Fees 1,342,410.00
__________________
$226,469,637.23

EXPENDITURES:
LD operating costs ($3,173,248.34)
Refunded LD operating costs 252,474.86
Estimated LD Operating Costs (1,204,540.57)
SOA Filing Fees (1,342,410.00)
Refunds (14,228.53)
Cost of investments (220,469,385.46)
Cost of initial investments (268,507.48)
Refunded CRJ operating costs 55,269.56
CRJ Operating Costs (251,498.15)
Estimated CRJ Operating Costs (46,053.12)
CRJ Filing Fees (4,500.00)
__________________
($226,466,627.23)

Funds available 3,010.00

PLUS:
Face amount of securities due $220,619,530.30
__________________
$220,622,540.30

LESS:

__________________
$0.00

Funds available for distribution $220,622,540.30
RECEIPTS:
Royalty fees deposited $233,068,066.56
Interest income 2,327,224.76
Gain on matured securities 887,161.14
Transfers in 13,012.82
CRJ Filing Fees 900.00
SOA Filing Fees 1,436,745.00
__________________
$237,733,110.28

EXPENDITURES:
LD operating costs ($3,173,493.95)
Refunded LD operating costs 1,261,675.33
Estimated LD Operating Costs (1,058,108.57)
Refunded estimated LD costs 84,158.29
SOA Filing Fees (1,436,745.00)
Refunds (24,027.65)
Cost of investments (139,333,031.85)
Cost of initial investments (757,778.98)
Refunded CRJ operating costs 32,689.45
CRJ Operating Costs (381,883.24)
Estimated CRJ Operating Costs (83,784.62)
Refunded estimated CRJ costs 18,423.18
CRJ Filing Fees (900.00)
Distributions of fees (92,848,447.28)
Transfers out (28,845.39)
__________________
($237,730,100.28)

Funds available 3,010.00

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

LESS:

__________________
$0.00

FUNDs AVAILABLE FOR DISTRIBUTION $139,430,930.92

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

\[ \text{Total Revenue} = 230,810,785.13 \]

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

\[ \text{Total Expenditure} = 230,809,775.13 \]

## Funds Available

\[ \text{Funds available} = 1,010.00 \]

**PLUS:**

\[ \text{Face amount of securities due} = 135,220,354.95 \]

\[ \text{Total Funds} = 135,221,364.95 \]

**LESS:**

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

**Funds Available for Distribution**

\[ \text{Funds Available for Distribution} = 135,221,364.95 \]

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

\[ \text{Total Receipts} = 211,817,572.03 \]

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: ($126,094,287.83)
- 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)

\[ \text{Total Expenditures} = 211,817,562.03 \]

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

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

\[ \text{Funds available} = 126,180,171.00 \]

Less:

\[ \text{Funds available for distribution} = 126,180,171.00 \]

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

\[ \text{Total Receipts} = \sum \text{Receipts} = 212,936,584.52 \]

### EXPENDITURES:
- LD operating costs: $(1,058,772.87)
- Refunded LD operating costs: 46,207.38
- Estimated LD Operating Costs: $(1,342,790.36)
- Refunded estimated LD costs: 8,406.88
- SOA Filing Fees: $(1,428,735.00)
- Refunds: $(330,447.85)
- Cost of investments: $(105,811,721.99)
- Cost of initial investments: $(581,007.76)
- Refunded CRJ operating costs: 20,703.20
- CRJ Operating Costs: $(193,989.26)
- Estimated CRJ Operating Costs: $(76,000.00)
- Refunded estimated CRJ costs: 1,532.43
- CRJ Filing Fees: $(900.00)
- Distributions of fees: $(102,171,751.58)
- Transfers out: $(17,307.74)

\[ \text{Total Expenditures} = \sum \text{Expenditures} = 212,936,574.52 \]

Funds available: 10.00

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

\[ \text{Funds Available for Distribution} = \sum \text{PLUS} = 105,883,792.26 \]

LESS:

\[ \text{Funds Available for Distribution} = \sum \text{LESS} = 105,883,792.26 \]

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

**Total RECEIPTS:** $222,708,698.14

EXPENDITURES:
- LD operating costs: ($1,323,024.91)
- Refunded LD operating costs: 81,485.42
- Estimated LD Operating Costs: (1,323,980.00)
- Refunded estimated LD costs: 23,869.64
- SOA Filing Fees: (1,463,295.00)
- Refunds: (89,477.23)
- Cost of investments: (89,873,717.32)
- Cost of initial investments: (517,160.13)
- Refunded CRJ operating costs: 2,297.28
- CRJ Operating Costs: 9,715.32
- Estimated CRJ Operating Costs: (71,660.00)
- Refunded estimated CRJ costs: 15,657.11
- CRJ Filing Fees: (7,650.00)
- Distributions of fees: (128,159,164.39)
- Transfers out: (12,583.93)

**Total EXPENDITURES:** ($222,708,688.14)

Funds available: 10.00

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

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $89,934,933.43

LESS:

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $89,934,933.43

Licensing Section, Licensing Fiscal Unit
## LICENSING SECTION
### 2014 CABLE FINANCIAL STATEMENT

**As of 05/31/2022 - UNAUDITED**

### RECEIPTS:

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

**Subtotal Receiots**: $245,990,305.85

### EXPENDITURES:

- **LD operating costs**: (2,216,425.39)
- **Refunded LD operating costs**: 31,550.27
- **Estimated LD Operating Costs**: (1,540,540.00)
- **Refunded estimated LD costs**: 66,229.41
- **SOA Filing Fees**: (1,455,390.00)
- **Refunds**: (878,818.32)
- **Cost of investments**: (98,619,867.04)
- **Cost of initial investments**: (876,159.72)
- **Refunded CRJ operating costs**: 13,017.28
- **CRJ Operating Costs**: (11,263.81)
- **Estimated CRJ Operating Costs**: (71,660.00)
- **Refunded estimated CRJ costs**: 839.02
- **CRJ Filing Fees**: (3,150.00)
- **Distributions of fees**: (140,284,645.77)
- **Transfers out**: (144,011.78)

**Subtotal Expenditures**: (245,990,295.85)

**Funds available**: 10.00

### PLUS:

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

**Total Funds Available**: $98,687,039.48

### LESS:

**Net Funds Available for Distribution**: $98,687,039.48
## 2013 Cable Financial Statement

As of 05/31/2022 - UNAUDITED

### Receipts:

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

### Expenditures:

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

**Funds available**

10.00

**Plus:**

Face amount of securities due $46.20

**Funds Available for Distribution** $56.20

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

#### 2012 Cable Financial Statement

As of 05/31/2022 - UNAUDITED

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

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

#### Plus and Less

**Plus:**

$0.00

**Less:**

$0.00

**Funds Available for Distribution:**

$0.00
### 2011 Cable Financial Statement

**Licensing Section**

**As of 05/31/2022 - UNAUDITED**

#### 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

---

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

__________________
$211,786,534.57

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

__________________
($211,786,534.57)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds Available for Distribution

__________________
$0.00

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

__________________
$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

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION

#### 2008 CABLE FINANCIAL STATEMENT

As of 05/31/2022 - UNAUDITED

#### RECEIPTS:

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

#### EXPENDITURES:

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

#### PLUS:

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

#### LESS:

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

#### FUNDS AVAILABLE FOR DISTRIBUTION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</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: $147,362,735.38
- Interest income: 5,780,682.14
- Gain on matured securities: 1,105,538.67
- Transfers in: 169,047.02
- SOA Filing Fees: 35.00

\[ \text{Total Receipts: } 154,418,038.21 \]

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

\[ \text{Total Expenditures: } 154,418,028.21 \]

**Funds available: 10.00**

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

\[ \text{Total Funds Available: } 39,368.15 \]

**LESS:**

\[ \text{Total Funds Available for Distribution: } 39,368.15 \]
## RECEIPTS:
- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,054,990.24
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

### Total RECEIPTS: $153,336,775.26

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

### Total EXPENDITURES: ($153,336,765.26)

Funds available: 10.00

## PLUS:
- Face amount of securities due: $11,338.29

### Total PLUS: $11,338.29

## LESS:

### Total LESS: $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION

### Total FUNDS AVAILABLE FOR DISTRIBUTION: $11,348.29

---

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>$137,509,029.54</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,530,840.27</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>11,763,000.69</td>
</tr>
<tr>
<td>Transfers in</td>
<td>69,529.47</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>30.00</td>
</tr>
</tbody>
</table>

$151,872,429.97

EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,120,721.22)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>($30.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($1,013,273.45)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($81,787.95)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>410,084.57</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>($179,747.74)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($145,864.98)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($147,645,459.59)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($95,619.61)</td>
</tr>
</tbody>
</table>

($151,872,419.97)

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>$81,843.65</td>
</tr>
</tbody>
</table>

$81,843.65

LESS:

$0.00

Funds available for distribution

$81,853.65

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

**Total RECEIPTS:** $153,590,883.82

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

**Total EXPENDITURES:** ($153,590,873.82)

Funds available: 10.00

### PLUS:
- Face amount of securities due: $74,628.35

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $74,638.35

### LESS:

**Final Funds Available:** $0.00

---

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $132,104,282.38
- Interest income: 2,056,401.12
- Gain on matured securities: 13,626,538.75
- Transfers in: 13,846.87
- SOA Filing Fees: 15.00

\[ \text{Total} = 132,104,282.38 + 2,056,401.12 + 13,626,538.75 + 13,846.87 + 15.00 = 147,801,084.12 \]

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

\[ \text{Total} = 2,877,591.11 + 15.00 + 1,274,799.98 + 650,140.73 + 1,164,910.26 + 540,549.77 + 141,173,880.20 + 119,187.07 = 147,801,074.12 \]

### Funds available:
- Initial funds available: 10.00
- Face amount of securities due: $650,583.49

\[ \text{Total} = 10.00 + 650,583.49 = 650,593.49 \]

### PLUS:
- Face amount of securities due: $650,583.49

\[ \text{Total} = 650,583.49 \]

### LESS:
- Face amount of securities due: $650,583.49

\[ \text{Total} = 0.00 \]

### FUNDS AVAILABLE FOR DISTRIBUTION
- Total funds available: $650,593.49

---

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

$142,726,320.56

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

($142,726,310.56)

Funds available: 10.00

## PLUS:
- Face amount of securities due: $854,825.58

$854,825.58

## LESS:

$0.00

## FUNDS AVAILABLE FOR DISTRIBUTION

$854,835.58

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

**2001 CABLE FINANCIAL STATEMENT**

As of 05/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>EXPENDITURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>($2,585,731.71)</td>
</tr>
<tr>
<td>Interest income</td>
<td>(812,271.04)</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>(823,823.04)</td>
</tr>
<tr>
<td>Transfers in</td>
<td>(4,353,731.68)</td>
</tr>
<tr>
<td></td>
<td>(393,033.45)</td>
</tr>
<tr>
<td></td>
<td>(129,366,086.15)</td>
</tr>
<tr>
<td></td>
<td>(329,951.69)</td>
</tr>
<tr>
<td></td>
<td>($138,664,628.76)</td>
</tr>
</tbody>
</table>

---

**Funds available**

10.00

---

**PLUS:**

Face amount of securities due $824,384.08

---

**LESS:**

---

**FUND AVAILABLE FOR DISTRIBUTION**

$824,394.08

---

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

#### 2000 Cable Financial Statement
As of 05/31/2022 - Unaudited

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$120,433,622.79</td>
</tr>
<tr>
<td>Interest income</td>
<td>5,793,231.54</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>10,611,632.59</td>
</tr>
<tr>
<td>Transfers in</td>
<td>242,022.79</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$137,080,509.71</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,731,973.48)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(2,780,928.83)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(1,981,910.88)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(1,132,268.88)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(312,892.85)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(127,834,273.81)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(306,250.98)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($137,080,499.71)</strong></td>
</tr>
</tbody>
</table>

- Funds available: 10.00

### Plus:

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

### Funds Available for Distribution:

- $1,983,270.61

---

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:

- Royalty fees deposited: $113,131,115.18
- Interest income: 5,353,710.41
- Gain on matured securities: 15,006,712.60
- Transfers in: 360,747.66

\[ \text{Total Receipts} = 133,852,285.85 \]

### EXPENDITURES:

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

\[ \text{Total Expenditures} = 133,852,275.85 \]

### Funds Available

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

### PLUS:

- Face amount of securities due: $1,217.96

\[ \text{Funds Available} = 1,227.96 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ $1,227.96 \]
## Licensing Section 1

**As of 05/31/2022 - UNAUDITED**

### RECEIPTS:
- Royalty fees deposited: $44.62

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

### PLUS:

### LESS:

### FUNDS AVAILABLE FOR DISTRIBUTION

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited

$548.55

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

($548.55)

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution

$0.00
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
2017 DART FINANCIAL STATEMENT
As of 05/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $7,347.05
Gain on matured securities 122.48
CRJ Filing Fees 150.00
__________________
$7,619.53

EXPENDITURES:
LD operating costs ($1,157.81)
Cost of investments (6,082.28)
CRJ Operating Costs (219.44)
CRJ Filing Fees (150.00)
__________________
($7,609.53)

Funds available 10.00

PLUS:
Face amount of securities due $6,086.42
__________________
$6,086.42

LESS:
__________________
$0.00

Funds Available for Distribution $6,096.42

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited $7,806.81
- Gain on matured securities 21.19
- Transfers in 672.50
__________________ $8,500.50

EXPENDITURES:
- LD operating costs ($456.47)
- Estimated LD Operating Costs (7,209.64)
- Cost of investments (824.39)
__________________ ($8,490.50)

Funds available 10.00

PLUS:
- Face amount of securities due $824.95
__________________ $824.95

LESS:
__________________ $0.00

Funds available for distribution $834.95
## 2015 DART Financial Statement

### As of 05/31/2022 - UNAUDITED

#### Licensing Section

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$146,460.24</td>
</tr>
<tr>
<td>Interest income</td>
<td>139.46</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,393.43</td>
</tr>
<tr>
<td>Transfers in</td>
<td>344.88</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$149,338.01</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($69,117.96)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>2,549.37</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(28,923.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(19,036.79)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(84.58)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>3,628.45</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>15.47</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(322.67)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(37,363.80)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(672.50)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($149,328.01)</strong></td>
</tr>
</tbody>
</table>

**Funds Available**
- 10.00

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

**Funds Available for Distribution**
- $19,059.75

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION  
2014 DART FINANCIAL STATEMENT 
As of 05/31/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $367,292.34
- Gain on matured securities: 3,594.43

\[ \text{Total Receipts} = \$370,886.77 \]

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

\[ \text{Total Expenditures} = -370,876.77 \]

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

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

\[ \text{TOTAL FUNDS AVAILABLE FOR DISTRIBUTION} = \$75,049.89 \]

LESS:

\[ \text{TOTAL FUNDS AVAILABLE FOR DISTRIBUTION} = \$75,049.89 \]
RECEIPTS:
Royalty fees deposited $748,777.16
Interest income 1,031.18
Gain on matured securities 920.56

__________________ $750,728.90

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

__________________ ($750,718.90)

Funds available 10.00

PLUS:
Face amount of securities due $11,183.99

__________________ $11,183.99

LESS:

__________________ $0.00

Funds available for distribution $11,193.99
RECEIPTS:
- Royalty fees deposited: $1,992,396.27
- Interest income: 8,360.08
- Gain on matured securities: 2,715.56
- Transfers in: 42,147.99

\[ \text{Total Receipts} = 2,045,619.90 \]

EXPENDITURES:
- LD operating costs: ($232,293.94)
- Cost of investments: (27,988.68)
- Cost of initial investments: (7,122.85)
- CRJ Operating Costs: (194.90)
- Distributions of fees: (1,773,951.80)
- Transfers out: (4,057.73)

\[ \text{Total Expenditures} = (2,045,609.90) \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $28,007.74

\[ \text{Funds Available} = 28,017.74 \]

LESS:

\[ \text{Funds Available for Distribution} = 28,017.74 \]
As of 05/31/2022 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited $961,739.79
- Interest income 2,729.06
- Gain on matured securities 22.18
- SOA Filing Fees 4,350.00

\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
\[ \text{\textbackslash \textbackslash \textbackslash } \]
RECEIPTS:
Royalty fees deposited $4,263,868.50
Interest income 42,518.32
Gain on matured securities (35,720.78)
SOA Filing Fees 4,400.00

$4,275,066.04

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

($4,272,056.04)

Funds available 3,010.00

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

$3,926,205.54

LESS:

$0.00

Funds Available for Distribution $3,926,205.54
RECEIPTS:
- Royalty fees deposited $8,657,851.52
- Interest income 121,864.24
- Gain on matured securities 34,935.17
- SOA Filing Fees 4,350.00

__________________
$8,819,000.93

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

__________________
($8,817,990.93)

Funds available 1,010.00

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

__________________
$5,196,870.84

LESS:

__________________
$0.00

Funds available for distribution $5,197,880.84

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

#### 2018 Satellite Financial Statement

As of 05/31/2022 - Unaudited

#### Receipts:
- Royalty fees deposited: $10,932,308.96
- Interest income: 114,306.36
- Gain on matured securities: 226,228.32
- SOA Filing Fees: 4,350.00

Total Receipts: $11,277,193.64

#### 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: (6,717,377.65)
- Cost of initial investments: (215.64)
- CRJ Operating Costs: 2,748.69
- Distributions of fees: (4,473,993.40)

Total Expenditures: ($11,277,183.64)

#### Funds Available:
- Fundamental Fund: 10.00
- Face amount of securities due: $6,721,952.34

Total Funds Available: $6,721,962.34

#### Funds Available for Distribution: $6,721,962.34
## RECEIPTS:
- Royalty fees deposited $12,328,319.61
- Interest income 77,420.25
- Gain on matured securities 391,733.12
- SOA Filing Fees 4,350.00

**Total RECEIPTS:** $12,801,822.98

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

**Total EXPENDITURES:** ($12,801,812.98)

**Funds available after deductions:**

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

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $7,680,951.58

### LESS:

$0.00

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $13,210,749.35
Interest income 54,840.09
Gain on matured securities 599,967.21
SOA Filing Fees 4,350.00

$13,869,906.65

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

($13,869,896.65)

Funds available 10.00

PLUS:
Face amount of securities due $8,269,807.65

$8,269,807.65

LESS:

$0.00

Funds available for distribution $8,269,817.65

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

**Total RECEIPTS:** $62,934,283.97

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

**Total EXPENDITURES:** ($62,934,273.97)

Funds available: 10.00

### PLUS:
- Face amount of securities due: $25,557,804.19

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $25,557,814.19

### LESS:

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $0.00

---

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


### 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)


#### FUNDS AVAILABLE FOR DISTRIBUTION

<table>
<thead>
<tr>
<th>Plus:</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

---

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

\[ \text{Total RECEIPTS} = 89,618,316.90 \]

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

\[ \text{Total EXPENDITURES} = (89,618,316.90) \]

PLUS:
- $0.00

LESS:
- $0.00

Funds Available For Distribution
- $0.00
## 2012 Satellite Financial Statement

**As of 05/31/2022 - UNAUDITED**

### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$89,675,041.09</td>
</tr>
<tr>
<td>Interest income</td>
<td>323,224.35</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>1,961,249.13</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,450.00</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$91,960,964.57</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>($196,977.01)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,450.00)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(223,068.13)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(19,623.08)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(91,519,246.35)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(600.00)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($91,960,964.57)</strong></td>
</tr>
</tbody>
</table>

### FUNDS AVAILABLE FOR DISTRIBUTION

**PLUS:**

| Amount | $0.00 |

**LESS:**

| Amount | $0.00 |

**Funds Available for Distribution:**

| Amount | $0.00 |

---

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION
2011 SATELLITE FINANCIAL STATEMENT
As of 05/31/2022 - UNAUDITED

#### 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

Total RECEIPTS: $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)

Total EXPENDITURES: ($99,325,417.81)

#### PLUS:
- $0.00

#### LESS:
- $0.00

Funds AVAILABLE FOR DISTRIBUTION: $0.00
## 2010 SATELLITE FINANCIAL STATEMENT

**As of 05/31/2022 - UNAUDITED**

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

**Total RECEIPTS:** $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)

**Total EXPENDITURES:** ($102,060,681.21)

### PLUS:
- **$0.00**

### LESS:
- **$0.00**

### FUNDS AVAILABLE FOR DISTRIBUTION
- **$0.00**

---

Licensing Section, Licensing Fiscal Unit
As of 05/31/2022 - UNAUDITED

### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$92,303,240.64</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,274,593.61</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>200,522.34</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$94,778,356.59</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>($221,069.04)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($59,486.40)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($2,007,016.14)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($74,120.61)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($92,416,654.40)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($94,778,346.59)</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>$59,526.91</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$59,526.91</strong></td>
</tr>
</tbody>
</table>

### LESS:

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

Funds Available for Distribution: $59,536.91
### RECEIPTS:

- **Royalty fees deposited**: $93,334,108.31
- **Interest income**: 4,487,441.49
- **Gain on matured securities**: 204,089.81

\[ \text{Total Receipts} = 93,334,108.31 + 4,487,441.49 + 204,089.81 = 98,025,639.61 \]

### EXPENDITURES:

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

\[ \text{Total Expenditures} = 163,935.62 + 35,137.07 + 3,301,022.93 + 88,566.44 + 94,436,967.55 = 98,025,629.61 \]

### Funds Available

\[ \text{Funds Available} = 98,025,639.61 - 98,025,629.61 = 10.00 \]

### PLUS:

- **Face amount of securities due**: $35,161.00

\[ \text{Total Plus} = 10.00 + 35,161.00 = 35,171.00 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Funds Available for Distribution} = 35,171.00 \]

---

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

### 2007 Satellite Financial Statement

**As of 05/31/2022 - UNAUDITED**

**RECEIPTS:**
- Royalty fees deposited: $89,942,557.23
- Interest income: 4,111,714.58
- Gain on matured securities: 506,697.76

**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)

**Funds Available for Distribution**

<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>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>506,697.76</td>
</tr>
</tbody>
</table>

<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>
</tbody>
</table>

---

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

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

**Funds Available for Distribution**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Funds Available for Distribution</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### 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>
</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 RECEIPTS</strong></td>
<td><strong>$92,423,348.04</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>($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 EXPENDITURES</strong></td>
<td><strong>($92,423,348.04)</strong></td>
</tr>
</tbody>
</table>

### PLUS:

<table>
<thead>
<tr>
<th>Amount</th>
<th>$0.00</th>
</tr>
</thead>
</table>

### LESS:

<table>
<thead>
<tr>
<th>Amount</th>
<th>$0.00</th>
</tr>
</thead>
</table>

### FUNDS AVAILABLE FOR DISTRIBUTION

<table>
<thead>
<tr>
<th>Amount</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>RECEIPTS:</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Royalty fees deposited</td>
<td>$78,309,711.18</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,100,551.88</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>7,151,429.21</td>
</tr>
<tr>
<td>Transfers in</td>
<td>1,316.86</td>
</tr>
<tr>
<td><strong>__________________</strong></td>
<td><strong>$87,563,009.13</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($69,400.69)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(912.03)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>2,844.67</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(70,097.31)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(56,883.85)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(87,368,559.92)</td>
</tr>
<tr>
<td><strong>__________________</strong></td>
<td><strong>($87,563,009.13)</strong></td>
</tr>
</tbody>
</table>

| PLUS:                             |                |
|**__________________**            | **$0.00**      |

| LESS:                             |                |
|**__________________**            | **$0.00**      |

| FUNDS AVAILABLE FOR DISTRIBUTION  |                |
|**__________________**            | **$0.00**      |
RECEIPTS:
Royalty fees deposited $70,338,477.62
Interest income 765,528.42
Gain on matured securities 9,485,328.07
__________________
$80,589,334.11

EXPENDITURES:
LD operating costs ($28,472.53)
Cost of investments (76,719.98)
Cost of initial investments 122,787.95
CARP operating costs (106,313.75)
Distributions of fees (80,500,605.80)
__________________
($80,589,324.11)

Funds available 10.00

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

LESS:

__________________
$0.00

Funds available for distribution $76,782.23

---
Licensing Section, Licensing Fiscal Unit
### 2003 SATELLITE FINANCIAL STATEMENT

**As of 05/31/2022 - UNAUDITED**

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

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

**PLUS:**

- $0.00

**LESS:**

- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

- $0.00

---

Licensing Section, Licensing Fiscal Unit
**Licensing Section, Licensing Fiscal Unit**

**2002 Satellite Financial Statement**

As of 05/31/2022 - Unaudited

**Receipts:**
- Royalty fees deposited: $68,119,599.05
- Interest income: 2,565,555.19
- Gain on matured securities: 6,942,290.43

**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)

**Funds Available for Distribution**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</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><strong>Total Receipts</strong></td>
<td><strong>$77,627,444.67</strong></td>
</tr>
<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><strong>Total Expenditures</strong></td>
<td><strong>($77,627,444.67)</strong></td>
</tr>
</tbody>
</table>

**Plus:**

$0.00

**Less:**

$0.00

**Funds Available for Distribution**

$0.00
**Licensing Section, Licensing Fiscal Unit**

**2001 SATELLITE FINANCIAL STATEMENT**

As of 05/31/2022 - UNAUDITED

### RECEIPTS:

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

**Total Receipts:** $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)

**Total Expenditures:** ($86,030,671.53)

### PLUS:

- $0.00

### LESS:

- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

- $0.00
### 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

---

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

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

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)

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

PLUS:
- $0.00

LESS:
- $0.00

Funds Available for Distribution:
- $0.00