As of 03/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $224,454,734.97
Interest income 875,551.54
Gain on matured securities 1,612.88
CRJ Filing Fees 4,500.00
SOA Filing Fees 1,333,135.00

$226,669,534.39

EXPENDITURES:
LD operating costs ($3,173,248.34)
Refunded LD operating costs 252,474.86
Estimated LD Operating Costs (1,110,413.18)
SOA Filing Fees (1,333,135.00)
Cost of investments (220,737,555.88)
Refunded CRJ operating costs 55,269.56
CRJ Operating Costs (251,498.15)
Estimated CRJ Operating Costs (46,128.98)
CRJ Filing Fees (4,500.00)

($226,348,735.11)

Funds available 320,799.28

PLUS:
Face amount of securities due $218,743,348.51

$218,743,348.51

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $219,064,147.79

Licensing Division, Fiscal Section
### Receipts:
- Royalty fees deposited: $233,048,715.34
- Interest income: 2,327,224.76
- Gain on matured securities: 790,782.75
- Transfers in: 13,012.82
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,436,315.00

\[ \text{Total Receipts} = 237,616,950.67 \]

### Expenditures:
- LD operating costs: ($3,173,493.95)
- Refunded LD operating costs: 1,261,675.33
- Estimated LD Operating Costs: (1,058,108.57)
- Refunded estimated LD costs: 84,158.29
- SOA Filing Fees: (1,436,315.00)
- Refunds: (24,027.65)
- Cost of investments: (231,983,205.03)
- Cost of initial investments: (757,778.98)
- Refunded CRJ operating costs: 32,689.45
- CRJ Operating Costs: (381,883.24)
- Estimated CRJ Operating Costs: (83,784.62)
- Refunded estimated CRJ costs: 18,423.18
- CRJ Filing Fees: (900.00)
- Transfers out: (6,506.41)

\[ \text{Total Expenditures} = (237,509,057.20) \]

\[ \text{Funds Available} = 107,893.47 \]

### Adjustments:

\[ \text{Face amount of securities due} = 231,987,942.22 \]

\[ \text{PLUS:} \]

\[ $231,987,942.22 \]

\[ \text{LESS:} \]

\[ $0.00 \]

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 232,095,835.69 \]

Licensing Division, Fiscal Section
**RECEIPTS:**
- Royalty fees deposited: $222,811,823.73
- Interest income: 1,092,701.37
- Gain on matured securities: 5,252,027.30
- Transfers in: 6,506.41
- CRJ Filing Fees: 6,900.00
- SOA Filing Fees: 1,537,125.00

\[ \sum = \$230,707,083.81 \]

**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: ($1,537,125.00)
- Refunds: (474,103.32)
- Cost of investments: (135,042,188.88)
- Cost of initial investments: (82,589.54)
- Refunded CRJ operating costs: 39,248.81
- CRJ Operating Costs: (309,573.80)
- Estimated CRJ Operating Costs: (127,293.74)
- Refunded estimated CRJ costs: 10,868.02
- CRJ Filing Fees: (6,900.00)
- Distributions of fees: (89,998,777.32)
- Transfers out: (13,341.30)

\[ \sum = ($230,707,073.81) \]

**Funds available: 10.00**

**PLUS:**
- Face amount of securities due: $135,044,946.50

\[ \sum = $135,044,956.50 \]

**LESS:**

\[ \sum = 0.00 \]

**Funds available for distribution:**

\[ \sum = $135,044,956.50 \]

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $202,823,681.35
- Interest income: 1,181,351.70
- Gain on matured securities: 6,303,072.20
- Transfers in: 5,185.10
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 1,414,055.00

Total RECEIPTS: $211,727,645.35

### EXPENDITURES:
- LD operating costs: ($295,822.25)
- Refunded LD operating costs: 12,478.21
- Estimated LD Operating Costs: (800,385.00)
- Refunded estimated LD costs: 78,665.77
- SOA Filing Fees: (1,414,055.00)
- Refunds: (101,193.79)
- Cost of investments: (126,206,480.35)
- Cost of initial investments: 188,134.90
- Refunded CRJ operating costs: 4,551.29
- CRJ Operating Costs: (191,837.23)
- Estimated CRJ Operating Costs: (97,100.00)
- Refunded estimated CRJ costs: 12,826.73
- CRJ Filing Fees: (300.00)
- Distributions of fees: (82,902,383.01)
- Transfers out: (14,735.62)

Total EXPENDITURES: ($211,727,635.35)

Funds available: 10.00

### PLUS:
- Face amount of securities due: $126,209,057.54

Total: $126,209,067.54

### LESS:

Total: $0.00

### FUNDS AVAILABLE FOR DISTRIBUTION

$126,209,067.54

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $203,654,116.52
Interest income 1,474,017.95
Gain on matured securities 6,302,440.07
Transfers in 14,767.92
CRJ Filing Fees 900.00
SOA Filing Fees 1,428,705.00

__________________
$212,874,947.46

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 (1,428,705.00)
Refunds (330,447.85)
Cost of investments (105,890,178.65)
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 (17,307.74)

__________________
($212,874,937.46)

Funds available 10.00

PLUS:
Face amount of securities due $105,892,340.97

__________________
$105,892,350.97

LESS:


$0.00

Funds available for distribution $105,892,350.97

Licensing Division, Fiscal Section
### RECEIPTS:
- **Royalty fees deposited**: $214,904,363.79
- **Interest income**: $1,155,205.28
- **Gain on matured securities**: $5,123,126.44
- **Transfers in**: $2,726.76
- **CRJ Filing Fees**: $7,650.00
- **SOA Filing Fees**: $1,463,265.00

\[
\text{Total Receipts: } \$222,656,337.27
\]

### EXPENDITURES:
- **LD operating costs**: ($1,323,024.91)
- **Refunded LD operating costs**: $81,485.42
- **Estimated LD Operating Costs**: ($1,323,980.00)
- **Refunded estimated LD costs**: $16,507.74
- **SOA Filing Fees**: ($1,463,265.00)
- **Refunds**: ($89,477.23)
- **Cost of investments**: ($89,920,866.92)
- **Cost of initial investments**: ($517,160.13)
- **Refunded CRJ operating costs**: $2,297.28
- **CRJ Operating Costs**: $9,715.32
- **Estimated CRJ Operating Costs**: ($71,660.00)
- **Refunded estimated CRJ costs**: $4,120.26
- **CRJ Filing Fees**: ($7,650.00)
- **Distributions of fees**: ($128,040,785.17)
- **Transfers out**: ($12,583.93)

\[
\text{Total Expenditures: } \$222,656,327.27
\]

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

### PLUS:
- **Face amount of securities due**: $89,922,703.14

\[
\text{Total Funds Available for Distribution: } \$89,922,713.14
\]
### RECEIPTS:
- Royalty fees deposited: $238,024,766.62
- Interest income: 1,044,178.83
- Gain on matured securities: 5,399,348.06
- Transfers in: 6,001.05
- CRJ Filing Fees: 3,150.00
- SOA Filing Fees: 1,455,345.00

\[ \text{Total Receipts} = \$245,932,789.56 \]

### EXPENDITURES:
- LD operating costs: ($2,216,425.39)
- Refunded LD operating costs: 31,550.27
- Estimated LD Operating Costs: (1,540,540.00)
- Refunded estimated LD costs: 66,229.41
- SOA Filing Fees: (1,455,345.00)
- Refunds: (878,818.32)
- Cost of investments: (98,692,364.57)
- Cost of initial investments: (876,159.72)
- Refunded CRJ operating costs: 13,017.28
- CRJ Operating Costs: (11,263.81)
- Estimated CRJ Operating Costs: (71,660.00)
- Refunded estimated CRJ costs: 839.02
- CRJ Filing Fees: (3,150.00)
- Distributions of fees: (140,154,676.95)
- Transfers out: (144,011.78)

\[ \text{Total Expenditures} = \$245,932,779.56 \]

### Funds Available
- Funds available: 10.00

### PLUS:
- Face amount of securities due: $98,694,379.91

\[ \text{Funds Available} = \$98,694,389.91 \]

### LESS:

\[ \text{Funds Available} = \$98,694,389.91 \]

Licensing Division, Fiscal Section
RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$230,410,113.94</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>4,900,019.75</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>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>705,440.00</td>
</tr>
</tbody>
</table>

$236,611,222.21

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>(705,440.00)</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>(1,338,701.88)</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>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>4,838.34</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(5,100.00)</td>
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<tr>
<td>Distributions of fees</td>
<td>(229,674,302.84)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(27,065.26)</td>
</tr>
</tbody>
</table>

($236,611,212.21)

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>$1,338,729.22</td>
</tr>
</tbody>
</table>

$1,338,729.22

LESS:


$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

$1,338,739.22

Licensing Division, Fiscal Section
## 2012 CABLE FINANCIAL STATEMENT

As of 03/31/2021 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $223,732,323.01
- Interest income: 247,132.18
- Gain on matured securities: 4,783,229.50
- Transfers in: 73,008.13
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 15,060.00

\[ \text{Total Receipts} = 228,851,052.82 \]

### EXPENDITURES:
- LD operating costs: (4,495,852.70)
- SOA Filing Fees: (15,060.00)
- Refunds: (801,646.49)
- Cost of investments: (2,180,489.60)
- Cost of initial investments: 9,677.18
- CRJ Operating Costs: (34,927.82)
- CRJ Filing Fees: (300.00)
- Distributions of fees: (221,237,348.20)
- Transfers out: (95,095.19)

\[ \text{Total Expenditures} = (228,851,042.82) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $2,180,534.13

\[ \text{Funds Available for Distribution} = 2,180,544.13 \]

### LESS:

\[ \text{Funds Available for Distribution} = 2,180,544.13 \]

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $214,149,351.96
- Interest income: 4,564,416.83
- Gain on matured securities: 5,749,349.79
- Transfers in: 37,411.90
- CRJ Filing Fees: 1,200.00
- SOA Filing Fees: 7,680.00
- Total receipts: $224,509,410.48

EXPENDITURES:
- LD operating costs: ($4,554,951.44)
- SOA Filing Fees: ($7,680.00)
- Refunds: (956,743.46)
- Cost of investments: (2,369,500.70)
- Cost of initial investments: (4,403,011.33)
- CRJ Operating Costs: (83,243.99)
- CRJ Filing Fees: (1,200.00)
- Distributions of fees: (212,105,466.76)
- Transfers out: (27,602.80)
- Total expenditures: ($224,509,400.48)

Funds available: 10.00

PLUS:
- Face amount of securities due: $2,369,549.09

Funds available for distribution: $2,369,559.09

LESS:

Funds available for distribution: $2,369,559.09

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $203,445,990.96
- Interest income: $2,510,246.32
- Gain on matured securities: $5,799,165.69
- Transfers in: $21,355.34
- CRJ Filing Fees: $7,200.00
- SOA Filing Fees: $2,415.00

**Total Receipts:** $211,786,373.31

### EXPENDITURES:
- LD operating costs: $(4,294,308.39)
- SOA Filing Fees: $(2,415.00)
- Refunds: $(534,993.93)
- Cost of investments: $(2,241,102.66)
- Cost of initial investments: $(2,504,485.38)
- CRJ Filing Fees: $(7,200.00)
- Distributions of fees: $(202,178,541.85)
- Transfers out: $(23,316.10)

**Total Expenditures:** $(211,786,363.31)

**Funds Available:** $10.00

### PLUS:
- Face amount of securities due: $2,241,148.42

**Total:** $2,241,158.42

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

**Funds Available for Distribution:** $2,241,158.42

---

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $179,002,236.87
Interest income 4,127,359.71
Gain on matured securities 293,501.34
Transfers in 11,833.98
CRJ Filing Fees 1,200.00
SOA Filing Fees 265.00
__________________
$183,436,396.90

EXPENDITURES:
LD operating costs ($3,361,389.55)
SOA Filing Fees (265.00)
Refunds (3,652,198.12)
Cost of initial investments (3,698,588.42)
CRJ Operating Costs (54,860.40)
CRJ Filing Fees (1,200.00)
Distributions of fees (170,088,397.45)
Transfers out (144,651.49)
__________________
($181,001,550.43)

Funds available 2,434,846.47

PLUS:
__________________
$0.00

LESS:
__________________
$0.00

FUNDs AVAILABLE FOR DISTRIBUTION $2,434,846.47

Licensing Division, Fiscal Section
As of 03/31/2021 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $161,446,357.81
- Interest income: 5,320,311.26
- Gain on matured securities: 478,819.99
- Transfers in: 115,527.71
- CRJ Filing Fees: 1,800.00
- SOA Filing Fees: 40.00

Total RECEIPTS: $167,362,856.77

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

Total EXPENDITURES: ($164,020,232.88)

 Funds available: 3,342,623.89

PLUS:

$0.00

LESS:

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

$3,342,623.89

Licensing Division, Fiscal Section
### REVENUES:
- Royalty fees deposited: $147,362,735.38
- Interest income: 5,780,682.14
- Gain on matured securities: 1,105,516.49
- Transfers in: 169,047.02
- SOA Filing Fees: 35.00

Total Revenues: $154,418,016.03

### EXPENDITURES:
- LD operating costs: ($3,071,700.94)
- SOA Filing Fees: (35.00)
- Refunds: (680,470.47)
- 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)

Total Expenditures: ($151,136,546.78)

Funds available: 3,281,469.25

### PLUS:

$0.00

### LESS:

$0.00

Funds Available for Distribution: $3,281,469.25

---

Licensing Division, Fiscal Section
### RECEIPTS:

- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,054,983.86
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

\[ \text{Total Receipts} = $153,336,768.88 \]

### EXPENDITURES:

- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: (30.00)
- Refunds: (612,233.68)
- 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)

\[ \text{Total Expenditures} = ($150,023,450.74) \]

Funds available: 3,313,318.14

### PLUS:

\[ \text{PLUS} = ($0.00) \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Funds Available} = $3,313,318.14 \]

---

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $137,509,029.54
Interest income 2,530,840.27
Gain on matured securities 11,762,954.55
Transfers in 69,529.47
SOA Filing Fees 30.00

$151,872,383.83

EXPENDITURES:
LD operating costs ($3,120,721.22)
SOA Filing Fees (30.00)
Refunds (1,013,273.45)
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)

($148,596,272.50)

Funds available 3,276,111.33

PLUS:  

($0.00)

LESS:  

$0.00

Funds Available for Distribution $3,276,111.33
RECEIPTS:
Royalty fees deposited $134,656,781.61
Interest income 2,044,025.85
Gain on matured securities 16,871,385.08
Transfers in 18,619.22
SOA Filing Fees 30.00
__________________
$153,590,841.76

EXPENDITURES:
LD operating costs ($2,801,691.30)
SOA Filing Fees (30.00)
Refunds (1,033,878.21)
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)
__________________
($150,349,217.17)

Funds available 3,241,624.59

PLUS:
__________________
$0.00

LESS:
__________________
$0.00

Funds available for distribution $3,241,624.59

Licensing Division, Fiscal Section
## Licensing Division Financial Statement

### As of 03/31/2021 - UNAUDITED

#### Receipts:
- Royalty fees deposited: $132,104,282.38
- Interest income: 2,056,401.12
- Gain on matured securities: 13,626,161.46
- Transfers in: 13,846.87
- SOA Filing Fees: 15.00

**Total Receipts:** $147,800,706.83

#### Expenditures:
- LD operating costs: ($2,877,591.11)
- SOA Filing Fees: (15.00)
- Refunds: (1,274,799.98)
- Cost of investments: (649,763.44)
- 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)

**Total Expenditures:** ($147,800,696.83)

#### Funds Available:
- Funds available: 10.00

**PLUS:**
- Face amount of securities due: $649,776.71

**Total Funds Available for Distribution:** $649,786.71

**LESS:**

**Funds Available for Distribution:** $649,786.71

---

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $130,869,319.27
- Interest income: 3,058,750.39
- Gain on matured securities: 8,678,963.38
- Transfers in: 118,791.81

\[ \text{Total Receipts} = 142,725,824.85 \]

### EXPENDITURES:
- LD operating costs: ($2,798,334.98)
- Refunds: (1,501,079.43)
- Cost of investments: (853,748.11)
- 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)

\[ \text{Total Expenditures} = 142,725,814.85 \]

### Funds Available
- Funds available: 10.00

\[ \text{Plus:} \]
- Face amount of securities due: $853,765.54

\[ \text{Total Funds Available} = 853,775.54 \]

### LESS:

\[ \text{Less:} \]

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

\[ \text{Funds Available for Distribution} = 853,775.54 \]

Licensing Division, Fiscal Section
2001 CABLE FINANCIAL STATEMENT
As of 03/31/2021 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $122,937,503.89
- Interest income: 6,671,143.11
- Gain on matured securities: 8,897,301.93
- Transfers in: 158,211.77

$138,664,160.70

EXPENDITURES:
- LD operating costs: ($2,585,731.71)
- Refunds: (812,271.04)
- Cost of investments: (823,344.98)
- Cost of initial investments: (4,353,731.68)
- CARP operating costs: (393,033.45)
- Distributions of fees: (129,366,086.15)
- Transfers out: (329,951.69)

($138,664,150.70)

Funds available: 10.00

PLUS:
- Face amount of securities due: $823,361.79

$823,371.79

LESS:

$0.00

Funds Available for Distribution: $823,371.79

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $120,433,622.79
Interest income 5,793,231.54
Gain on matured securities 10,610,482.50
Transfers in 242,022.79

$137,079,359.62

EXPENDITURES:
LD operating costs ($2,731,973.48)
Refunds (2,780,928.83)
Cost of investments (1,980,760.79)
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)

($137,079,349.62)

Funds available 10.00

PLUS:
Face amount of securities due $1,980,801.24

$1,980,811.24

LESS:

$0.00

Funds available for distribution $1,980,811.24

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $113,131,115.18
- Interest income: 5,353,710.41
- Gain on matured securities: 15,006,711.91
- Transfers in: 360,747.66

\[ \text{Total Receipts} = 133,852,285.16 \]

### EXPENDITURES:
- LD operating costs: $(2,527,591.76)
- Refunds: (2,040,455.23)
- Cost of investments: 1,216.44
- Cost of initial investments: 829,341.46
- CARP operating costs: 99,889.30
- Arbitration costs: 436,192.50
- Distributions of fees: 127,689,960.96
- Transfers out: 227,627.51

\[ \text{Total Expenditures} = 133,852,275.16 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $1,216.46

\[ \text{Total Funds Available} = 1,226.46 \]

LESS:

\[ \text{Funds Available for Distribution} = 1,226.46 \]

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

EXPENDITURES:
  CRJ Operating Costs  ($44.62)

PLUS:

LESS:

Funds Available for Distribution  $0.00

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $548.55

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

($548.55)

PLUS:

$0.00

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $0.00

Licensing Division, Fiscal Section
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
LICENSING DIVISION
2017 DART FINANCIAL STATEMENT
As of 03/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $7,347.05
Gain on matured securities 118.95
CRJ Filing Fees 150.00
__________________
$7,616.00

EXPENDITURES:
LD operating costs ($1,157.81)
Cost of investments (6,078.75)
CRJ Operating Costs (219.44)
CRJ Filing Fees (150.00)
__________________
($7,606.00)

Funds available 10.00

PLUS:
Face amount of securities due $6,078.87
__________________
$6,078.87

LESS:

__________________
$0.00

Funds available for distribution $6,088.87

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited $7,806.81
- Gain on matured securities 20.70
- Transfers in 672.50

__________________
$8,500.01

EXPENDITURES:
- LD operating costs ($456.47)
- Estimated LD Operating Costs (7,209.64)
- Cost of investments (823.90)

__________________
($8,490.01)

Funds available 10.00

PLUS:
- Face amount of securities due $823.92

__________________
$823.92

LESS:

__________________
$0.00

Funds available for distribution $833.92
As of 03/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $146,460.24
Interest income 139.46
Gain on matured securities 2,382.38
Transfers in 344.88

$149,326.96

EXPENDITURES:
LD operating costs ($69,117.96)
Refunded LD operating costs 2,549.37
Estimated LD Operating Costs (28,923.00)
Cost of investments (19,025.74)
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 (1,488.75)
Transfers out (672.50)

($113,441.91)

Funds available 35,885.05

PLUS:
Face amount of securities due $19,026.13

$19,026.13

LESS:

$0.00

Funds Available for Distribution $54,911.18

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $367,292.34
Gain on matured securities 3,550.91

__________________
$370,843.25

EXPENDITURES:
LD operating costs ($81,815.59)
Refunded LD operating costs 1,413.52
Estimated LD Operating Costs (69,020.00)
Refunded estimated LD costs 2,072.08
Cost of investments (74,945.30)
Refunded CRJ operating costs 143.35
CRJ Operating Costs (20,633.50)
Estimated CRJ Operating Costs (110.00)
Refunded estimated CRJ costs 1,325.20
Distributions of fees (128,918.13)
Transfers out (344.88)

__________________
($370,833.25)

Funds available 10.00

PLUS:
Face amount of securities due $74,946.83

__________________
$74,946.83

LESS:

__________________
$0.00

Funds available for distribution $74,956.83

Licensing Division, Fiscal Section
RECEIPTS:
  Royalty fees deposited  $748,777.16
  Interest income  1,031.18
  Gain on matured securities  914.07
  ____________________
  $750,722.41

EXPENDITURES:
  LD operating costs  ($122,148.47)
  Refunded estimated LD costs  824.59
  Cost of investments  (11,169.89)
  Cost of initial investments  (756.36)
  CRJ Operating Costs  (41.58)
  Refunded estimated CRJ costs  53.28
  Distributions of fees  (617,473.98)
  ____________________
  ($750,712.41)

Funds available  10.00

PLUS:
  Face amount of securities due  $11,170.12
  ____________________
  $11,170.12

LESS:
  ____________________
  $0.00

FUND AVAILABLE FOR DISTRIBUTION  $11,180.12

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $1,992,396.27
- Interest income: 8,360.08
- Gain on matured securities: 2,699.32
- Transfers in: 42,147.99

Total: $2,045,603.66

EXPENDITURES:
- LD operating costs: ($232,293.94)
- Cost of investments: (27,972.44)
- Cost of initial investments: (7,122.85)
- CRJ Operating Costs: (194.90)
- Distributions of fees: (1,773,951.80)
- Transfers out: (4,057.73)

Total: ($2,045,593.66)

Funds available: 10.00

PLUS:
- Face amount of securities due: $27,973.01

Total: $27,983.01

LESS:

$0.00

Funds available for distribution: $27,983.01
## RECEIPTS:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$4,263,868.50</td>
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<tr>
<td>Interest income</td>
<td>18,153.39</td>
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<tr>
<td>Gain on matured securities</td>
<td>53.26</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,400.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$4,286,475.15</strong></td>
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## EXPENDITURES:

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($117,822.91)</td>
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<tr>
<td>Refunded LD operating costs</td>
<td>9,214.13</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>(33,036.50)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,400.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(3,891,603.81)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>31,803.67</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(144,719.73)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(89,882.20)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($4,240,447.35)</strong></td>
</tr>
</tbody>
</table>

| Funds available                            | 46,027.80         |

## PLUS:

<table>
<thead>
<tr>
<th>Plus</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$3,853,763.60</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$3,853,763.60</strong></td>
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</table>

## LESS:

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

## FUNDS AVAILABLE FOR DISTRIBUTION

| Total                                       | $3,899,791.40      |

---

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $8,657,851.52
Interest income 121,864.24
Gain on matured securities 31,342.73
SOA Filing Fees 4,350.00

__________________
$8,815,408.49

EXPENDITURES:
LD operating costs ($87,493.01)
Refunded LD operating costs 34,397.81
Estimated LD Operating Costs (38,615.94)
Refunded estimated LD costs 3,071.38
SOA Filing Fees (4,350.00)
Cost of investments (8,637,534.66)
Cost of initial investments (32,590.63)
Estimated CRJ Operating Costs (48,212.06)
Refunded estimated CRJ costs 10,601.23

__________________
($8,800,725.88)

Funds available 14,682.61

PLUS:
Face amount of securities due $8,637,711.04

__________________
$8,637,711.04

LESS:

__________________
$0.00

Funds AVAILABLE FOR DISTRIBUTION $8,652,393.65

Licensing Division, Fiscal Section
As of 03/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $10,932,308.96
Interest income 114,306.36
Gain on matured securities 222,330.27
SOA Filing Fees 4,350.00

$11,273,295.59

EXPENDITURES:
LD operating costs ($69,903.23)
Refunded LD operating costs 3,348.91
Estimated LD Operating Costs (28,910.92)
Refunded estimated LD costs 11,469.60
SOA Filing Fees (4,350.00)
Cost of investments (6,713,479.60)
Cost of initial investments (215.64)
CRJ Operating Costs 2,748.69
Distributions of fees (4,473,993.40)

($11,273,285.59)

Funds available 10.00

PLUS:
Face amount of securities due $6,713,616.69

$6,713,616.69

LESS:

$0.00

Funds available for distribution $6,713,626.69

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $12,328,319.61
Interest income 77,420.25
Gain on matured securities 387,278.96
SOA Filing Fees 4,350.00

__________________
$12,797,368.82

EXPENDITURES:
LD operating costs $3,303.90
Refunded LD operating costs 352.40
Estimated LD Operating Costs (38,500.00)
Refunded estimated LD costs 1,583.58
SOA Filing Fees (4,350.00)
Cost of investments (7,671,260.08)
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)

__________________
($12,797,358.82)

Funds available 10.00

PLUS:
Face amount of securities due $7,671,416.73

__________________
$7,671,416.73

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $7,671,426.73

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $13,210,749.35
- Interest income: 54,840.09
- Gain on matured securities: 595,172.36
- SOA Filing Fees: 4,350.00

Total RECEIPTS: $13,865,111.80

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: (8,252,730.61)
- 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: ($13,865,101.80)

Funds available: 10.00

PLUS:
- Face amount of securities due: $8,252,899.13

Total FUNDS AVAILABLE FOR DISTRIBUTION: $8,252,909.13

LESS:

Total FUNDS AVAILABLE FOR DISTRIBUTION: $8,252,909.13

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited $60,395,336.21
- Interest income 324,297.99
- Gain on matured securities 2,195,479.41
- SOA Filing Fees 4,350.00

$62,919,463.61

EXPENDITURES:
- LD operating costs ($24,715.90)
- Refunded LD operating costs 2,092.89
- Estimated LD Operating Costs (34,020.00)
- Refunded estimated LD costs 423.99
- SOA Filing Fees (4,350.00)
- Cost of investments (25,520,645.69)
- Cost of initial investments (142,722.69)
- Refunded CRJ operating costs 11,053.45
- CRJ Operating Costs 3,969.21
- Estimated CRJ Operating Costs (28,230.00)
- Refunded estimated CRJ costs 1,698.35
- Distributions of fees (37,183,707.22)
- Transfers out (300.00)

($62,919,453.61)

Funds available 10.00

PLUS:
- Face amount of securities due $25,521,166.83

$25,521,166.83

LESS:

$0.00

Funds AVAILABLE FOR DISTRIBUTION $25,521,176.83

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $82,837,121.49
- Interest income: 156,119.98
- Gain on matured securities: 1,913,625.02
- SOA Filing Fees: 5,075.00

\[ \text{\textbf{\$84,911,941.49}} \]

### 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 investments: (34,912,220.19)
- 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: (49,674,657.48)
- Transfers out: (300.00)

\[ \text{\textbf{\$84,911,931.49}} \]

### Funds Available:
- Funds available: 10.00

### PLUS:
- Face amount of securities due: $34,912,933.11

\[ \text{\textbf{\$34,912,943.11}} \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{\textbf{\$34,912,943.11}} \]
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 Division, Fiscal Section
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

\[ \text{Total RECEIPTS: } 91,960,964.57 \]

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

\[ \text{Total EXPENDITURES: } 91,960,964.57 \]

PLUS:

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

LESS:

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

FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } 0.00 \]
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
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<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></td>
<td>$99,325,417.81</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</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></td>
<td>($99,325,417.81)</td>
</tr>
</tbody>
</table>

PLUS: $0.00

LESS: $0.00

FUNDS AVAILABLE FOR DISTRIBUTION $0.00

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $96,394,599.19
Interest income 3,000,721.66
Gain on matured securities 2,663,910.36
SOA Filing Fees 1,450.00
__________________
$102,060,681.21

EXPENDITURES:
LD operating costs ($515,108.32)
SOA Filing Fees (1,450.00)
Cost of initial investments (2,870,124.46)
CRJ Operating Costs (268,522.62)
Distributions of fees (98,405,325.81)
Transfers out (150.00)
__________________
($102,060,681.21)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds available for distribution

__________________
$0.00

Licensing Division, Fiscal Section
### Licensing Division Financial Statement

#### As of 03/31/2021 - UNAUDITED

**Receipts:**
- Royalty fees deposited: $92,303,240.64
- Interest income: 2,274,593.61
- Gain on matured securities: 200,488.79

**Total Receipts:** $94,778,323.04

**Expenditures:**
- LD operating costs: ($221,069.04)
- Cost of initial investments: (2,007,016.14)
- CRJ Operating Costs: (74,120.61)
- Distributions of fees: (90,408,343.07)

**Total Expenditures:** ($92,710,548.86)

**Funds Available:** 2,067,774.18

**Plus:**

**Less:**

**Funds Available for Distribution:** $2,067,774.18

---

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $93,334,108.31
Interest income 4,487,441.49
Gain on matured securities 204,070.00

__________________  $98,025,619.80

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

__________________ ($97,436,499.53)

Funds available 589,120.27

PLUS:

__________________ $0.00

LESS:

__________________ $0.00

FUND AVAILABLE FOR DISTRIBUTION  $589,120.27

Licensing Division, Fiscal Section
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 (90,929,269.91)
__________________ ($92,441,997.58)

Funds available 2,118,971.99

PLUS: $0.00

LESS: $0.00

Funds available for distribution $2,118,971.99

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $86,462,001.24
Interest income 3,005,572.36
Gain on matured securities 2,955,774.44
__________________
$92,423,348.04

EXPENDITURES:
LD operating costs ($34,582.88)
Refunds (290.05)
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)
__________________
($90,306,748.32)

Funds available 2,116,599.72

PLUS:

$0.00

LESS:

$0.00

Funds available for distribution $2,116,599.72
### 2005 SATELLITE FINANCIAL STATEMENT

#### As of 03/31/2021 - 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

\[
\text{Total Receipts} = 78,309,711.18 + 2,100,551.88 + 7,151,429.21 + 1,316.86 = 87,563,009.13
\]

#### 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: (85,276,466.54)

\[
\text{Total Expenditures} = 69,400.69 + 912.03 + 2,844.67 + 70,097.31 + 56,883.85 + 85,276,466.54 = 85,470,915.75
\]

Funds available: 2,092,093.38

#### PLUS:

\[
\text{PLUS} = 2,092,093.38 - 0.00 = 2,092,093.38
\]

#### LESS:

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

**Funds Available for Distribution**

\[
\text{Funds Available for Distribution} = 2,092,093.38
\]

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $70,338,477.62
- Interest income: 765,528.42
- Gain on matured securities: 9,485,284.79

\[ \text{Total Receipts} = 70,338,477.62 + 765,528.42 + 9,485,284.79 = 80,589,290.83 \]

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

\[ \text{Total Expenditures} = 28,472.53 + 122,787.95 + 106,313.75 + 78,517,338.21 = 78,529,336.54 \]

\[ \text{Funds Available} = 2,059,954.29 \]

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

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

\[ \text{Funds Available for Distribution} = 2,059,954.29 \]

Licensing Division, Fiscal Section
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 (71,282,625.08)
__________________ __________________
($71,965,853.49)

Funds available 2,828,785.07

PLUS:

__________________

$0.00

LESS:

__________________

$0.00

Funds available for distribution $2,828,785.07
### RECEIPTS:
- Royalty fees deposited: $68,119,599.05
- Interest income: 2,565,555.19
- Gain on matured securities: 6,942,290.43

**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: (72,843,718.51)

**Total EXPENDITURES:** ($74,736,916.33)

- Funds available: 2,890,528.34

### PLUS:

**$0.00**

### LESS:

**$0.00**

**Funds Available for Distribution:** $2,890,528.34

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Licensing Division, Fiscal Section
**LICENSING DIVISION**

**2001 SATELLITE FINANCIAL STATEMENT**

As of 03/31/2021 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$74,028,320.30</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,352,222.64</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>8,650,128.59</td>
</tr>
<tr>
<td>_________________________</td>
<td>$86,030,671.53</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($7,228.56)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(116.47)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(1,761,136.17)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(69,662.99)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(81,155,220.12)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(129.15)</td>
</tr>
<tr>
<td>_________________________</td>
<td>($82,993,493.46)</td>
</tr>
</tbody>
</table>

Funds available 3,037,178.07

PLUS: $0.00

LESS: $0.00

Funds Available for Distribution $3,037,178.07

Licensing Division, Fiscal Section
### 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: ($77,177,988.28)

\[ \text{Total EXPENDITURES: } ($77,206,667.92) \]

Funds available: $3,222,923.44

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

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

Funds available for distribution: $3,222,923.44

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

\[ \text{Total RECEIPTS: } 99,276,964.40 \]

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

\[ \text{Total EXPENDITURES: } -$98,710,244.84 \]

Funds available: 566,719.56

PLUS:

\[ \text{(Total RECEIPTS - Total EXPENDITURES): } 566,719.56 \]

LESS:

\[ \text{(Total RECEIPTS - Total EXPENDITURES): } 0.00 \]

Funds available for distribution: 566,719.56

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Licensing Division, Fiscal Section