## RECEIPTS:

- Royalty fees deposited: $108,500,732.39
- Interest income: 730,586.92
- Gain on matured securities: 50,942.95
- Transfers in: 587.10
- SOA Filing Fees: 672,630.00

\[
\text{Total Receipts} = 108,500,732.39 + 730,586.92 + 50,942.95 + 587.10 + 672,630.00 = 109,955,479.36
\]

## EXPENDITURES:

- LD operating costs: ($3,616,254.99)
- SOA Filing Fees: (672,630.00)
- Cost of investments: (105,263,843.39)
- CRJ Operating Costs: (392,740.98)

\[
\text{Total Expenditures} = 3,616,254.99 + 672,630.00 + 105,263,843.39 + 392,740.98 = 109,945,469.36
\]

Funds available: 10,010.00

## PLUS:

- Face amount of securities due: $105,219,650.19

\[
\text{Funds Available} = 10,010.00 + 105,219,650.19 = 105,229,660.19
\]

## LESS:

\[
\text{Funds Available for Distribution} = 105,229,660.19
\]
### 2021 Cable Financial Statement

As of 11/30/2022 - UNAUDITED

#### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$217,152,251.37</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,454,254.37</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>(875,495.44)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>1,050.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,395,745.00</td>
</tr>
</tbody>
</table>

**Total RECEIPTS: $221,127,805.30**

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,612,845.93)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>615,769.49</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,205,817.20)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,395,745.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(1,501,794.31)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(212,802,007.97)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(1,020,079.87)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>69,481.66</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(138,157.65)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(130,913.66)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(1,050.00)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(587.10)</td>
</tr>
</tbody>
</table>

**Total EXPENDITURES: ($221,123,747.54)**

Funds available                          | 4,057.76        |

**PLUS:**

Face amount of securities due             | $214,082,458.71 |

**TOTAL FUNDS AVAILABLE FOR DISTRIBUTION**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FUNDS AVAILABLE FOR DISTRIBUTION</td>
<td>$214,086,516.47</td>
</tr>
</tbody>
</table>

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $224,565,096.35
Interest income 2,175,301.15
Gain on matured securities 470,689.71
Transfers in 67.00
CRJ Filing Fees 4,500.00
SOA Filing Fees 1,343,105.00
__________________
$228,558,759.21

EXPENDITURES:
LD operating costs ($3,173,248.34)
Refunded LD operating costs 496,155.31
Estimated LD Operating Costs (1,204,540.57)
Refunded estimated LD costs 205,365.99
SOA Filing Fees (1,343,105.00)
Refunds (18,051.12)
Cost of investments (223,049,923.47)
Cost of initial investments (268,507.48)
Refunded CRJ operating costs 77,028.58
CRJ Operating Costs (251,498.15)
Estimated CRJ Operating Costs (46,053.12)
Refunded estimated CRJ costs 23,217.41
CRJ Filing Fees (4,500.00)
__________________
($228,557,659.96)

Funds available 1,099.25

PLUS:
Face amount of securities due $224,392,036.94
__________________
$224,393,136.19

LESS:

__________________
$0.00

Funds AVAILABLE FOR DISTRIBUTION

__________________
$224,393,136.19

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2019 CABLE FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$233,068,066.56</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,327,224.76</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,205,642.80</td>
</tr>
<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>1,436,745.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$239,051,591.94</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>($3,173,493.95)</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>165,385.10</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,436,745.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(24,027.65)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(140,741,993.33)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(757,778.98)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>32,689.45</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(381,883.24)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(83,784.62)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>25,676.19</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(900.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(92,848,447.28)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(28,845.39)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($239,050,581.94)</strong></td>
</tr>
</tbody>
</table>

Funds available: 1,010.00

**PLUS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$141,588,851.83</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$141,589,861.83</strong></td>
</tr>
</tbody>
</table>

**LESS:**

| Amount | $0.00 |

**FUNDS AVAILABLE FOR DISTRIBUTION**

| Amount | $141,589,861.83 |

---

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $222,814,708.99
- Interest income: 1,092,701.37
- Gain on matured securities: 6,608,429.09
- Transfers in: 28,778.39
- CRJ Filing Fees: 6,900.00
- SOA Filing Fees: 1,537,255.00

**Total RECEIPTS:** $232,088,772.84

### 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: (136,406,317.10)
- 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)

**Total EXPENDITURES:** ($232,087,762.84)

Funds available: 1,010.00

### PLUS:
- Face amount of securities due: $137,227,087.40

**Total:** $137,228,097.40

### LESS:

**Funds available for distribution:** $137,228,097.40

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $202,823,845.47
- Interest income: 1,181,351.70
- Gain on matured securities: 7,569,078.29
- Transfers in: 21,615.91
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 1,414,100.00

Total Receipts: $213,010,291.37

### EXPENDITURES:
- LD operating costs: ($295,822.25)
- Refunded LD operating costs: 35,973.84
- Estimated LD Operating Costs: (800,385.00)
- Refunded estimated LD costs: 78,665.77
- SOA Filing Fees: (1,414,100.00)
- Refunds: (101,193.79)
- Cost of investments: (127,332,540.25)
- Cost of initial investments: 188,134.90
- Refunded CRJ operating costs: 26,588.74
- CRJ Operating Costs: (191,837.23)
- Estimated CRJ Operating Costs: (97,100.00)
- Refunded estimated CRJ costs: 12,826.73
- CRJ Filing Fees: (300.00)
- Distributions of fees: (83,104,457.21)
- Transfers out: (14,735.62)

Total Expenditures: ($213,010,281.37)

Funds available: 10.00

### PLUS:
- Face amount of securities due: $128,098,712.74

Total: $128,098,722.74

### LESS:

**Funds Available for Distribution:** $128,098,722.74
RECEIPTS:
- Royalty fees deposited: $203,654,226.76
- Interest income: $1,474,017.95
- Gain on matured securities: $7,364,748.03
- Transfers in: $14,767.92
- CRJ Filing Fees: $900.00
- SOA Filing Fees: $1,428,735.00

Total RECEIPTS: $213,937,395.66

EXPENDITURES:
- LD operating costs: $(1,058,772.87)
- Refunded LD operating costs: $46,207.38
- Estimated LD Operating Costs: $(1,342,790.36)
- Refunded estimated LD costs: $24,236.45
- SOA Filing Fees: $(1,428,735.00)
- Refunds: $(330,447.85)
- Cost of investments: $(106,835,782.75)
- Cost of initial investments: $(581,007.76)
- Refunded CRJ operating costs: $20,703.20
- CRJ Operating Costs: $(193,989.26)
- Estimated CRJ Operating Costs: $(76,000.00)
- Refunded estimated CRJ costs: $8,952.48
- CRJ Filing Fees: $(900.00)
- Distributions of fees: $(102,171,751.58)
- Transfers out: $(17,307.74)

Total EXPENDITURES: $(213,937,385.66)

Funds available: 10.00

PLUS:
- Face amount of securities due: $107,478,624.22

Total FUNDS AVAILABLE FOR DISTRIBUTION: $107,478,634.22

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:

- Royalty fees deposited: $214,904,475.07
- Interest income: 1,155,205.28
- Gain on matured securities: 6,025,334.38
- Transfers in: 2,726.76
- CRJ Filing Fees: 7,650.00
- SOA Filing Fees: 1,463,295.00

\[ \text{\textbf{\$223,558,686.49}} \]

### EXPENDITURES:

- LD operating costs: ($1,323,024.91)
- Refunded LD operating costs: 81,485.42
- Estimated LD Operating Costs: (1,323,980.00)
- Refunded estimated LD costs: 23,869.64
- SOA Filing Fees: (1,463,295.00)
- Refunds: (89,477.23)
- Cost of investments: (90,723,705.67)
- Cost of initial investments: (517,160.13)
- Refunded CRJ operating costs: 2,297.28
- CRJ Operating Costs: 9,715.32
- Estimated CRJ Operating Costs: (71,660.00)
- Refunded estimated CRJ costs: 15,657.11
- CRJ Filing Fees: (7,650.00)
- Distributions of fees: (128,159,164.39)
- Transfers out: (12,583.93)

\[ \text{\textbf{\$223,558,676.49}} \]

### Funds available:

\[ \text{\textbf{10.00}} \]

### PLUS:

- Face amount of securities due: $91,269,599.18

\[ \text{\textbf{$91,269,599.18}} \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION:

\[ \text{\textbf{$91,269,609.18}} \]

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $238,024,934.06
Interest income 1,044,178.83
Gain on matured securities 6,389,357.72
Transfers in 6,001.05
CRJ Filing Fees 3,150.00
SOA Filing Fees 1,455,390.00
__________________ $246,923,011.66

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 (99,552,572.85)
Cost of initial investments (876,159.72)
Refunded CRJ operating costs 13,017.28
CRJ Operating Costs (11,263.81)
Estimated CRJ Operating Costs (71,660.00)
Refunded estimated CRJ costs 839.02
CRJ Filing Fees (3,150.00)
Distributions of fees (140,284,645.77)
Transfers out (144,011.78)
__________________ ($246,923,001.66)

Funds available 10.00

PLUS:
Face amount of securities due $100,151,590.53
__________________ $100,151,590.53

LESS:
__________________

Funds available for distribution $100,151,600.53

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $230,410,170.10
- Interest income: 512,022.16
- Gain on matured securities: 4,900,116.53
- Transfers in: 78,376.36
- CRJ Filing Fees: 5,250.00
- SOA Filing Fees: 705,455.00

\[ \text{Total Receipts} = \sum \text{Receipts} = 236,611,390.15 \]

### EXPENDITURES:
- LD operating costs: $(2,554,791.09)
- Estimated LD Operating Costs: $(1,500,000.00)
- Refunded estimated LD costs: 18,405.04
- SOA Filing Fees: $(705,455.00)
- Refunds: $(500,266.85)
- Cost of investments: (46.61)
- 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)

\[ \text{Total Expenditures} = \sum \text{Expenditures} = 236,611,380.15 \]

\[ \text{Funds available} = \text{Total Receipts} - \text{Total Expenditures} = 10.00 \]

### PLUS:
- Face amount of securities due: $46.89

\[ \text{Funds available} + \text{Face amount of securities due} = 56.89 \]

### LESS:
- \\

\[ \text{Funds available} + \text{Face amount of securities due} - \text{Face amount of securities due} = 56.89 \]

\[ \text{Funds available} - \text{Face amount of securities due} = 56.89 \]

\[ \text{Funds available} = 56.89 \]

\[ \text{Funds available} \]

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2012 CABLE FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

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

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

**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)

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

**PLUS:**

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

**LESS:**

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

**FUNDS AVAILABLE FOR DISTRIBUTION**

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

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2011 CABLE FINANCIAL STATEMENT
As of 11/30/2022 - 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
# 2010 Cable Financial Statement

As of 11/30/2022 - UNAUDITED

## Receipts:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$203,445,990.96</td>
</tr>
<tr>
<td>Interest income</td>
<td>$2,510,246.32</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$5,799,326.95</td>
</tr>
<tr>
<td>Transfers in</td>
<td>$21,355.34</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>$7,200.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$2,415.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$211,786,534.57</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>($4,294,308.39)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>($2,415.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($534,993.93)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($2,504,485.38)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>($7,200.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($204,419,815.77)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($23,316.10)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($211,786,534.57)</strong></td>
</tr>
</tbody>
</table>

## Plus:

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

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

---

Licensing Section, Licensing Fiscal Unit
### Licensing Section
#### 2009 Cable Financial Statement
As of 11/30/2022 - Unaudited

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

\[ \text{Total Receipts} = 183,436,396.90 \]

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

\[ \text{Total Expenditures} = 183,436,396.90 \]

\[ \text{PLUS:} \]
\[ \text{LESS:} \]

\[ \text{Funds Available for Distribution} = 0.00 \]
**RECEIPTS:**
- Royalty fees deposited: $161,446,357.81
- Interest income: 5,320,311.26
- Gain on matured securities: 478,819.99
- Transfers in: 115,527.71
- CRJ Filing Fees: 1,800.00
- SOA Filing Fees: 40.00

<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</strong></td>
<td><strong>$167,362,856.77</strong></td>
</tr>
</tbody>
</table>

**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)

<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</strong></td>
<td><strong>($167,362,856.77)</strong></td>
</tr>
</tbody>
</table>

PLUS: $0.00

LESS: $0.00

Funds Available for Distribution: $0.00

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $147,362,735.38
Interest income 5,780,682.14
Gain on matured securities 1,105,910.65
Transfers in 169,047.02
SOA Filing Fees 35.00
__________________
$154,418,410.19

EXPENDITURES:
LD operating costs ($3,071,700.94)
SOA Filing Fees (35.00)
Refunds (680,470.47)
Cost of investments (39,703.34)
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)
__________________
($154,418,400.19)

Funds available 10.00

PLUS:
Face amount of securities due $39,942.24
__________________
$39,942.24

LESS:
__________________
$0.00

FUNDs AVAILABLE FOR DISTRIBUTION $39,952.24

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,033.72
- Gain on matured securities: 5,055,097.40
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

\[ \text{Total RECEIPTS} = 153,336,882.42 \]

### EXPENDITURES:
- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: 30.00
- Refunds: 612,233.68
- Cost of investments: (11,437.73)
- Cost of initial investments: (414,567.33)
- CARP operating costs: 6,055.82
- CRJ Operating Costs: 657,543.68
- Distributions of fees: (148,367,351.69)
- Transfers out: 73,683.87

\[ \text{Total EXPENDITURES} = 153,336,872.42 \]

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

### PLUS:
- Face amount of securities due: $11,506.55

\[ \text{PLUS total} = 11,506.55 \]

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

### FUNDS AVAILABLE FOR DISTRIBUTION:
\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 11,516.55 \]

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $137,509,029.54
Interest income 2,530,840.27
Gain on matured securities 11,763,774.20
Transfers in 69,529.47
SOA Filing Fees 30.00
__________________
$151,873,203.48

EXPENDITURES:
LD operating costs ($3,120,721.22)
SOA Filing Fees (30.00)
Refunds (1,013,273.45)
Cost of investments (82,561.46)
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)
__________________
($151,873,193.48)

Funds available 10.00

PLUS:
Face amount of securities due $83,058.24
__________________
$83,058.24

LESS:

__________________ $0.00

Funds available for distribution $83,068.24

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $134,656,781.61
- Interest income: 2,044,025.85
- Gain on matured securities: 16,872,132.46
- Transfers in: 18,619.22
- SOA Filing Fees: 30.00

\[ \text{Total Receipts} = 153,591,589.14 \]

EXPENDITURES:
- LD operating costs: ($2,801,691.30)
- SOA Filing Fees: (30.00)
- Refunds: (1,033,878.21)
- Cost of investments: (75,282.88)
- 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)

\[ \text{Total Expenditures} = 153,591,579.14 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $75,735.86

\[ \text{Funds Available for Distribution} = 75,745.86 \]
**LICENSING SECTION**

**2003 CABLE FINANCIAL STATEMENT**

**As of 11/30/2022 - UNAUDITED**

---

### RECEIPTS:
- Royalty fees deposited: $132,104,282.38
- Interest income: 2,056,401.12
- Gain on matured securities: 13,632,687.51
- Transfers in: 13,846.87
- SOA Filing Fees: 15.00

\[ \text{\$147,807,232.88} \]

---

### EXPENDITURES:
- LD operating costs: \(-\$2,877,591.11\)
- SOA Filing Fees: \(-\$15.00\)
- Refunds: \(-\$1,274,799.98\)
- Cost of investments: \(-\$656,289.49\)
- Cost of initial investments: \(-\$1,164,910.26\)
- CARP operating costs: \(-\$540,549.77\)
- Distributions of fees: \(-\$141,173,880.20\)
- Transfers out: \(-\$119,187.07\)

\[ \text{\$147,807,222.88} \]

---

### Funds available:

\[ 10.00 \]

---

### PLUS:
- Face amount of securities due: $660,238.45

\[ \text{$660,238.45} \]

---

### LESS:

\[ \text{$0.00} \]

---

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[ $660,248.45 \]

---

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $130,869,319.27
- Interest income: 3,058,750.39
- Gain on matured securities: 8,687,538.17
- Transfers in: 118,791.81

\[ \text{Total RECEIPTS:} \quad 142,734,399.64 \]

### EXPENDITURES:
- LD operating costs: (2,798,334.98)
- Refunds: (1,501,079.43)
- Cost of investments: (862,322.90)
- Cost of initial investments: (2,062,437.34)
- CARP operating costs: (333,086.49)
- Distributions of fees: (135,155,195.04)
- Transfers out: (21,933.46)

\[ \text{Total EXPENDITURES:} \quad (142,734,389.64) \]

Funds available: 10.00

\[ \text{PLUS:} \quad \text{Face amount of securities due} \quad 867,511.58 \]

\[ \text{Funds available for distribution} \quad 867,521.58 \]

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

\[ \text{Funds available for distribution} \quad 867,521.58 \]
### 2001 CABLE FINANCIAL STATEMENT

As of 11/30/2022 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: **$122,937,503.89**
- Interest income: **6,671,143.11**
- Gain on matured securities: **8,905,571.36**
- Transfers in: **158,211.77**

**Total:** **$138,672,430.13**

**EXPENDITURES:**
- LD operating costs: **($2,585,731.71)**
- Refunds: **($812,271.04)**
- Cost of investments: **($831,614.41)**
- Cost of initial investments: **($4,353,731.68)**
- CARP operating costs: **($393,033.45)**
- Distributions of fees: **($129,366,086.15)**
- Transfers out: **($329,951.69)**

**Total:** **($138,672,420.13)**

### Funds Available

- **Funds available:** 10.00

### PLUS:

- **Face amount of securities due:** **$836,618.32**

**Total:** **$836,628.32**

### LESS:

- **$0.00**

### FUNDS AVAILABLE FOR DISTRIBUTION

- **$836,628.32**

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $120,433,622.79
Interest income 5,793,231.54
Gain on matured securities 10,630,376.68
Transfers in 242,022.79

__________________
$137,099,253.80

EXPENDITURES:
LD operating costs $(2,731,973.48)
Refunds (2,780,928.83)
Cost of investments (2,000,654.97)
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)

__________________
($137,099,243.80)

Funds available 10.00

PLUS:
Face amount of securities due $2,012,693.11

__________________
$2,012,693.11

LESS:

__________________
$0.00

FUNDs AVAILABLE FOR DISTRIBUTION $2,012,703.11
### Licensing Section, Licensing Fiscal Unit

**1999 Cable Financial Statement**

As of **11/30/2022** - Unaudited

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$113,131,115.18</td>
</tr>
<tr>
<td>Interest income</td>
<td>5,353,710.41</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>15,006,724.12</td>
</tr>
<tr>
<td>Transfers in</td>
<td>360,747.66</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$133,852,297.37</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>($2,527,591.76)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(2,040,455.23)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(1,228.65)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(829,341.46)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(99,889.30)</td>
</tr>
<tr>
<td>Arbitration costs</td>
<td>(436,192.50)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(127,689,960.96)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(227,627.51)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($133,852,287.37)</strong></td>
</tr>
</tbody>
</table>

**Funds Available**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funds available</td>
<td>10.00</td>
</tr>
</tbody>
</table>

**PLUS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$1,236.04</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,236.04</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>$1,246.04</strong></td>
</tr>
</tbody>
</table>
**Licensing Section, Licensing Fiscal Unit**

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$56.43</td>
</tr>
</tbody>
</table>

$56.43

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CRJ Operating Costs</td>
<td>($44.62)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(11.81)</td>
</tr>
</tbody>
</table>

($56.43)

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution

$0.00
### RECEIPTS:
- Royalty fees deposited: $4,201.76
- Gain on matured securities: 13.79
- Transfers in: 11.81

**Total RECEIPTS:** $4,227.36

### EXPENDITURES:
- LD operating costs: ($141.73)
- Estimated LD Operating Costs: (299.24)
- Cost of investments: (3,668.81)
- CRJ Operating Costs: (16.76)
- Estimated CRJ Operating Costs: (90.82)

**Total EXPENDITURES:** ($4,217.36)

- Funds available: 10.00

**PLUS:**
- Face amount of securities due: $3,690.89

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $3,700.89

**LESS:**

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $3,700.89

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2018 DART FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $4,074.96
Gain on matured securities $2.10

$4,077.06

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

$(4,077.06)

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution

$0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $7,347.05
- Gain on matured securities: 180.00
- CRJ Filing Fees: 150.00

Total RECEIPTS: $7,677.05

EXPENDITURES:
- LD operating costs: ($1,157.81)
- Cost of investments: (6,139.80)
- CRJ Operating Costs: (219.44)
- CRJ Filing Fees: (150.00)

Total EXPENDITURES: ($7,667.05)

Funds available: 10.00

PLUS:
- Face amount of securities due: $6,176.74

Total FUNDS AVAILABLE FOR DISTRIBUTION: $6,186.74
### RECEIPTS:
- Royalty fees deposited: $7,806.81
- Gain on matured securities: 28.99
- Transfers in: 672.50

\[ \text{Total RECEIPTS:} \quad 8,508.30 \]

### EXPENDITURES:
- LD operating costs: ($456.47)
- Estimated LD Operating Costs: ($7,209.64)
- Cost of investments: ($832.19)

\[ \text{Total EXPENDITURES:} \quad 8,498.30 \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $837.20

\[ \text{Total FUNDS AVAILABLE:} \quad 847.20 \]

### LESS:
- 

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION:} \quad 847.20 \]
LICENSING SECTION
2015 DART FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $146,460.24
Interest income 139.46
Gain on matured securities 2,573.47
Transfers in 344.88

__________________
$149,518.05

EXPENDITURES:
LD operating costs ($69,117.96)
Refunded LD operating costs 2,549.37
Estimated LD Operating Costs (28,923.00)
Cost of investments (19,216.83)
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)

__________________
($149,508.05)

Funds available 10.00

PLUS:
Face amount of securities due $19,332.46

__________________
$19,332.46

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $19,342.46

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $367,292.34
- Gain on matured securities: 4,303.64

\[ \text{Total RECEIPTS: } \$371,595.98 \]

EXPENDITURES:
- LD operating costs: $(81,815.59)
- Refunded LD operating costs: 1,413.52
- Estimated LD Operating Costs: (69,020.00)
- Refunded estimated LD costs: 2,072.08
- Cost of investments: (75,698.03)
- 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)

\[ \text{Total EXPENDITURES: } \$(371,585.98) \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $76,153.51

\[ \text{Funds available plus face amount of securities due: } \$76,153.51 \]

LESS:

\[ \text{Funds available for distribution: } \$76,163.51 \]

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2013 DART FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $748,777.16
Interest income 1,031.18
Gain on matured securities 1,026.26
__________________
$750,834.60

EXPENDITURES:
LD operating costs ($122,148.47)
Refunded estimated LD costs 824.59
Cost of investments (11,282.08)
Cost of initial investments (756.36)
CRJ Operating Costs (41.58)
Refunded estimated CRJ costs 53.28
Distributions of fees (617,473.98)
__________________
($750,824.60)

Funds available 10.00

PLUS:
Face amount of securities due $11,349.97
__________________
$11,349.97

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $11,359.97

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>$1,992,396.27</td>
</tr>
<tr>
<td>Interest income</td>
<td>8,360.08</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,980.27</td>
</tr>
<tr>
<td>Transfers in</td>
<td>42,147.99</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$2,045,884.61</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>($232,293.94)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(28,253.39)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(7,122.85)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(194.90)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(1,773,951.80)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(4,057.73)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($2,045,874.61)</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>$28,423.39</td>
</tr>
<tr>
<td><strong>Total FUNDS AVAILABLE</strong></td>
<td><strong>$28,433.39</strong></td>
</tr>
</tbody>
</table>

LESS:

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

Funds Available for Distribution: $28,433.39

---

Licensing Section, Licensing Fiscal Unit
As of 11/30/2022 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $425,591.88
- Gain on matured securities: 597.72
- SOA Filing Fees: 2,175.00

**Total RECEIPTS:** $428,364.60

### EXPENDITURES:
- LD operating costs: ($158,420.01)
- SOA Filing Fees: (2,175.00)
- Cost of investments: (239,788.07)
- CRJ Operating Costs: (24,971.52)

**Total EXPENDITURES:** ($425,354.60)

**Funds available:** 3,010.00

### PLUS:
- Face amount of securities due: $240,491.23

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $243,501.23

### LESS:

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $243,501.23

---

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $961,739.79
- Interest income: 4,209.42
- Gain on matured securities: 3,017.26
- SOA Filing Fees: 4,350.00

\[ \text{Total Recei} \text{pts} = 973,316.47 \]

## EXPENDITURES:
- LD operating costs: ($108,286.57)
- Refunded LD operating costs: 18,320.09
- Estimated LD Operating Costs: (52,407.80)
- SOA Filing Fees: (4,350.00)
- Cost of investments: (679,935.58)
- Cost of initial investments: (1,502.77)
- Refunded CRJ operating costs: 135,384.85
- CRJ Operating Costs: (269,204.85)
- Estimated CRJ Operating Costs: (8,323.84)

\[ \text{Total Expenditures} = (970,306.47) \]

\[ \text{Funds available} = 3,010.00 \]

## PLUS:
- Face amount of securities due: $684,026.82

\[ \text{PLUS} = 684,026.82 \]

## LESS:

\[ \text{LESS} = 0.00 \]

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 687,036.82 \]

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $4,263,868.50
- Interest income: 42,518.32
- Gain on matured securities: 1,961.22
- SOA Filing Fees: 4,400.00

**Total Receipts:** $4,312,748.04

EXPENDITURES:
- LD operating costs: ($117,822.91)
- Refunded LD operating costs: 18,107.31
- Estimated LD Operating Costs: (35,836.93)
- Refunded estimated LD costs: 6,109.95
- SOA Filing Fees: (4,400.00)
- Cost of investments: (4,033,970.53)
- Cost of initial investments: (34.32)
- Refunded CRJ operating costs: 44,324.43
- CRJ Operating Costs: (144,719.73)
- Estimated CRJ Operating Costs: (89,734.38)
- Refunded estimated CRJ costs: 45,239.07

**Total Expenditures:** ($4,312,738.04)

Funds available: 10.00

PLUS:
- Face amount of securities due: $4,058,243.33

**Total available for distribution:** $4,058,253.33

LESS:

**Funds Available for Distribution:** $4,058,253.33

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $8,657,851.52
- Interest income: 121,864.24
- Gain on matured securities: 84,112.96
- SOA Filing Fees: 4,350.00

\[ \text{Total Receipts} = 8,868,178.72 \]

### EXPENDITURES:
- LD operating costs: ($87,493.01)
- Refunded LD operating costs: 34,397.81
- Estimated LD Operating Costs: (38,615.94)
- Refunded estimated LD costs: 6,035.78
- SOA Filing Fees: (4,350.00)
- Cost of investments: (5,250,649.84)
- Cost of initial investments: (32,590.63)
- Estimated CRJ Operating Costs: (48,212.06)
- Refunded estimated CRJ costs: 14,774.82
- Distributions of fees: (3,461,465.65)

\[ \text{Total Expenditures} = (8,868,168.72) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $5,282,243.52

\[ \text{Total} = 5,282,243.52 \]

### LESS:

\[ \text{Total} = 0.00 \]

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Total} = 5,282,253.52 \]

---

Licensing Section, Licensing Fiscal Unit
### RECIPTS:

- Royalty fees deposited: $10,932,308.96
- Interest income: 114,306.36
- Gain on matured securities: 289,758.49
- SOA Filing Fees: 4,350.00

\[ \text{Total Receipts: } \sum \text{receipts} = 11,340,723.81 \]

### 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: (6,780,907.82)
- Cost of initial investments: (215.64)
- CRJ Operating Costs: 2,748.69
- Distributions of fees: (4,473,993.40)

\[ \text{Total Expenditures: } \sum \text{expenditures} = 11,340,713.81 \]

### Funds Available

\[ \text{Funds Available} = \text{Total Receipts} - \text{Total Expenditures} = 10.00 \]

### PLUS:

- Face amount of securities due: $6,821,709.21

\[ \text{Total PLUS: } \sum \text{PLUS} = 6,821,719.21 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Funds Available for Distribution} = \text{Total PLUS} - \text{Total LESS} = 6,821,719.21 \]

---

Licensing Section, Licensing Fiscal Unit
**RECEIPTS:**
- Royalty fees deposited: $12,328,319.61
- Interest income: 77,420.25
- Gain on matured securities: 464,356.23
- SOA Filing Fees: 4,350.00

\[
\begin{align*}
\text{Total} &= 12,874,446.09
\end{align*}
\]

**EXPENDITURES:**
- LD operating costs: $3,303.90
- Refunded LD operating costs: 1,015.95
- Estimated LD Operating Costs: (38,500.00)
- Refunded estimated LD costs: 1,583.58
- SOA Filing Fees: (4,350.00)
- Cost of investments: (7,756,123.97)
- Cost of initial investments: 45,983.54
- Refunded CRJ operating costs: 8,594.16
- CRJ Operating Costs: (64,893.33)
- Estimated CRJ Operating Costs: (2,750.00)
- Distributions of fees: (5,068,299.92)

\[
\begin{align*}
\text{Total} &= 12,874,436.09
\end{align*}
\]

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $7,802,793.34

\[
\begin{align*}
\text{Total} &= 7,802,793.34
\end{align*}
\]

**LESS:**

\[
\begin{align*}
\text{Total} &= 0.00
\end{align*}
\]

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[
\begin{align*}
\text{Total} &= 7,802,803.34
\end{align*}
\]

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited $13,210,749.35
- Interest income 54,840.09
- Gain on matured securities 678,137.14
- SOA Filing Fees 4,350.00
  ____________________
  $13,948,076.58

EXPENDITURES:
- LD operating costs ($26,888.13)
- Refunded LD operating costs 1,186.81
- Estimated LD Operating Costs (50,000.00)
- Refunded estimated LD costs 684.47
- SOA Filing Fees (4,350.00)
- Cost of investments (8,345,194.88)
- Cost of initial investments 4,443.68
- Refunded CRJ operating costs 8,533.76
- CRJ Operating Costs (62,898.07)
- Estimated CRJ Operating Costs (24,000.00)
- Refunded estimated CRJ costs 2,893.67
- Distributions of fees (5,452,477.89)
  ____________________
  ($13,948,066.58)

Funds available 10.00

PLUS:
- Face amount of securities due $8,395,408.74
  ____________________
  $8,395,408.74

LESS:
  ____________________
  $0.00

FUNDS AVAILABLE FOR DISTRIBUTION $8,395,418.74

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2015 SATELLITE FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $60,395,336.21
- Interest income: 324,297.99
- Gain on matured securities: 2,451,850.39
- SOA Filing Fees: 4,350.00

\[ \text{Total Receipts} = 60,395,336.21 + 324,297.99 + 2,451,850.39 + 4,350.00 = 63,175,834.59 \]

EXPENDITURES:
- LD operating costs: $(24,715.90)
- Refunded LD operating costs: 2,092.89
- Estimated LD Operating Costs: $(34,020.00)
- Refunded estimated LD costs: 613.08
- SOA Filing Fees: $(4,350.00)
- Cost of investments: $(25,781,961.19)
- Cost of initial investments: $(142,722.69)
- Refunded CRJ operating costs: 11,053.45
- CRJ Operating Costs: 3,969.21
- Estimated CRJ Operating Costs: $(28,230.00)
- Refunded estimated CRJ costs: 6,453.78
- Distributions of fees: $(37,183,707.22)
- Transfers out: $(300.00)

\[ \text{Total Expenditures} = 24,715.90 + 2,092.89 + 34,020.00 + 613.08 + 4,350.00 + 25,781,961.19 + 142,722.69 + 11,053.45 + 3,969.21 + 28,230.00 + 6,453.78 + 37,183,707.22 + 300.00 = 37,183,707.22 \]

\[ \text{Funds Available} = 63,175,834.59 - 37,183,707.22 = 25,937,103.80 \]

PLUS:
- Face amount of securities due: $25,937,093.80

\[ \text{Total Funds Available} = 25,937,103.80 + 25,937,093.80 = 51,874,197.60 \]

LESS:

\[ \text{Funds Available for Distribution} = 51,874,197.60 - 0.00 = 51,874,197.60 \]

\[ \text{Final Amount Available} = 51,874,197.60 - 0.00 = 51,874,197.60 \]
RECEIPTS:
Royalty fees deposited $82,837,121.49
Interest income 156,119.98
Gain on matured securities 1,933,896.12
SOA Filing Fees 5,075.00
__________________ $84,932,212.59

EXPENDITURES:
LD operating costs ($53,274.56)
Refunded LD operating costs 1,852.22
Estimated LD Operating Costs (90,440.00)
Refunded estimated LD costs 1,701.07
SOA Filing Fees (5,075.00)
Cost of initial investments (98,652.60)
Refunded CRJ operating costs 5,480.74
CRJ Operating Costs (62,152.69)
Estimated CRJ Operating Costs (28,230.00)
Refunded estimated CRJ costs 4,037.00
Distributions of fees (84,607,158.77)
Transfers out (300.00)
__________________ ($84,932,212.59)

PLUS:
__________________ $0.00

LESS:
__________________ $0.00

FUNDS AVAILABLE FOR DISTRIBUTION $0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $87,620,282.04
Interest income 114,345.48
Gain on matured securities 1,879,339.38
SOA Filing Fees 4,350.00
__________________
$89,618,316.90

EXPENDITURES:
LD operating costs ($159,865.12)
Estimated LD Operating Costs (100,000.00)
Refunded estimated LD costs 1,080.49
SOA Filing Fees (4,350.00)
Cost of initial investments (21,792.97)
CRJ Operating Costs (1,498.97)
Refunded estimated CRJ costs 2,037.12
CRJ Filing Fees 150.00
Distributions of fees (89,333,777.45)
Transfers out (300.00)
__________________
($89,618,316.90)

PLUS:

$0.00

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

$0.00

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION
#### 2012 SATELLITE FINANCIAL STATEMENT
**As of 11/30/2022 - UNAUDITED**

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

**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)

**PLUS:**

**LESS:**

**FUNDS AVAILABLE FOR DISTRIBUTION**

---

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION

#### 2011 SATELLITE FINANCIAL STATEMENT

As of 11/30/2022 - 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

**SOA Filing Fees**

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

---

**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)

**SOA Filing Fees**

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

---

**PLUS:**

- $0.00

---

**LESS:**

- $0.00

---

**FUNDS AVAILABLE FOR DISTRIBUTION**

- $0.00

---

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION

#### 2010 SATELLITE FINANCIAL STATEMENT

As of 11/30/2022 - UNAUDITED

---

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$96,394,599.19</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,000,721.66</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,663,910.36</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,450.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$102,060,681.21</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>($515,108.32)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,450.00)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(2,870,124.46)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(268,522.62)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(98,405,325.81)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(150.00)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($102,060,681.21)</strong></td>
</tr>
</tbody>
</table>

---

**PLUS:**

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

---

**LESS:**

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

---

**FUNDS AVAILABLE FOR DISTRIBUTION**

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

---

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

### 2009 Satellite Financial Statement

#### As of 11/30/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></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>201,084.94</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$94,778,919.19</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($221,069.04)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(60,049.00)</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 Expenditures</strong></td>
<td><strong>($94,778,909.19)</strong></td>
</tr>
</tbody>
</table>

| Funds available                         | 10.00 |
| **PLUS:**                               |     |
| Face amount of securities due           | **$60,410.32** |
| **Total Funds Available**               | **$60,420.32** |

<table>
<thead>
<tr>
<th>LESS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Funds Available for Distribution</strong></td>
<td><strong>$60,420.32</strong></td>
</tr>
</tbody>
</table>

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:

Royalty fees deposited $93,334,108.31
Interest income 4,487,441.49
Gain on matured securities 204,422.13

$98,025,971.93

EXPENDITURES:

LD operating costs ($163,935.62)
Cost of investments (35,469.39)
Cost of initial investments (3,301,022.93)
CRJ Operating Costs (88,566.44)
Distributions of fees (94,436,967.55)

($98,025,961.93)

Funds available 10.00

PLUS:

Face amount of securities due $35,682.81

$35,682.81

LESS:

$0.00

Funds Available for Distribution $35,692.81
RECEIPTS:
Royalty fees deposited $89,942,557.23
Interest income 4,111,714.58
Gain on matured securities 506,697.76
__________________ $94,560,969.57

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

PLUS:

__________________ $0.00

LESS:

__________________ $0.00

FUNDS AVAILABLE FOR DISTRIBUTION $0.00
__________________
LICENSING SECTION
2006 SATELLITE FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

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></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></td>
<td><strong>(92,423,348.04)</strong></td>
</tr>
</tbody>
</table>

PLUS: ___________________________ $0.00

LESS: ___________________________ $0.00

Funds Available for Distribution ___________________________ $0.00

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2005 SATELLITE FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $78,309,711.18
- Interest income: 2,100,551.88
- Gain on matured securities: 7,151,429.21
- Transfers in: 1,316.86

__________________
$87,563,009.13

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

__________________
($87,563,009.13)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds Available for Distribution

__________________
$0.00
### RECEIPTS:
- Royalty fees deposited: $70,338,477.62
- Interest income: $765,528.42
- Gain on matured securities: $9,486,053.67

\[ \text{Total Receipts: } 80,590,059.71 \]

### EXPENDITURES:
- LD operating costs: $(28,472.53)
- Cost of investments: $(77,445.58)
- Cost of initial investments: $122,787.95
- CARP operating costs: $(106,313.75)
- Distributions of fees: $(80,500,605.80)

\[ \text{Total Expenditures: } (80,590,049.71) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $77,911.58

\[ \text{Funds Available: } 77,921.58 \]

### LESS:

\[ \text{Funds Available for Distribution: } 77,921.58 \]
RECEIPTS:
Royalty fees deposited $67,504,619.52
Interest income 951,359.93
Gain on matured securities 6,338,659.11
__________________
$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)
__________________
($74,794,638.56)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds AVAILABLE FOR DISTRIBUTION $0.00
## RECEIPTS:
- Royalty fees deposited: $68,119,599.05
- Interest income: $2,565,555.19
- Gain on matured securities: $6,942,290.43

\[ \text{Total RECEIPTS: } \$77,627,444.67 \]

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

\[ \text{Total EXPENDITURES: } \$77,627,444.67 \]

## PLUS:
- 

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

## LESS:
- 

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

## FUNDS AVAILABLE FOR DISTRIBUTION
- 

\[ \text{Funds available for distribution: } \$0.00 \]
LICENSING SECTION
2001 SATELLITE FINANCIAL STATEMENT
As of 11/30/2022 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $74,028,320.30
- Interest income: 3,352,222.64
- Gain on matured securities: 8,650,128.59
Total: $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: ($86,030,671.53)

PLUS:
$0.00

LESS:
$0.00

Funds Available for Distribution:
$0.00

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

\[ \text{Total RECEIPTS: } 80,429,591.36 \]

### 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)

\[ \text{Total EXPENDITURES: } (80,429,591.36) \]

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

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

### FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION: } 0.00 \]
RECEIPTS:
  Royalty fees deposited ........................................ $80,674,006.74
  Interest income ................................................... 4,866,473.30
  Gain on matured securities ....................................... 13,604,337.32
  Transfers in ...................................................... 132,147.04
  _________________________________ $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)
  _________________________________ (99,276,964.40)

PLUS:
  _________________________________ $0.00

LESS:
  _________________________________ $0.00

Funds Available for Distribution ........................................ $0.00

Licensing Section, Licensing Fiscal Unit