### RECEIPTS:
- Royalty fees deposited: $307,006.39
- CRJ Filing Fees: 1,650.00
- SOA Filing Fees: 13,700.00

\[ \text{Total RECEIPTS} = 322,356.39 \]

### EXPENDITURES:
- SOA Filing Fees: ($13,700.00)
- Cost of investments: (291,832.12)
- CRJ Filing Fees: (1,650.00)

\[ \text{Total EXPENDITURES} = 307,182.12 \]

Funds available: 15,174.27

### PLUS:
- Face amount of securities due: $291,853.35

\[ \text{Funds Available for Distribution} = 307,027.62 \]
### RECEIPTS:
- Royalty fees deposited: $233,031,774.41
- Interest income: $1,539,109.21
- Gain on matured securities: $240,821.40
- CRJ Filing Fees: $900.00
- SOA Filing Fees: $1,432,455.00

\[
\text{Total Receipts} = $236,245,060.02
\]

### EXPENDITURES:
- LD operating costs: ($3,173,493.95)
- Refunded LD operating costs: $1,261,675.33
- Estimated LD Operating Costs: ($1,071,537.64)
- SOA Filing Fees: ($1,432,455.00)
- Refunds: ($21,661.80)
- Cost of investments: ($231,056,974.31)
- Cost of initial investments: ($312,965.12)
- Refunded CRJ operating costs: $32,689.45
- CRJ Operating Costs: ($381,883.24)
- Estimated CRJ Operating Costs: ($83,490.76)
- CRJ Filing Fees: ($900.00)

\[
\text{Total Expenditures} = ($236,240,997.04)
\]

Funds available: $4,062.98

### PLUS:
- Face amount of securities due: $231,065,781.10

\[
\text{Total Plus} = $231,069,844.08
\]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[
\text{Funds Available for Distribution} = $231,069,844.08
\]
RECEIPTS:
Royalty fees deposited $222,869,579.60
Interest income 1,092,701.37
Gain on matured securities 5,160,181.91
CRJ Filing Fees 6,900.00
SOA Filing Fees 1,477,795.00

__________________ $230,607,157.88

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 (1,477,795.00)
Refunds (474,103.32)
Cost of investments (225,013,233.09)
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)
Transfers out (328.48)

__________________ ($230,606,997.88)

Funds available 160.00

PLUS:
Face amount of securities due $225,043,425.18

__________________ $225,043,425.18

LESS:

__________________ $0.00

FUNDS AVAILABLE FOR DISTRIBUTION $225,043,585.18

Licensing Division, Fiscal Section
## RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$202,822,997.41</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,181,351.70</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>6,232,780.76</td>
</tr>
<tr>
<td>Transfers in</td>
<td>2,762.22</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>300.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,413,985.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$211,654,177.09</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>($295,822.25)</td>
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<tr>
<td>Refunded LD operating costs</td>
<td>12,478.21</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>(800,385.00)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>78,665.77</td>
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<tr>
<td>SOA Filing Fees</td>
<td>(1,413,985.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(101,193.79)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(126,133,082.09)</td>
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<tr>
<td>Cost of initial investments</td>
<td>188,134.90</td>
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<tr>
<td>Refunded CRJ operating costs</td>
<td>4,551.29</td>
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<td>CRJ Operating Costs</td>
<td>(191,837.23)</td>
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<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(97,100.00)</td>
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<tr>
<td>Refunded estimated CRJ costs</td>
<td>12,826.73</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>(300.00)</td>
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<tr>
<td>Distributions of fees</td>
<td>(82,902,383.01)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(14,735.62)</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($211,654,167.09)</strong></td>
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</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>$126,150,007.64</td>
</tr>
</tbody>
</table>

**TOTAL FUNDS AVAILABLE FOR DISTRIBUTION:** $126,150,017.64

**LESS:**

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

**FUND AVAILABLE FOR DISTRIBUTION:** $126,150,017.64

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $203,653,832.22
Interest income 1,474,017.95
Gain on matured securities 6,243,462.14
Transfers in 14,767.92
CRJ Filing Fees 900.00
SOA Filing Fees 1,428,635.00
__________________
$212,815,615.23

EXPENDITURES:
LD operating costs ($1,058,772.87)
Refunded LD operating costs 31,956.05
Estimated LD Operating Costs (1,342,790.36)
Refunded estimated LD costs 8,406.88
SOA Filing Fees (1,428,635.00)
Refunds (330,447.85)
Cost of investments (105,833,339.30)
Cost of initial investments (581,007.76)
Refunded CRJ operating costs 5,448.17
CRJ Operating Costs (193,989.26)
Estimated CRJ Operating Costs (76,000.00)
Refunded estimated CRJ costs 1,532.43
CRJ Filing Fees (900.00)
Distributions of fees (102,002,181.50)
Transfers out (14,884.86)
__________________
($212,815,605.23)

Funds available 10.00

PLUS:
Face amount of securities due $105,847,540.86
__________________
$105,847,540.86

LESS:
__________________
$0.00

FUNDs AVAILABLE FOR DISTRIBUTION $105,847,550.86

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $214,904,142.86
Interest income 1,155,205.28
Gain on matured securities 5,073,045.74
Transfers in 2,726.76
CRJ Filing Fees 7,650.00
SOA Filing Fees 1,463,200.00
__________________
$222,605,970.64

EXPENDITURES:
LD operating costs ($1,323,024.91)
Refunded LD operating costs 74,164.55
Estimated LD Operating Costs (1,323,980.00)
Refunded estimated LD costs 16,507.74
SOA Filing Fees (1,463,200.00)
Refunds (89,477.23)
Cost of investments (89,862,138.22)
Cost of initial investments (517,160.13)
Refunded CRJ operating costs 1,191.08
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)
__________________
($222,605,960.64)
Funds available 10.00
PLUS:
Face amount of securities due $89,874,196.64
__________________
$89,874,196.64
LESS:
__________________
$0.00
Funds available for distribution $89,874,206.64

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited $238,024,480.16
- Interest income 1,044,178.83
- Gain on matured securities 5,344,381.45
- Transfers in 6,001.05
- CRJ Filing Fees 3,150.00
- SOA Filing Fees 1,455,310.00

---

$245,877,501.49

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 60,279.19
- SOA Filing Fees (1,455,310.00)
- Refunds (878,818.32)
- Cost of investments (98,630,757.27)
- 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 435.01
- CRJ Filing Fees (3,150.00)
- Distributions of fees (140,154,676.95)
- Transfers out (144,011.78)

---

($245,877,491.49)

Funds available 10.00

PLUS:
- Face amount of securities due $98,643,992.33

---

$98,644,002.33

LESS:

---

$0.00

Funds Available for Distribution $98,644,002.33

Licensing Division, Fiscal Section
**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$230,409,407.39</td>
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<tr>
<td>Interest income</td>
<td>$512,022.16</td>
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<tr>
<td>Gain on matured securities</td>
<td>$4,862,878.01</td>
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<tr>
<td>Transfers in</td>
<td>$78,376.36</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>$5,250.00</td>
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<tr>
<td>SOA Filing Fees</td>
<td>$705,400.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$236,573,333.92</strong></td>
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**EXPENDITURES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,554,791.09)</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>($1,500,000.00)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>$18,405.04</td>
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<tr>
<td>SOA Filing Fees</td>
<td>($705,400.00)</td>
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<tr>
<td>Refunds</td>
<td>($500,266.85)</td>
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<tr>
<td>Cost of investments</td>
<td>($92,579,430.64)</td>
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<tr>
<td>Cost of initial investments</td>
<td>($325,140.41)</td>
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<tr>
<td>CRJ Operating Costs</td>
<td>($3,647.26)</td>
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<tr>
<td>Refunded estimated CRJ costs</td>
<td>$4,838.34</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>($5,100.00)</td>
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<tr>
<td>Distributions of fees</td>
<td>($138,395,725.79)</td>
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<tr>
<td>Transfers out</td>
<td>($27,065.26)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($236,573,323.92)</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>$92,591,853.69</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$92,591,853.69</strong></td>
</tr>
</tbody>
</table>

LESS:

**Funds Available for Distribution**

<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** | **$92,591,863.69** |

---

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $223,732,323.01
Interest income 247,132.18
Gain on matured securities 4,747,305.56
Transfers in 73,008.13
CRJ Filing Fees 300.00
SOA Filing Fees 15,060.00

__________________
$228,815,128.88

EXPENDITURES:
LD operating costs ($4,495,852.70)
SOA Filing Fees (15,060.00)
Refunds (801,646.49)
Cost of investments (89,315,398.29)
Cost of initial investments 9,677.18
CRJ Operating Costs (34,927.82)
CRJ Filing Fees (300.00)
Distributions of fees (134,066,515.57)
Transfers out (95,095.19)

__________________
($228,815,118.88)

Funds available 10.00

PLUS:
Face amount of securities due $89,327,383.35

__________________
$89,327,393.35

LESS:

__________________
$0.00

Funds available for distribution $89,327,393.35

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $214,149,351.96
Interest income 4,564,416.83
Gain on matured securities 5,706,518.63
Transfers in 37,411.90
CRJ Filing Fees 1,200.00
SOA Filing Fees 7,680.00
__________________
$224,466,579.32

EXPENDITURES:
LD operating costs ($4,554,951.44)
SOA Filing Fees (7,680.00)
Refunds (956,743.46)
Cost of investments (106,547,907.34)
Cost of initial investments (4,403,011.33)
CRJ Operating Costs (83,243.99)
CRJ Filing Fees (1,200.00)
Distributions of fees (107,884,228.96)
Transfers out (27,602.80)
__________________
($224,466,569.32)

Funds available 10.00

PLUS:
Face amount of securities due $106,562,204.79
__________________
$106,562,214.79

LESS:
__________________
$0.00

Funds available for distribution $106,562,214.79

Licensing Division, Fiscal Section
## 2010 Cable Financial Statement

**As of 07/31/2020 - 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>
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<tr>
<td>Interest income</td>
<td>2,510,246.32</td>
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<tr>
<td>Gain on matured securities</td>
<td>5,758,341.24</td>
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<tr>
<td>Transfers in</td>
<td>21,355.34</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>7,200.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>2,415.00</td>
</tr>
<tr>
<td></td>
<td><strong>$211,745,548.86</strong></td>
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</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>
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<tr>
<td>SOA Filing Fees</td>
<td>(2,415.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(534,993.93)</td>
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<tr>
<td>Cost of investments</td>
<td>(101,560,519.19)</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>
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<tr>
<td>Distributions of fees</td>
<td>(102,818,300.87)</td>
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<tr>
<td>Transfers out</td>
<td>(23,316.10)</td>
</tr>
<tr>
<td></td>
<td><strong>($211,745,538.86)</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>$101,574,147.38</td>
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<tr>
<td></td>
<td><strong>$101,574,147.38</strong></td>
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### LESS:

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

**Funds Available for Distribution**  $101,574,157.38

---

Licensed Division, Fiscal Section
LICENSING DIVISION

2009 CABLE FINANCIAL STATEMENT

As of 07/31/2020 - UNAUDITED

RECEIPTS:

Royalty fees deposited $179,002,236.87
Interest income 4,127,359.71
Gain on matured securities 292,145.24
Transfers in 11,833.98
CRJ Filing Fees 1,200.00
SOA Filing Fees 265.00

__________________

$183,435,040.80

EXPENDITURES:

LD operating costs ($3,361,389.55)
SOA Filing Fees (265.00)
Refunds (3,652,198.12)
Cost of investments (2,433,480.37)
Cost of initial investments (3,698,588.42)
CRJ Operating Costs (54,860.40)
CRJ Filing Fees (1,200.00)
Distributions of fees (170,088,397.45)
Transfers out (144,651.49)

__________________

($183,435,030.80)

Funds available 10.00

PLUS:

Face amount of securities due $2,433,806.91

__________________

$2,433,816.91

LESS:

__________________

$0.00

Funds available for distribution $2,433,816.91

Licensing Division, Fiscal Section
As of 07/31/2020 - UNAUDITED

RECEIPTS:
- Royalty fees deposited $161,446,357.81
- Interest income 5,320,311.26
- Gain on matured securities 476,958.27
- Transfers in 115,527.71
- CRJ Filing Fees 1,800.00
- SOA Filing Fees 40.00

$167,360,995.05

EXPENDITURES:
- LD operating costs ($3,831,753.98)
- SOA Filing Fees (40.00)
- Refunds (1,767,955.16)
- Cost of investments (3,340,752.17)
- Cost of initial investments (3,610,548.68)
- CRJ Operating Costs (124,888.12)
- Distributions of fees (154,527,763.14)
- Transfers out (157,283.80)

($167,360,985.05)

Funds available 10.00

PLUS:
- Face amount of securities due $3,341,200.46

$3,341,200.46

LESS:

$0.00

Funds Available for Distribution $3,341,210.46

Licensing Division, Fiscal Section
### 2007 CABLE FINANCIAL STATEMENT

**As of 07/31/2020 - UNAUDITED**

**RECEIPTS:**
- Royalty fees deposited $147,362,735.38
- Interest income 5,780,682.14
- Gain on matured securities 1,103,688.84
- Transfers in 169,047.02
- SOA Filing Fees 35.00

\[ \text{\textbf{\textit{\$154,416,188.38}}} \]

**EXPENDITURES:**
- LD operating costs $(3,071,700.94)
- SOA Filing Fees (35.00)
- Refunds (680,470.47)
- Cost of investments (3,279,631.60)
- Cost of initial investments (2,632,959.37)
- CRJ Operating Costs (1,121,374.91)
- Distributions of fees (143,394,165.22)
- Transfers out (235,840.87)

\[ \text{\textbf{\textit{(\$154,416,178.38)}}} \]

**Funds available** 10.00

**PLUS:**
- Face amount of securities due $3,280,071.69

\[ \text{\textbf{\textit{$3,280,071.69}} \]

**LESS:**

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

**Funds Available for Distribution** $3,280,081.69

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,053,138.46
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

\[
\text{\textbf{\$153,334,923.48}}
\]

### EXPENDITURES:
- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: (30.00)
- Refunds: (612,233.68)
- Cost of investments: (3,311,462.74)
- Cost of initial investments: (414,567.33)
- CARP operating costs: (6,055.82)
- CRJ Operating Costs: (657,543.68)
- Distributions of fees: (145,065,367.74)
- Transfers out: (73,683.87)

\[
\text{\textbf{(\$153,334,913.48)}}
\]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $3,311,907.10

\[
\text{\textbf{$3,311,907.10}}
\]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[
\text{\textbf{$3,311,917.10}}
\]

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $137,509,029.54
Interest income 2,530,840.27
Gain on matured securities 11,761,129.88
Transfers in 69,529.47
SOA Filing Fees 30.00

__________________
$151,870,559.16

EXPENDITURES:
LD operating costs ($3,120,721.22)
SOA Filing Fees (30.00)
Refunds (1,013,273.45)
Cost of investments (3,274,276.66)
Cost of initial investments 410,084.57
CARP operating costs (179,747.74)
CRJ Operating Costs (145,864.98)
Distributions of fees (144,451,100.07)
Transfers out (95,619.61)

__________________
($151,870,549.16)

Funds available 10.00

PLUS:
Face amount of securities due $3,274,716.03

__________________
$3,274,716.03

LESS:

__________________
$0.00

Funds available for distribution $3,274,726.03

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $134,656,781.61
- Interest income: $2,044,025.85
- Gain on matured securities: $16,869,579.61
- Transfers in: $18,619.22
- SOA Filing Fees: $30.00

**Total Receipts:** $153,589,036.29

EXPENDITURES:
- LD operating costs: ($2,801,691.30)
- SOA Filing Fees: ($30.00)
- Refunds: ($1,033,878.21)
- Cost of investments: ($3,239,809.12)
- Cost of initial investments: ($426,895.44)
- CARP operating costs: ($272,608.06)
- Distributions of fees: ($145,775,896.67)
- Transfers out: ($38,217.49)

**Total Expenditures:** ($153,589,026.29)

Funds available: $10.00

PLUS:
- Face amount of securities due: $3,240,243.86

**Total:** $3,240,253.86

LESS:

**Funds Available for Distribution:** $3,240,253.86

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $132,104,282.38
Interest income 2,056,401.12
Gain on matured securities 13,625,799.57
Transfers in 13,846.87
SOA Filing Fees 15.00
__________________
$147,800,344.94

EXPENDITURES:
LD operating costs ($2,877,591.11)
SOA Filing Fees (15.00)
Refunds (1,274,799.98)
Cost of investments (649,401.55)
Cost of initial investments (1,164,910.26)
CARP operating costs (540,549.77)
Distributions of fees (141,173,880.20)
Transfers out (119,187.07)
__________________
($147,800,334.94)

Funds available 10.00

PLUS:
Face amount of securities due $649,488.69
__________________
$649,488.69

LESS:
__________________
$0.00

Funds Available for Distribution $649,498.69

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $130,869,319.27
- Interest income: 3,058,750.39
- Gain on matured securities: 8,678,487.88
- Transfers in: 118,791.81

$142,725,349.35

EXPENDITURES:
- LD operating costs: ($2,798,334.98)
- Refunds: (1,501,079.43)
- Cost of investments: (853,272.61)
- 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)

($142,725,339.35)

Funds available: 10.00

PLUS:
- Face amount of securities due: $853,387.11

$853,387.11

LESS:

$0.00

Funds available for distribution: $853,397.11

Licensing Division, Fiscal Section
## RECEIPTS:
- Royalty fees deposited: $122,937,503.89
- Interest income: 6,671,143.11
- Gain on matured securities: 8,896,843.35
- Transfers in: 158,211.77

\[ $122,937,503.89 + 6,671,143.11 + 8,896,843.35 + 158,211.77 = $138,663,702.12 \]

## EXPENDITURES:
- LD operating costs: ($2,585,731.71)
- Refunds: (812,271.04)
- Cost of investments: (822,886.40)
- 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)

\[ (-2,585,731.71) + (-812,271.04) + (-822,886.40) + (-4,353,731.68) + (-393,033.45) + (-129,366,086.15) + (-329,951.69) = (-138,663,692.12) \]

## Funds Available
- 10.00

\[ $138,663,702.12 - (-138,663,692.12) = 10.00 \]

## PLUS:
- Face amount of securities due: $822,996.82

\[ $822,996.82 \]

## FUNDS AVAILABLE FOR DISTRIBUTION

\[ $823,006.82 \]
RECEIPTS:
Royalty fees deposited $120,433,622.79
Interest income 5,793,231.54
Gain on matured securities 10,609,379.28
Transfers in 242,022.79
__________________
$137,078,256.40

EXPENDITURES:
LD operating costs ($2,731,973.48)
Refunds (2,780,928.83)
Cost of investments (1,979,657.57)
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)
__________________
($137,078,246.40)

Funds available 10.00

PLUS:
Face amount of securities due $1,979,923.22
__________________
$1,979,923.22

LESS:
__________________
$0.00

Funds available for distribution $1,979,933.22

Licensing Division, Fiscal Section
**RECEIPTS:**

- Royalty fees deposited $113,131,115.18
- Interest income 5,353,710.41
- Gain on matured securities 15,006,711.24
- Transfers in 360,747.66

__________________

$133,852,284.49

**EXPENDITURES:**

- LD operating costs ($2,527,591.76)
- Refunds (2,040,455.23)
- Cost of investments (1,215.77)
- 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)

__________________

($133,852,274.49)

Funds available 10.00

**PLUS:**

- Face amount of securities due $1,215.93

__________________

$1,215.93

**LESS:**

__________________

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

__________________

$1,225.93

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $44.62

EXPENDITURES:

Funds available 44.62

PLUS:

LESS:

FUNDS AVAILABLE FOR DISTRIBUTION $44.62
<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$548.55</td>
</tr>
<tr>
<td></td>
<td>$548.55</td>
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<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
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</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($141.73)</td>
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<td>CRJ Operating Costs</td>
<td>(16.76)</td>
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<td>Estimated CRJ Operating Costs</td>
<td>(90.82)</td>
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<tr>
<td></td>
<td>($548.55)</td>
</tr>
</tbody>
</table>

PLUS:                                                                 |
|                                                                     |
|                                                                     |

LESS:                                                                 |
|                                                                     |
|                                                                     |

Funds Available for Distribution | $0.00
As of 07/31/2020 - 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 Division, Fiscal Section
As of 07/31/2020 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $7,347.05
- Gain on matured securities: 115.56
- CRJ Filing Fees: 150.00

\[ \text{\$7,612.61} \]

**EXPENDITURES:**
- LD operating costs: ($1,157.81)
- Cost of investments: (6,075.36)
- CRJ Operating Costs: (219.44)
- CRJ Filing Fees: (150.00)

\[ \text{\$7,602.61} \]

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $6,076.18

\[ \text{\$6,076.18} \]

**LESS:**

\[ \text{\$0.00} \]

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[ \text{\$6,086.18} \]
RECEIPTS:
- Royalty fees deposited: $7,806.81
- Gain on matured securities: 20.24
- Transfers in: 672.50

$8,499.55

EXPENDITURES:
- LD operating costs: ($456.47)
- Estimated LD Operating Costs: (7,209.64)
- Cost of investments: (823.44)

($8,489.55)

Funds available: 10.00

PLUS:
- Face amount of securities due: $823.55

$823.55

LESS:

$0.00

Funds available for distribution: $833.55
RECEIPTS:
- Royalty fees deposited $146,460.24
- Interest income 139.46
- Gain on matured securities 2,354.36

$148,954.06

EXPENDITURES:
- LD operating costs ($69,117.96)
- Refunded LD operating costs 2,320.33
- Estimated LD Operating Costs (28,923.00)
- Cost of investments (52,551.65)
- Cost of initial investments (84.58)
- Refunded CRJ operating costs 1,881.25
- CRJ Operating Costs 15.47
- Estimated CRJ Operating Costs (322.67)
- Distributions of fees (1,488.75)
- Transfers out (672.50)

($148,944.06)

Funds available 10.00

PLUS:
- Face amount of securities due $52,558.70

$52,558.70

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $52,568.70

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $367,292.34
- Gain on matured securities: 3,509.22

\[ \text{Total Receivables} = 370,801.56 \]

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: 1,885.92
- Cost of investments: (74,424.21)
- Refunded CRJ operating costs: 143.35
- CRJ Operating Costs: (20,633.50)
- Estimated CRJ Operating Costs: (110.00)
- Refunded estimated CRJ costs: 687.08
- Distributions of fees: (128,918.13)

\[ \text{Total Expenditures} = 370,791.56 \]

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

PLUS:
- Face amount of securities due: $74,434.20

\[ \text{Total Available} = 74,444.20 \]

LESS:

\[ \text{Funds Available for Distribution} = 74,444.20 \]

Licensing Division, Fiscal Section
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$748,777.16</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,031.18</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>907.85</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$750,716.19</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($122,148.47)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>824.59</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(11,163.67)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(756.36)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(41.58)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>53.28</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(617,473.98)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($750,706.19)</strong></td>
</tr>
</tbody>
</table>

| Funds available                       | 10.00  |
| **PLUS:**                             |       |
| Face amount of securities due         | $11,165.17 |
| **Total PLU**                         | **$11,165.17** |

| LESS:                                 |       |
| **Total LESS**                        | **$0.00** |

| FUNDS AVAILABLE FOR DISTRIBUTION      |       |
|**Total FUNDS AVAILABLE**              | **$11,175.17** |
### RECEIPTS:
- Royalty fees deposited: $1,992,396.27
- Interest income: 8,360.08
- Gain on matured securities: 2,683.75
- Transfers in: 42,147.99

\[ \text{Total Receipts} = 2,045,588.09 \]

### EXPENDITURES:
- LD operating costs: ($232,293.94)
- Cost of investments: ($27,956.87)
- Cost of initial investments: ($7,122.85)
- CRJ Operating Costs: ($194.90)
- Distributions of fees: ($1,773,951.80)
- Transfers out: ($4,057.73)

\[ \text{Total Expenditures} = ($2,045,578.09) \]

Funds available: 10.00

### PLUS:
Face amount of securities due: $27,960.62

\[ \text{Funds Available} = 27,970.62 \]

### LESS:

\[ \text{Funds Available for Distribution} = 27,970.62 \]

---

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $2,375,791.26
Interest income 13,992.20
Gain on matured securities 3,668.48
Transfers in 5,621.86

$2,399,073.80

EXPENDITURES:
LD operating costs ($263,874.20)
Refunds (1,480.69)
Cost of initial investments (13,562.82)
CRJ Operating Costs (669.82)
Distributions of fees (2,027,374.93)
Transfers out (92,111.34)

($2,399,073.80)

PLUS:

($0.00)

LESS:

$0.00

Funds Available for Distribution ($0.00)

Licensing Division, Fiscal Section
LICENSING DIVISION
2010 DART FINANCIAL STATEMENT
As of 07/31/2020 - UNAUDITED

RECEIPTS:
Royalty fees deposited $1,988,179.66
Interest income 3,453.16
Gain on matured securities 11,288.19
Transfers in 13,956.93

__________________
$2,016,877.94

EXPENDITURES:
LD operating costs ($166,202.71)
Cost of initial investments (4,581.32)
CRJ Operating Costs (672.99)
Distributions of fees (1,845,156.99)
Transfers out (263.93)

__________________
($2,016,877.94)

PLUS:

__________________
($0.00)

LESS:

__________________
$0.00

Funds available for distribution

__________________
($0.00)

Licensing Division, Fiscal Section
<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>($128,825.04)</td>
</tr>
<tr>
<td>Interest income</td>
<td>Refunds</td>
</tr>
<tr>
<td></td>
<td>(10,227.44)</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>Cost of initial investments</td>
</tr>
<tr>
<td></td>
<td>(4,074.61)</td>
</tr>
<tr>
<td></td>
<td>CRJ Operating Costs</td>
</tr>
<tr>
<td></td>
<td>(1,055.15)</td>
</tr>
<tr>
<td></td>
<td>Distributions of fees</td>
</tr>
<tr>
<td></td>
<td>(1,446,600.27)</td>
</tr>
<tr>
<td></td>
<td>Transfers out</td>
</tr>
<tr>
<td></td>
<td>(382.90)</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>($1,591,165.41)</td>
</tr>
</tbody>
</table>

PLUS: $0.00

LESS: $0.00

Funds Available for Distribution $0.00

Licensing Division, Fiscal Section
LICENSING DIVISION
2008 DART FINANCIAL STATEMENT
As of 07/31/2020 - UNAUDITED

RECEIPTS:
Royalty fees deposited $2,179,520.76
Interest income 29,189.70
Gain on matured securities 2,016.77
Transfers in 78,795.21

$2,289,522.44

EXPENDITURES:
LD operating costs ($105,960.60)
Cost of initial investments (20,383.80)
CRJ Operating Costs (479.22)
Distributions of fees (2,161,881.36)
Transfers out (817.46)

($2,289,522.44)

PLUS: $0.00

LESS: $0.00

Funds Available for Distribution $0.00
RECEIPTS:
- Royalty fees deposited: $1,940,136.34
- Interest income: 24,188.76
- Gain on matured securities: 18,285.81
- Transfers in: 20,823.35

\[ \text{Total Receipts: } 2,003,434.26 \]

EXPENDITURES:
- LD operating costs: ($81,639.71)
- Refunds: (1,168.83)
- Cost of initial investments: (9,105.22)
- CRJ Operating Costs: (12,830.16)
- Distributions of fees: (1,897,949.70)
- Transfers out: (740.64)

\[ \text{Total Expenditures: } (2,003,434.26) \]

PLUS:

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

LESS:

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

Funds Available for Distribution:

\[ \text{Total Funds Available for Distribution: } 0.00 \]

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $3,581,677.80
SOA Filing Fees 2,175.00
__________________
$3,583,852.80

EXPENDITURES:
SOA Filing Fees ($2,175.00)
Cost of investments (3,579,036.90)
__________________
($3,581,211.90)

Funds available 2,640.90

PLUS:
Face amount of securities due $3,547,283.59
__________________
$3,547,283.59

LESS:

__________________
$0.00

Funds Available for Distribution $3,549,924.49

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $8,657,851.52
- Interest income: 93,719.30
- Gain on matured securities: 22,949.18
- SOA Filing Fees: 4,350.00

\[
\text{Total Receipts: } \$8,778,870.00
\]

### EXPENDITURES:
- LD operating costs: ($87,493.01)
- Refunded LD operating costs: 34,397.81
- Estimated LD Operating Costs: (39,106.03)
- SOA Filing Fees: (4,350.00)
- Cost of investments: (8,640,348.43)
- Cost of initial investments: 7,082.62
- Estimated CRJ Operating Costs: (48,042.96)

\[
\text{Total Expenditures: } \$(8,777,860.00)
\]

Funds available: 1,010.00

### PLUS:
- Face amount of securities due: $8,605,546.95

\[
\text{Funds Available: } \$8,605,546.95
\]

### LESS:

\[
\text{Funds Available for Distribution: } \$8,606,556.95
\]

Licensing Division, Fiscal Section
RECEIPTS:
  Royalty fees deposited $10,932,308.96
  Interest income 114,306.36
  Gain on matured securities 217,764.66
  SOA Filing Fees 4,350.00
  _______________
          $11,268,729.98

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 (11,182,907.39)
  Cost of initial investments (215.64)
  CRJ Operating Costs 2,748.69
  _______________
       ($11,268,719.98)

Funds available 10.00

PLUS:
  Face amount of securities due $11,184,408.00
  _______________
          $11,184,408.00

LESS:

  _______________
          $0.00

Funds available for distribution $11,184,418.00

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $12,328,319.61
Interest income 77,420.25
Gain on matured securities 383,006.34
SOA Filing Fees 4,350.00
__________________
$12,793,096.20

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 (7,666,987.46)
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)
__________________
($12,793,086.20)

Funds available 10.00

PLUS:
Face amount of securities due $7,668,016.28
__________________
$7,668,016.28

LESS:
__________________
$0.00

Funds available for distribution $7,668,026.28

Licensing Division, Fiscal Section
### 2016 SATELLITE FINANCIAL STATEMENT

#### As of 07/31/2020 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $13,210,749.35
- Interest income: 54,840.09
- Gain on matured securities: 590,575.89
- SOA Filing Fees: 4,350.00

**Total RECEIPTS:** $13,860,515.33

### 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: $(8,248,134.14)
- 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)

**Total EXPENDITURES:** $(13,860,505.33)

**Funds available:** 10.00

### PLUS:
- Face amount of securities due: $8,249,240.94

**Total FUNDS:** $8,249,250.94

### LESS:

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $8,249,250.94

---

Licensing Division, Fiscal Section
### 2015 SATELLITE FINANCIAL STATEMENT

As of 07/31/2020 - UNAUDITED

#### RECEIPTS:
<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$60,395,336.21</td>
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<tr>
<td>Interest income</td>
<td>324,297.99</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,181,266.60</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
</tr>
</tbody>
</table>

\[ \text{Total RECEIPTS} = 62,905,250.80 \]

#### EXPENDITURES:
<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($24,715.90)</td>
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<tr>
<td>Refunded LD operating costs</td>
<td>1,904.86</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>(34,020.00)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>423.99</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(25,500,922.31)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(142,722.69)</td>
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<tr>
<td>Refunded CRJ operating costs</td>
<td>5,730.91</td>
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<tr>
<td>CRJ Operating Costs</td>
<td>3,969.21</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(28,230.00)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>1,698.35</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(37,183,707.22)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(300.00)</td>
</tr>
</tbody>
</table>

\[ \text{Total EXPENDITURES} = ($62,905,240.80) \]

Funds available                          10.00

PLUS:
- Face amount of securities due            $25,504,344.23

\[ \text{Funds available} = 25,504,354.23 \]

LESS:

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

**Funds Available for Distribution**  $25,504,354.23

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $82,837,121.49
Interest income 156,119.98
Gain on matured securities 1,894,180.64
SOA Filing Fees 5,075.00

$84,892,497.11

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 1,548.24
SOA Filing Fees (5,075.00)
Cost of investments (34,890,679.05)
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 2,093.07
Distributions of fees (49,674,657.48)
Transfers out (300.00)

($84,892,487.11)

Funds available 10.00

PLUS:
Face amount of securities due $34,895,360.96

$34,895,360.96

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $34,895,370.96

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $87,620,282.04
- Interest income: 114,345.48
- Gain on matured securities: 1,879,270.26
- SOA Filing Fees: 4,350.00

\[ \text{Total Receipts} = \$89,618,247.78 \]

### 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 investments: (133,837.60)
- 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: (89,199,860.73)
- Transfers out: (300.00)

\[ \text{Total Expenditures} = (\$89,618,237.78) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $133,855.56

\[ \text{Funds Available} = \$133,865.56 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Funds Available} = \$133,865.56 \]

Licensing Division, Fiscal Section
LICENSING DIVISION
2012 SATELLITE FINANCIAL STATEMENT
As of 07/31/2020 - UNAUDITED

RECEIPTS:
Royalty fees deposited $89,675,041.09
Interest income 323,224.35
Gain on matured securities 1,961,006.18
SOA Filing Fees 1,450.00
__________________
$91,960,721.62

EXPENDITURES:
LD operating costs ($196,977.01)
SOA Filing Fees (1,450.00)
Cost of investments (470,456.04)
Cost of initial investments (223,068.13)
CRJ Operating Costs (19,623.08)
Distributions of fees (91,048,537.36)
Transfers out (600.00)
__________________
($91,960,711.62)

Funds available 10.00

PLUS:
Face amount of securities due $470,519.17
__________________
$470,519.17

LESS:

__________________
$0.00

Funds Available for Distribution $470,529.17

Licensing Division, Fiscal Section
RECEIPTS:
  Royalty fees deposited $96,177,573.29
  Interest income 541,162.97
  Gain on matured securities 2,604,910.50
  SOA Filing Fees 1,450.00

__________________
$99,325,096.76

EXPENDITURES:
  LD operating costs ($290,278.48)
  SOA Filing Fees (1,450.00)
  Cost of investments (621,682.77)
  Cost of initial investments (400,178.00)
  CRJ Operating Costs (21,882.94)
  Distributions of fees (97,989,214.57)
  Transfers out (400.00)

__________________
($99,325,086.76)

Funds available 10.00

PLUS:
  Face amount of securities due $621,766.19

__________________
$621,766.19

LESS:

__________________
$0.00

Funds available for distribution $621,766.19

Licensing Division, Fiscal Section
**LICENSING DIVISION**

**2010 SATELLITE FINANCIAL STATEMENT**

As of 07/31/2020 - UNAUDITED

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### RECEIPTS:

- Royalty fees deposited: $96,394,599.19
- Interest income: 3,000,721.66
- Gain on matured securities: 2,663,213.87
- SOA Filing Fees: 1,450.00

**Total RECEIPTS:** $102,059,984.72

---

### EXPENDITURES:

- LD operating costs: ($515,108.32)
- SOA Filing Fees: (1,450.00)
- Cost of investments: (1,348,690.39)
- Cost of initial investments: (2,870,124.46)
- CRJ Operating Costs: (268,522.62)
- Distributions of fees: (97,055,928.93)
- Transfers out: (150.00)

**Total EXPENDITURES:** ($102,059,974.72)

---

- Funds available: 10.00

---

PLUS:

- Face amount of securities due: $1,348,871.37

**Funds available:** $1,348,881.37

---

LESS:

**Funds available for distribution:** $1,348,881.37

---

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $92,303,240.64
- Interest income: 2,274,593.61
- Gain on matured securities: 199,337.11
  ____________
  $94,777,171.36

EXPENDITURES:
- LD operating costs: ($221,069.04)
- Cost of investments: (2,066,612.50)
- Cost of initial investments: (2,007,016.14)
- CRJ Operating Costs: (74,120.61)
- Distributions of fees: (90,408,343.07)
  ____________
  ($94,777,161.36)

Funds available: 10.00

PLUS:
- Face amount of securities due: $2,066,889.81
  ____________
  $2,066,889.81

LESS:
  ____________
  $0.00

FUNDS AVAILABLE FOR DISTRIBUTION: $2,066,899.81

Licensing Division, Fiscal Section
## RECEIPTS:
- Royalty fees deposited: $93,334,108.31
- Interest income: 4,487,441.49
- Gain on matured securities: 203,741.89

Total RECEIPTS: $98,025,291.69

## EXPENDITURES:
- LD operating costs: ($163,935.62)
- Cost of investments: (588,782.16)
- Cost of initial investments: (3,301,022.93)
- CRJ Operating Costs: (88,566.44)
- Distributions of fees: (93,882,974.54)

Total EXPENDITURES: ($98,025,281.69)

Funds available: 10.00

## PLUS:
- Face amount of securities due: $588,861.17

Total FUNDS AVAILABLE FOR DISTRIBUTION: $588,871.17

## LESS:

$0.00

---

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $89,942,557.23
- Interest income: $4,111,714.58
- Gain on matured securities: $505,517.58

\[ \text{Total Receipts} = 89,942,557.23 + 4,111,714.58 + 505,517.58 = 94,559,789.39 \]

### EXPENDITURES:
- LD operating costs: $(58,387.47)
- Cost of investments: $(2,117,781.81)
- Cost of initial investments: $(1,454,238.12)
- CRJ Operating Costs: $(102.08)
- Distributions of fees: $(90,929,269.91)

\[ \text{Total Expenditures} = 58,387.47 + 2,117,781.81 + 1,454,238.12 + 102.08 + 90,929,269.91 = 94,559,779.39 \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $2,118,065.99

\[ \text{Funds Available for Distribution} = 10.00 + 2,118,065.99 = 2,118,075.99 \]

### LESS:

\[ \text{Funds Available for Distribution} = 2,118,075.99 \]

---

Licensing Division, Fiscal Section
**LICENSING DIVISION**

2006 SATELLITE FINANCIAL STATEMENT

As of 07/31/2020 - UNAUDITED

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### RECEIPTS:
- Royalty fees deposited: $86,462,001.24
- Interest income: 3,005,572.36
- Gain on matured securities: 2,954,595.58

**Total RECEIPTS:** $92,422,169.18

---

### EXPENDITURES:
- LD operating costs: ($34,582.88)
- Refunds: (290.05)
- Cost of investments: (2,115,410.86)
- Cost of initial investments: 273,654.61
- CARP operating costs: (2,361.62)
- CRJ Operating Costs: (111,505.83)
- Distributions of fees: (90,430,345.69)
- Transfers out: (1,316.86)

**Total EXPENDITURES:** ($92,422,159.18)

---

Funds available: 10.00

---

### PLUS:
- Face amount of securities due: $2,115,694.72

**Total PLUS:** $2,115,694.72

---

### LESS:

**Total LESS:** $0.00

---

**FUNDS AVAILABLE FOR DISTRIBUTION:** $2,115,704.72

---

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $78,309,711.18
- Interest income: 2,100,551.88
- Gain on matured securities: 7,150,263.99
- Transfers in: 1,316.86

\[ \text{Total RECEIPTS: } \$87,561,843.91 \]

EXPENDITURES:
- LD operating costs: ($69,400.69)
- Refunds: (912.03)
- Cost of investments: (2,090,918.16)
- Cost of initial investments: 2,844.67
- CARP operating costs: (70,097.31)
- CRJ Operating Costs: (56,883.85)
- Distributions of fees: (85,276,466.54)

\[ \text{Total EXPENDITURES: } \$(87,561,833.91) \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $2,091,198.74

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$2,091,208.74 \]

LESS:

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

Licensing Division, Fiscal Section
### RECEIPTS:

- Royalty fees deposited: $70,338,477.62
- Interest income: 765,528.42
- Gain on matured securities: 9,484,137.48

\[ \text{Total Receipts: } \$80,588,143.52 \]

### EXPENDITURES:

- LD operating costs: ($28,472.53)
- Cost of investments: (2,058,796.98)
- Cost of initial investments: 122,787.95
- CARP operating costs: (106,313.75)
- Distributions of fees: (78,517,338.21)

\[ \text{Total Expenditures: } (\$80,588,133.52) \]

Funds available: 10.00

### PLUS:

- Face amount of securities due: $2,059,073.25

\[ \text{Total Funds Available for Distribution: } \$2,059,083.25 \]

### LESS:

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

\[ \text{Funds Available for Distribution: } \$2,059,083.25 \]
RECEIPTS:
Royalty fees deposited $67,504,619.52
Interest income 951,359.93
Gain on matured securities 6,337,083.57
__________________
$74,793,063.02

EXPENDITURES:
LD operating costs ($35,145.35)
Cost of investments (2,827,199.53)
Cost of initial investments (569,263.74)
CARP operating costs (78,819.32)
Distributions of fees (71,282,625.08)
__________________
($74,793,053.02)

Funds available 10.00

PLUS:
Face amount of securities due $2,827,578.91
__________________
$2,827,578.91

LESS:

__________________
$0.00

Funds available for distribution $2,827,588.91
### RECEIPTS:
- Royalty fees deposited: $68,119,599.05
- Interest income: $2,565,555.19
- Gain on matured securities: $6,940,680.51

**Total Receipts:** $77,625,834.75

### EXPENDITURES:
- LD operating costs: $(14,296.26)
- Cost of investments: $(2,888,908.42)
- Cost of initial investments: $(1,770,448.77)
- CARP operating costs: $(108,452.79)
- Distributions of fees: $(72,843,718.51)

**Total Expenditures:** $(77,625,824.75)

### Funds Available
- Funds available: 10.00

### PLUS:
- Face amount of securities due: $2,889,296.08

**Total Available for Distribution:** $2,889,296.08

### LESS:
-

**Funds Available for Distribution:** $2,889,306.08

---

Licensing Division, Fiscal Section
## Receipts:
- Royalty fees deposited: $74,028,320.30
- Interest income: 3,352,222.64
- Gain on matured securities: 8,648,437.00

\[ \text{Total receipts: } $86,028,979.94 \]

## Expenditures:
- LD operating costs: ($7,228.56)
- Refunds: (116.47)
- Cost of investments: (3,035,476.48)
- Cost of initial investments: (1,761,136.17)
- CARP operating costs: (69,662.99)
- Distributions of fees: (81,155,220.12)
- Transfers out: (129.15)

\[ \text{Total expenditures: } ($86,028,969.94) \]

Funds available: 10.00

## Plus:
- Face amount of securities due: $3,035,883.80

\[ \text{Total funds available: } $3,035,893.80 \]

## Less:

\[ \text{Total funds available: } $0.00 \]

**Funds available for distribution:** $3,035,893.80

---

Licensing Division, Fiscal Section
RECEIPTS:
  Royalty fees deposited $67,994,765.33
  Interest income 2,951,446.97
  Gain on matured securities 9,481,454.86
  Transfers in 129.15

__________________
$80,427,796.31

EXPENDITURES:
  LD operating costs ($24,839.67)
  Refunds (1,503.26)
  Cost of investments (3,221,118.39)
  Cost of initial investments 43,632.02
  CARP operating costs (45,968.73)
  Distributions of fees (77,177,988.28)

__________________
($80,427,786.31)

Funds available 10.00

PLUS:
  Face amount of securities due $3,221,550.63

__________________
$3,221,550.63

LESS:

__________________
$0.00

Funds available for distribution $3,221,560.63

Licensing Division, Fiscal Section
RECEIPTS:

- Royalty fees deposited: $80,674,006.74
- Interest income: 4,866,473.30
- Gain on matured securities: 13,604,021.68
- Transfers in: 132,147.04

Total RECEIPTS: $99,276,648.76

EXPENDITURES:

- LD operating costs: ($40,282.71)
- Cost of investments: (566,393.92)
- Cost of initial investments: (1,164,597.82)
- CARP operating costs: (200,472.92)
- Distributions of fees: (97,275,934.39)
- Transfers out: (28,957.00)

Total EXPENDITURES: ($99,276,638.76)

Funds available: 10.00

PLUS:

- Face amount of securities due: $566,469.92

Total FUNDS AVAILABLE FOR DISTRIBUTION: $566,479.92

LESS:

Total LESS: $0.00

Licensing Division, Fiscal Section