LICENSING SECTION
2021 CABLE FINANCIAL STATEMENT
As of 08/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $110,498,059.99
Interest income 393,723.19
Gain on matured securities 5.07
SOA Filing Fees 675,110.00
__________________
$111,566,898.25

EXPENDITURES:
SOA Filing Fees ($675,110.00)
Cost of investments (65,536,021.87)
__________________
($66,211,131.87)

Funds available 45,355,766.38

PLUS:
Face amount of securities due $64,212,292.20
__________________
$64,212,292.20

LESS:
__________________
$0.00

Funds available for distribution $109,568,058.58

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $224,555,789.78
Interest income 2,015,059.06
Gain on matured securities (1,556,304.91)
CRJ Filing Fees 4,500.00
SOA Filing Fees 1,339,505.00

__________________
$226,358,548.93

EXPENDITURES:
LD operating costs ($3,173,248.34)
Refunded LD operating costs 252,474.86
Estimated LD Operating Costs (1,110,413.18)
SOA Filing Fees (1,339,505.00)
Cost of investments (220,724,427.27)
Refunded CRJ operating costs 55,269.56
CRJ Operating Costs (251,498.15)
Estimated CRJ Operating Costs (46,128.98)
CRJ Filing Fees (4,500.00)

__________________
($226,341,976.50)

Funds available 16,572.43

PLUS:
Face amount of securities due $220,293,207.25

__________________
$220,293,207.25

LESS:

__________________
$0.00

Funds available for distribution $220,309,779.68

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$233,061,522.15</td>
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<tr>
<td>Interest income</td>
<td>2,327,224.76</td>
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<tr>
<td>Gain on matured securities</td>
<td>807,481.33</td>
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<tr>
<td>Transfers in</td>
<td>13,012.82</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>900.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,436,420.00</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$237,646,561.06</strong></td>
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</tbody>
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<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
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<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,173,493.95)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>1,261,675.33</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,058,108.57)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>84,158.29</td>
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<tr>
<td>SOA Filing Fees</td>
<td>(1,436,420.00)</td>
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<tr>
<td>Refunds</td>
<td>(24,027.65)</td>
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<tr>
<td>Cost of investments</td>
<td>(232,096,321.91)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(757,778.98)</td>
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<tr>
<td>Refunded CRJ operating costs</td>
<td>32,689.45</td>
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<tr>
<td>CRJ Operating Costs</td>
<td>(381,883.24)</td>
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<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(83,784.62)</td>
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<tr>
<td>Refunded estimated CRJ costs</td>
<td>18,423.18</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>(900.00)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(28,778.39)</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($237,644,551.06)</strong></td>
</tr>
</tbody>
</table>

| Funds available              | 2,010.00      |

<table>
<thead>
<tr>
<th>PLUS:</th>
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<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$232,108,507.62</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$232,108,507.62</strong></td>
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<table>
<thead>
<tr>
<th>FUNDS AVAILABLE FOR DISTRIBUTION</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$232,110,517.62</strong></td>
</tr>
</tbody>
</table>
RECEIPTS:
Royalty fees deposited $222,814,493.14
Interest income 1,092,701.37
Gain on matured securities 5,261,744.62
Transfers in 28,778.39
CRJ Filing Fees 6,900.00
SOA Filing Fees 1,537,195.00

__________________
$230,741,812.52

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 (1,537,195.00)
Refunds (474,103.32)
Cost of investments (135,059,847.59)
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 (13,341.30)

__________________
($230,724,802.52)

Funds available 17,010.00

PLUS:
Face amount of securities due $135,066,938.61

__________________
$135,083,948.61

LESS:

__________________
$0.00

Funds available for distribution $135,083,948.61

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $202,823,681.35
- Interest income: 1,181,351.70
- Gain on matured securities: 6,312,153.23
- Transfers in: 5,185.10
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 1,414,055.00

**Total Receipts:** $211,736,726.38

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: (1,414,055.00)
- Refunds: (101,193.79)
- Cost of investments: (126,215,561.38)
- 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: (82,902,383.01)
- Transfers out: (14,735.62)

**Total Expenditures:** ($211,736,716.38)

Funds available: 10.00

PLUS:
- Face amount of securities due: $126,222,188.04

**Funds Available for Distribution:** $126,222,198.04

LESS: $0.00

**Funds Available for Distribution:** $126,222,198.04

Licensing Section, Licensing Fiscal Unit
## 2016 CABLE FINANCIAL STATEMENT
As of 08/31/2021 - UNAUDITED

### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$203,654,116.52</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,474,017.95</td>
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<tr>
<td>Gain on matured securities</td>
<td>6,310,059.27</td>
</tr>
<tr>
<td>Transfers in</td>
<td>14,767.92</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>900.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,428,705.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$212,882,566.66</strong></td>
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</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($1,058,772.87)</td>
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<tr>
<td>Refunded LD operating costs</td>
<td>31,956.05</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,342,790.36)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>8,406.88</td>
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<tr>
<td>SOA Filing Fees</td>
<td>(1,428,705.00)</td>
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<tr>
<td>Refunds</td>
<td>(330,447.85)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(105,897,797.78)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(581,007.76)</td>
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<tr>
<td>Refunded CRJ operating costs</td>
<td>5,448.17</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(193,989.26)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(76,000.00)</td>
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<tr>
<td>Refunded estimated CRJ costs</td>
<td>1,532.43</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(900.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(102,002,181.50)</td>
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<tr>
<td>Transfers out</td>
<td>(17,307.74)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($212,882,556.66)</strong></td>
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</table>

Funds available: 10.00

### PLUS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$105,903,357.78</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$105,903,357.78</strong></td>
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### LESS:

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

**FUNDS AVAILABLE FOR DISTRIBUTION**

**$105,903,367.78**

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $214,904,363.79
- Interest income: 1,155,205.28
- Gain on matured securities: 5,129,596.58
- Transfers in: 2,726.76
- CRJ Filing Fees: 7,650.00
- SOA Filing Fees: 1,463,265.00

\[
\text{Total Receipts: } \$222,662,807.41
\]

## 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: 16,507.74
- SOA Filing Fees: (1,463,265.00)
- Refunds: (89,477.23)
- Cost of investments: (89,927,337.06)
- 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: 4,120.26
- CRJ Filing Fees: (7,650.00)
- Distributions of fees: (128,040,785.17)
- Transfers out: (12,583.93)

\[
\text{Total Expenditures: } \$(222,662,797.41)
\]

Funds available: 10.00

## PLUS:
- Face amount of securities due: $89,932,058.49

\[
\text{Funds Available for Distribution: } \$89,932,068.49
\]

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $238,024,766.62
- Interest income: 1,044,178.83
- Gain on matured securities: 5,406,449.35
- Transfers in: 6,001.05
- CRJ Filing Fees: 3,150.00
- SOA Filing Fees: 1,455,345.00

$$\text{Total Recei}$$ts = $245,939,890.85

### 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: (1,455,345.00)
- Refunds: (878,818.32)
- Cost of investments: (98,699,465.86)
- Cost of initial investments: (876,159.72)
- Refunded CRJ operating costs: 13,017.28
- CRJ Operating Costs: (11,263.81)
- Estimated CRJ Operating Costs: (71,660.00)
- Refunded estimated CRJ costs: 839.02
- CRJ Filing Fees: (3,150.00)
- Distributions of fees: (140,154,676.95)
- Transfers out: (144,011.78)

$$\text{Total Expenditure}$$s = ($245,939,880.85)

Funds available: 10.00

### PLUS:
- Face amount of securities due: $98,704,647.85

$$\text{Total Funds Available}$$ = $98,704,657.85

### LESS:

$$\text{Funds Available for Distribution}$$ = $98,704,657.85

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2013 CABLE FINANCIAL STATEMENT
As of 08/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited  $230,410,113.94
Interest income  512,022.16
Gain on matured securities  4,900,116.08
Transfers in  78,376.36
CRJ Filing Fees  5,250.00
SOA Filing Fees  705,440.00

__________________
$236,611,318.54

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  (705,440.00)
Refunds  (500,266.85)
Cost of initial investments  (325,140.41)
CRJ Operating Costs  (3,647.26)
Refunded estimated CRJ costs  4,838.34
CRJ Filing Fees  (5,100.00)
Distributions of fees  (231,013,111.05)
Transfers out  (27,065.26)

__________________
($236,611,318.54)

PLUS:
______________
$0.00

LESS:
______________
$0.00

Funds Available for Distribution
______________
$0.00

Licensing Section, Licensing Fiscal Unit
### 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

\[
\text{\textbf{\textit{\$228,851,209.71}}} \\
\]

### 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)

\[
\text{\textbf{\textit{\$228,851,209.71}}} \\
\]

### PLUS:
\[
\text{(\$0.00)} \\
\]

### LESS:
\[
\text{(\$0.00)} \\
\]

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

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

#### 2011 Cable Financial Statement

**As of 08/31/2021 - 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:**

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<tr>
<th>Item</th>
<th>Amount</th>
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**Less:**

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<th>Amount</th>
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**Funds Available for Distribution:**

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<tr>
<th>Fund</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>$0.00</td>
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</tbody>
</table>
LICENSING SECTION
2010 CABLE FINANCIAL STATEMENT
As of 08/31/2021 - UNAUDITED

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

__________________ $211,786,534.57

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

__________________ ($211,786,534.57)

PLUS: ________________________________ $0.00

LESS: ________________________________ $0.00

Funds Available for Distribution

______________________________ $0.00

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

$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
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

__________________ $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)

__________________ ($167,362,856.77)

PLUS:

__________________ $0.00

LESS:

__________________ $0.00

Funds Available for Distribution

__________________ $0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $147,362,735.38
Interest income 5,780,682.14
Gain on matured securities 1,105,518.68
Transfers in 169,047.02
SOA Filing Fees 35.00

$154,418,018.22

EXPENDITURES:
LD operating costs ($3,071,700.94)
SOA Filing Fees (35.00)
Refunds (680,470.47)
Cost of investments (39,311.37)
Cost of initial investments (2,632,959.37)
CRJ Operating Costs (1,121,374.91)
Distributions of fees (146,636,315.29)
Transfers out (235,840.87)

($154,418,008.22)

Funds available 10.00

PLUS:
Face amount of securities due $39,313.43

$39,313.43

LESS:

$0.00

Funds available for distribution $39,323.43

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited $143,501,590.15
- Interest income 4,676,083.72
- Gain on matured securities 5,054,984.50
- Transfers in 104,081.15
- SOA Filing Fees 30.00

**Total RECEIPTS:** $153,336,769.52

### EXPENDITURES:
- LD operating costs $(3,193,968.62)
- SOA Filing Fees (30.00)
- Refunds (612,233.68)
- Cost of investments (11,324.83)
- 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:** $(153,336,759.52)

**Funds available:** 10.00

### PLUS:
- Face amount of securities due $11,325.42

**Total:** $11,335.42

### LESS:

**Total:** $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION:** $11,335.42

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $137,509,029.54
- Interest income: 2,530,840.27
- Gain on matured securities: 11,762,959.11
- Transfers in: 69,529.47
- SOA Filing Fees: 30.00

$151,872,388.39

EXPENDITURES:
- LD operating costs: ($3,120,721.22)
- SOA Filing Fees: (30.00)
- Refunds: (1,013,273.45)
- Cost of investments: (81,746.37)
- Cost of initial investments: 410,084.57
- CARP operating costs: (179,747.74)
- CRJ Operating Costs: (145,864.98)
- Distributions of fees: (147,645,459.59)
- Transfers out: (95,619.61)

($151,872,378.39)

Funds available: 10.00

PLUS:
- Face amount of securities due: $81,750.66

$81,750.66

LESS:

$0.00

Funds available for distribution: $81,760.66

Licensing Section, Licensing Fiscal Unit
**RECEIPTS:**
- Royalty fees deposited $134,656,781.61
- Interest income 2,044,025.85
- Gain on matured securities 16,871,389.23
- Transfers in 18,619.22
- SOA Filing Fees 30.00

\[ \text{Total RECEIPTS: } \$153,590,845.91 \]

**EXPENDITURES:**
- LD operating costs ($2,801,691.30)
- SOA Filing Fees (30.00)
- Refunds (1,033,878.21)
- Cost of investments (74,539.65)
- Cost of initial investments (426,895.44)
- CARP operating costs (272,608.06)
- Distributions of fees (148,942,975.76)
- Transfers out (38,217.49)

\[ \text{Total EXPENDITURES: } \$153,590,835.91 \]

Funds available 10.00

**PLUS:**
- Face amount of securities due $74,543.56

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$74,553.56 \]

**LESS:**

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$74,553.56 \]
**2003 CABLE FINANCIAL STATEMENT**

As of 08/31/2021 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $132,104,282.38
- Interest income: 2,056,401.12
- Gain on matured securities: 13,626,208.22
- Transfers in: 13,846.87
- SOA Filing Fees: 15.00

\[ \text{Total Receipts} = \$147,800,753.59 \]

### EXPENDITURES:
- LD operating costs: ($2,877,591.11)
- SOA Filing Fees: (15.00)
- Refunds: (1,274,799.98)
- Cost of investments: (649,810.20)
- 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)

\[ \text{Total Expenditures} = (\$147,800,743.59) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $649,844.32

\[ \text{Total Plus} = \$649,844.32 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Total Funds Available} = \$649,854.32 \]

---

Licensing Section, Licensing Fiscal Unit
**LICENSING SECTION**
2002 CABLE FINANCIAL STATEMENT
As of 08/31/2021 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited $130,869,319.27
- Interest income 3,058,750.39
- Gain on matured securities 8,679,024.80
- Transfers in 118,791.81

$142,725,886.27

**EXPENDITURES:**
- LD operating costs ($2,798,334.98)
- Refunds (1,501,079.43)
- Cost of investments (853,809.53)
- 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)

($142,725,876.27)

Funds available 10.00

**PLUS:**
Face amount of securities due $853,854.36

$853,854.36

**LESS:**

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

$853,864.36

Licensing Section, Licensing Fiscal Unit
## RECeIPTS:
- Royalty fees deposited $122,937,503.89
- Interest income 6,671,143.11
- Gain on matured securities 8,897,361.17
- Transfers in 158,211.77

$138,664,219.94

## EXPENDITURES:
- LD operating costs $(2,585,731.71)
- Refunds (812,271.04)
- Cost of investments (823,404.22)
- Cost of initial investments (4,353,731.68)
- CARP operating costs (393,033.45)
- Distributions of fees (129,366,086.15)
- Transfers out (329,951.69)

$(138,664,209.94)

Funds available 10.00

PLUS:
- Face amount of securities due $823,447.45

$823,447.45

LESS:

$0.00

Funds available for distribution $823,457.45

---

Licensing Section, Licensing Fiscal Unit
### 2000 Cable Financial Statement

**As of 08/31/2021 - UNAUDITED**

#### RECEIPTS:
- Royalty fees deposited: $120,433,622.79
- Interest income: 5,793,231.54
- Gain on matured securities: 10,610,625.02
- Transfers in: 242,022.79

\[ \text{Total RECEIPTS} = 137,079,502.14 \]

#### EXPENDITURES:
- LD operating costs: ($2,731,973.48)
- Refunds: (2,780,928.83)
- Cost of investments: (1,980,903.31)
- 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)

\[ \text{Total EXPENDITURES} = 137,079,492.14 \]

#### Funds available
- 10.00

#### PLUS:
- Face amount of securities due: $1,981,007.31

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION} = 1,981,017.31 \]
**1999 CABLE FINANCIAL STATEMENT**  
As of 08/31/2021 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $113,131,115.18
- Interest income: 5,353,710.41
- Gain on matured securities: 15,006,711.99
- Transfers in: 360,747.66

\[ \text{\textbf{\textit{\$133,852,285.24}}} \]

---

### EXPENDITURES:
- LD operating costs: ($2,527,591.76)
- Refunds: (2,040,455.23)
- Cost of investments: (1,216.52)
- 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)

\[ \text{\textbf{\textit{\$(133,852,275.24)}}} \]

---

Funds available: 10.00

\[ \text{\textbf{\textit{\$1,226.58}}} \]

---

PLUS:
- Face amount of securities due: $1,216.58

\[ \text{\textbf{\textit{\$1,216.58}}} \]

---

LESS:

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

---

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[ \text{\textbf{\textit{\$1,226.58}}} \]

---

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td><strong>RECEIPTS:</strong></td>
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<tr>
<td>Royalty fees deposited</td>
<td>$44.62</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($44.62)</td>
</tr>
<tr>
<td><strong>PLUS:</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>LESS:</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>FUNDS AVAILABLE FOR DISTRIBUTION</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>
As of 08/31/2021 - UNAUDITED

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)

PLUS:

LESS:

Funds Available For Distribution $0.00
## LICENSING SECTION
### 2018 DART FINANCIAL STATEMENT
#### As of 08/31/2021 - UNAUDITED

<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>($2,675.25)</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>Estimated LD Operating Costs</td>
</tr>
<tr>
<td></td>
<td>(1,370.66)</td>
</tr>
<tr>
<td></td>
<td>CRJ Operating Costs</td>
</tr>
<tr>
<td></td>
<td>(24.89)</td>
</tr>
<tr>
<td></td>
<td>Estimated CRJ Operating Costs</td>
</tr>
<tr>
<td></td>
<td>(6.26)</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>($4,077.06)</td>
</tr>
</tbody>
</table>

**PLUS:**

- $0.00

**LESS:**

- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

- $0.00

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $7,347.05
Gain on matured securities 119.39
CRJ Filing Fees 150.00
__________________
$7,616.44

EXPENDITURES:
LD operating costs ($1,157.81)
Cost of investments (6,079.19)
CRJ Operating Costs (219.44)
CRJ Filing Fees (150.00)
__________________
($7,606.44)

Funds available 10.00

PLUS:
Face amount of securities due $6,079.51
__________________
$6,079.51

LESS:

__________________
$0.00

FU NDS AVAILABLE FOR DISTRIBUTION $6,089.51
## RECEIPTS:
- Royalty fees deposited: $7,806.81
- Gain on matured securities: 20.77
- Transfers in: 672.50

Total: $8,500.08

## EXPENDITURES:
- LD operating costs: ($456.47)
- Estimated LD Operating Costs: (7,209.64)
- Cost of investments: (823.97)

Total: ($8,490.08)

Funds available: 10.00

## PLUS:
- Face amount of securities due: $824.01

Total: $824.01

## LESS:

Total: $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION

Total: $834.01
RECEIPTS:
Royalty fees deposited $146,460.24
Interest income 139.46
Gain on matured securities 2,383.75
Transfers in 344.88

$149,328.33

EXPENDITURES:
LD operating costs ($69,117.96)
Refunded LD operating costs 2,549.37
Estimated LD Operating Costs (28,923.00)
Cost of investments (19,027.11)
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)

($149,318.33)

Funds available 10.00

PLUS:
Face amount of securities due $19,028.11

$19,028.11

LESS:

$0.00

Funds available for distribution $19,038.11
LICENSING SECTION
2014 DART FINANCIAL STATEMENT
As of 08/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $367,292.34
Gain on matured securities 3,556.30

$370,848.64

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 (74,950.69)
Refunded CRJ operating costs 143.35
CRJ Operating Costs (20,633.50)
Estimated CRJ Operating Costs (110.00)
Refunded estimated CRJ costs 1,325.20
Distributions of fees (128,918.13)
Transfers out (344.88)

($370,838.64)

Funds available 10.00

PLUS:
Face amount of securities due $74,954.63

$74,954.63

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $74,964.63

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $748,777.16
- Interest income: 1,031.18
- Gain on matured securities: 914.88

**Total RECEIPTS:** $750,723.22

## EXPENDITURES:
- LD operating costs: ($122,148.47)
- Refunded estimated LD costs: 824.59
- Cost of investments: (11,170.70)
- Cost of initial investments: (756.36)
- CRJ Operating Costs: (41.58)
- Refunded estimated CRJ costs: 53.28
- Distributions of fees: (617,473.98)

**Total EXPENDITURES:** ($750,713.22)

## Funds available
- 10.00

## PLUS:
- Face amount of securities due: $11,171.29

**Total:** $11,181.29

## LESS:

**Total:** $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION
- $11,181.29
### RECEIPTS:
- Royalty fees deposited: $1,992,396.27
- Interest income: 8,360.08
- Gain on matured securities: 2,701.33
- Transfers in: 42,147.99

\[ \text{Total RECEIPTS: } \$2,045,605.67 \]

### EXPENDITURES:
- LD operating costs: ($232,293.94)
- Cost of investments: (27,974.45)
- Cost of initial investments: (7,122.85)
- CRJ Operating Costs: (194.90)
- Distributions of fees: (1,773,951.80)
- Transfers out: (4,057.73)

\[ \text{Total EXPENDITURES: } \$(2,045,595.67) \]

### Funds available
- 10.00

### PLUS:
- Face amount of securities due: $27,975.92

\[ \text{Total: } \$27,975.92 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$27,985.92 \]

Licensing Section, Licensing Fiscal Unit
# 2021 Satellite Financial Statement

**As of 08/31/2021 - UNAUDITED**

## Receipts:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$507,761.79</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,276.26</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>3.32</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>2,175.00</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$511,216.37</strong></td>
</tr>
</tbody>
</table>

## Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOA Filing Fees</td>
<td>($2,175.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(507,531.37)</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>(509,706.37)</strong></td>
</tr>
</tbody>
</table>

Funds available: 1,510.00

**PLUS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$503,835.30</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$503,835.30</strong></td>
</tr>
</tbody>
</table>

**LESS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></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></td>
<td><strong>$505,345.30</strong></td>
</tr>
</tbody>
</table>

---

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

### 2020 Satellite Financial Statement

As of 08/31/2021 - UNAUDITED

#### RECEIPTS:
- Royalty fees deposited: $4,263,868.50
- Interest income: 42,518.32
- Gain on matured securities: (37,714.21)
- SOA Filing Fees: 4,400.00

\[ \sum \text{RECEIPTS} = 4,273,072.61 \]

#### EXPENDITURES:
- LD operating costs: (117,822.91)
- Refunded LD operating costs: 9,214.13
- Estimated LD Operating Costs: (33,036.50)
- SOA Filing Fees: (4,400.00)
- Cost of investments: (3,922,219.07)
- Refunded CRJ operating costs: 31,803.67
- CRJ Operating Costs: (144,719.73)
- Estimated CRJ Operating Costs: (89,882.20)

\[ \sum \text{EXPENDITURES} = (4,271,062.61) \]

Funds available: 2,010.00

#### PLUS:
- Face amount of securities due: $3,922,390.68

\[ \sum \text{PLUS} = 3,922,390.68 \]

#### LESS:

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

#### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \sum \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 3,924,400.68 \]
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
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</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>31,965.16</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
</tr>
<tr>
<td></td>
<td>-----------------</td>
</tr>
<tr>
<td></td>
<td><strong>$8,816,030.92</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></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>3,071.38</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(8,651,829.70)</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>10,601.23</td>
</tr>
<tr>
<td></td>
<td>-----------------</td>
</tr>
<tr>
<td></td>
<td>($8,815,020.92)</td>
</tr>
</tbody>
</table>

Funds available                  1,010.00

PLUS:                             

| Face amount of securities due    | $8,652,283.94   |
|                                 |-----------------|
|                                 | **$8,652,283.94**|

LESS:                             

|                                 | $0.00           |

FUNDs AVAILABLE FOR DISTRIBUTION  

|                                 | **$8,653,293.94**|

Licensing Section, Licensing Fiscal Unit
## 2018 SATELLITE FINANCIAL STATEMENT

As of 08/31/2021 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $10,932,308.96
- Interest income: 114,306.36
- Gain on matured securities: 222,813.33
- SOA Filing Fees: 4,350.00

\[
\sum = 11,273,778.65
\]

### 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: (6,713,962.66)
- Cost of initial investments: (215.64)
- CRJ Operating Costs: 2,748.69
- Distributions of fees: (4,473,993.40)

\[
\sum = ($11,273,768.65)
\]

Funds available: 10.00

PLUS:
- Face amount of securities due: $6,714,315.16

\[
\sum = 6,714,325.16
\]

LESS:

\[
\sum = 0.00
\]

Funds Available for Distribution: $6,714,325.16

---

Licensing Section, Licensing Fiscal Unit
## 2017 SATELLITE FINANCIAL STATEMENT

**As of 08/31/2021 - UNAUDITED**

### RECEIPTS:
- Royalty fees deposited: $12,328,319.61
- Interest income: $77,420.25
- Gain on matured securities: $387,830.93
- SOA Filing Fees: $4,350.00

\[ \text{\textbf{Total RECEIPTS:} } $12,797,920.79 \]

### 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: $(7,671,812.05)
- 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)

\[ \text{\textbf{Total EXPENDITURES:} } $(12,797,910.79) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $7,672,214.84

\[ \text{\textbf{Net FUNDS AVAILABLE FOR DISTRIBUTION:} } $7,672,224.84 \]
RECEIPTS:
Royalty fees deposited $13,210,749.35
Interest income 54,840.09
Gain on matured securities 595,766.17
SOA Filing Fees 4,350.00

EXPENDITURES:
LD operating costs ($26,888.13)
Refunded LD operating costs 820.77
Estimated LD Operating Costs (50,000.00)
Refunded estimated LD costs 237.42
SOA Filing Fees (4,350.00)
Cost of investments (8,253,324.42)
Cost of initial investments 4,443.68
Refunded CRJ operating costs 2,245.71
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)

PLUS:
Face amount of securities due $8,253,757.74

LESS:

Funds available 10.00

Funds available for distribution $8,253,767.74

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $60,395,336.21
Interest income 324,297.99
Gain on matured securities 2,197,315.72
SOA Filing Fees 4,350.00

__________________
$62,921,299.92

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 423.99
SOA Filing Fees (4,350.00)
Cost of investments (25,522,482.00)
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 1,698.35
Distributions of fees (37,183,707.22)
Transfers out (300.00)

__________________
($62,921,289.92)

Funds available 10.00

PLUS:
Face amount of securities due $25,523,822.00

__________________
$25,523,822.00

LESS:

__________________
$0.00

Funds available for distribution $25,523,832.00

Licensing Section, Licensing Fiscal Unit
**2014 SATELLITE FINANCIAL STATEMENT**

As of 08/31/2021 - UNAUDITED

---

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$82,837,121.49</td>
</tr>
<tr>
<td>Interest income</td>
<td>156,119.98</td>
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<tr>
<td>Gain on matured securities</td>
<td>1,916,137.08</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>5,075.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$84,914,453.55</strong></td>
</tr>
</tbody>
</table>

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**EXPENDITURES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($53,274.56)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>1,852.22</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(90,440.00)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>1,701.07</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(5,075.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(34,914,732.25)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(98,652.60)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>5,480.74</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(62,152.69)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(28,230.00)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>4,037.00</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(49,674,657.48)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(300.00)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($84,914,443.55)</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>$34,916,565.37</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$34,916,565.37</strong></td>
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LESS:

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

---

Funds available for distribution: $34,916,575.37

---

Licensing Section, Licensing Fiscal Unit
# 2013 Satellite Financial Statement

As of 08/31/2021 - UNAUDITED

## 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

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)

Total EXPENDITURES: $(89,618,316.90)

## PLUS:
- $0.00

## LESS:
- $0.00

**Funds Available for Distribution**

- $0.00

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2012 SATELLITE FINANCIAL STATEMENT
As of 08/31/2021 - UNAUDITED

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

__________________
$91,960,964.57

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

__________________
($91,960,964.57)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds available for distribution

__________________
$0.00

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

**2011 SATELLITE FINANCIAL STATEMENT**

As of 08/31/2021 - 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

**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)

---

PLUS:  

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

LESS:  

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

Funds Available for Distribution:  

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

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2010 SATELLITE FINANCIAL STATEMENT
As of 08/31/2021 - UNAUDITED

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

__________________
$102,060,681.21

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

__________________
($102,060,681.21)

PLUS:
__________________
$0.00

LESS:
__________________
$0.00

Funds Available for Distribution
__________________
$0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $92,303,240.64
Interest income 2,274,593.61
Gain on matured securities 200,492.10
$94,778,326.35

EXPENDITURES:
LD operating costs ($221,069.04)
Cost of investments (59,456.16)
Cost of initial investments (2,007,016.14)
CRJ Operating Costs (74,120.61)
Distributions of fees (92,416,654.40)
($94,778,316.35)
Funds available 10.00

PLUS:
Face amount of securities due $59,459.28
$59,459.28

LESS:

$0.00

Funds available for distribution $59,469.28

Licensing Section, Licensing Fiscal Unit
# 2008 Satellite Financial Statement

**As of 08/31/2021 - UNAUDITED**

## RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$93,334,108.31</td>
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<tr>
<td>Interest income</td>
<td>$4,487,441.49</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$204,071.96</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$98,025,621.76</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>($163,935.62)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($35,119.22)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($3,301,022.93)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($88,566.44)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($94,436,967.55)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($98,025,611.76)</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>$35,121.06</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$35,121.06</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>$35,131.06</strong></td>
</tr>
</tbody>
</table>

---

Licensing Section, Licensing Fiscal Unit
### 2007 SATELLITE FINANCIAL STATEMENT

As of 08/31/2021 - UNAUDITED

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

**Total RECEIPTS:** $94,560,969.57

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

**Total EXPENDITURES:** ($94,560,969.57)

#### PLUS:

**Total:** $0.00

#### LESS:

**Total:** $0.00

#### FUNDS AVAILABLE FOR DISTRIBUTION

**Total:** $0.00

---

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

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

PLUS:  

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

LESS:  

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

Funds Available for Distribution  

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

Licensing Section, Licensing Fiscal Unit
## 2005 Satellite Financial Statement

**As of 08/31/2021 - UNAUDITED**

### REVENUES:
- 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

\[
\text{Total Receipts} = \sum \text{REVENUES} = 87,563,009.13
\]

### 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)

\[
\text{Total Expenditures} = \sum \text{EXPENDITURES} = (87,563,009.13)
\]

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

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

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

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
   Royalty fees deposited  $70,338,477.62
   Interest income  765,528.42
   Gain on matured securities  9,485,289.06
__________________
   $80,589,295.10

EXPENDITURES:
   LD operating costs  ($28,472.53)
   Cost of investments  (76,680.97)
   Cost of initial investments  122,787.95
   CARP operating costs  (106,313.75)
   Distributions of fees  (80,500,605.80)
__________________
   ($80,589,285.10)

Funds available  10.00

PLUS:
   Face amount of securities due  $76,685.00
__________________
   $76,685.00

LESS:
__________________
   $0.00

Funds available for distribution  $76,695.00

Licensing Section, Licensing Fiscal Unit
## 2003 Satellite Financial Statement

**As of 08/31/2021 - UNAUDITED**

### RECEIPTS:
- Royalty fees deposited: $67,504,619.52
- Interest income: 951,359.93
- Gain on matured securities: 6,338,659.11

**Total RECEIPTS:** $74,794,638.56

### EXPENDITURES:
- LD operating costs: ($35,145.35)
- Cost of initial investments: (569,263.74)
- CARP operating costs: (78,819.32)
- Distributions of fees: (74,111,410.15)

**Total EXPENDITURES:** ($74,794,638.56)

### PLUS:

- **$0.00**

### LESS:

- **$0.00**

### FUNDS AVAILABLE FOR DISTRIBUTION

- **$0.00**

---

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
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</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>
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</tbody>
</table>

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

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

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

Funds Available For Distribution

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

**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
__________________
$80,429,591.36

EXPENDITURES:
LD operating costs ($24,839.67)
Refunds (1,503.26)
Cost of initial investments 43,632.02
CARP operating costs (45,968.73)
Distributions of fees (80,400,911.72)
__________________
($80,429,591.36)

PLUS:
__________________
($0.00)

LESS:
__________________
$0.00

Funds available for distribution
__________________
($0.00)

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

**Total RECEIPTS:** $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)

**Total EXPENDITURES:** ($99,276,964.40)

PLUS:

**Funds Available for Distribution:** ($0.00)

LESS:

**Summary:** $0.00