RECEIPTS:
Royalty fees deposited $111,298,148.83
Interest income 393,723.19
Gain on matured securities 276.29
CRJ Filing Fees 150.00
SOA Filing Fees 718,305.00

$112,410,603.31

EXPENDITURES:
LD operating costs ($3,612,845.93)
SOA Filing Fees (718,305.00)
Refunds (167,316.02)
Cost of investments (107,306,777.22)
CRJ Operating Costs (138,157.65)
CRJ Filing Fees (150.00)

($111,943,551.82)

Funds available 467,051.49

PLUS:
Face amount of securities due $105,283,834.42

$105,750,885.91

Funds available for distribution

$105,750,885.91

Licensing Section, Licensing Fiscal Unit
As of 01/31/2022 - UNAUDITED

RECEIPTS:

- Royalty fees deposited  $224,559,332.40
- Interest income  2,175,301.15
- Gain on matured securities  (1,674,997.90)
- Transfers in  67.00
- CRJ Filing Fees  4,500.00
- SOA Filing Fees  1,346,510.00

$226,410,712.65

EXPENDITURES:

- LD operating costs  ($3,173,248.34)
- Refunded LD operating costs  252,474.86
- Estimated LD Operating Costs  (1,204,540.57)
- SOA Filing Fees  (1,346,510.00)
- Refunds  (7,362.17)
- Cost of investments  (220,413,227.24)
- Cost of initial investments  (268,507.48)
- Refunded CRJ operating costs  55,269.56
- CRJ Operating Costs  (251,498.15)
- Estimated CRJ Operating Costs  (46,053.12)
- CRJ Filing Fees  (4,500.00)

($226,407,702.65)

Funds available  3,010.00

PLUS:

- Face amount of securities due  $220,424,799.55

$220,424,799.55

LESS:

-  $0.00

Funds available for distribution  $220,427,809.55

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $233,061,666.66
- Interest income: 2,327,224.76
- Gain on matured securities: 851,399.84
- Transfers in: 13,012.82
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,436,690.00

\[ \text{Total RECEIPTS} = \$237,690,894.08 \]

## 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: (1,436,690.00)
- Refunds: (24,027.65)
- Cost of investments: (139,292,870.65)
- Cost of initial investments: (757,778.98)
- Refunded CRJ operating costs: 32,689.45
- CRJ Operating Costs: (381,883.24)
- Estimated CRJ Operating Costs: (83,784.62)
- Refunded estimated CRJ costs: 18,423.18
- CRJ Filing Fees: (900.00)
- Distributions of fees: (92,848,447.28)
- Transfers out: (28,845.39)

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

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

\[ \text{PLUS:} \quad \text{Face amount of securities due} = \$139,300,183.91 \]

\[ \text{Funds available for distribution} = \$139,301,193.91 \]

\[ \text{Funds available for distribution} = \$139,301,193.91 \]

\[ \text{Funds available for distribution} = \$139,301,193.91 \]
RECEIPTS:
Royalty fees deposited $222,814,708.99
Interest income 1,092,701.37
Gain on matured securities 5,295,759.44
Transfers in 28,778.39
CRJ Filing Fees 6,900.00
SOA Filing Fees 1,537,255.00

$230,776,103.19

EXPENDITURES:
LD operating costs ($2,691,929.39)
Refunded LD operating costs 166,360.78
Estimated LD Operating Costs (1,060,422.17)
Refunded estimated LD costs 420,693.04
SOA Filing Fees (1,537,255.00)
Refunds (474,103.32)
Cost of investments (135,093,647.45)
Cost of initial investments (82,589.54)
Refunded CRJ operating costs 39,248.81
CRJ Operating Costs (309,573.80)
Estimated CRJ Operating Costs (127,293.74)
Refunded estimated CRJ costs 10,868.02
CRJ Filing Fees (6,900.00)
Distributions of fees (89,998,777.32)
Transfers out (29,772.11)

($230,775,093.19)

Funds available 1,010.00

PLUS:
Face amount of securities due $135,100,740.24

$135,101,750.24

LESS:

$0.00

Funds available for distribution $135,101,750.24

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $202,823,845.47
Interest income 1,181,351.70
Gain on matured securities 6,343,943.81
Transfers in 21,615.91
CRJ Filing Fees 300.00
SOA Filing Fees 1,414,100.00
__________________
$211,785,156.89

EXPENDITURES:
LD operating costs ($295,822.25)
Refunded LD operating costs 12,478.21
Estimated LD Operating Costs (800,385.00)
Refunded estimated LD costs 78,665.77
SOA Filing Fees (1,414,100.00)
Refunds (101,193.79)
Cost of investments (126,263,946.89)
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)
__________________
($211,785,146.89)

Funds available 10.00

PLUS:
Face amount of securities due $126,270,576.10
__________________
$126,270,576.10

LESS:
__________________
$0.00

Funds Available for Distribution $126,270,586.10

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $203,654,226.76
- Interest income: 1,474,017.95
- Gain on matured securities: 6,336,735.81
- Transfers in: 14,767.92
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,428,735.00

\[
\text{Total Receiptions} = 203,654,226.76 + 1,474,017.95 + 6,336,735.81 + 14,767.92 + 900.00 + 1,428,735.00 = 212,909,383.44
\]

### EXPENDITURES:
- LD operating costs: ($1,058,772.87)
- Refunded LD operating costs: 46,207.38
- Estimated LD Operating Costs: (1,342,790.36)
- Refunded estimated LD costs: 8,406.88
- SOA Filing Fees: (1,428,735.00)
- Refunds: (330,447.85)
- Cost of investments: (105,954,090.99)
- Cost of initial investments: (581,007.76)
- Refunded CRJ operating costs: 20,703.20
- CRJ Operating Costs: (193,989.26)
- Estimated CRJ Operating Costs: (76,000.00)
- Refunded estimated CRJ costs: 1,532.43
- CRJ Filing Fees: (900.00)
- Distributions of fees: (102,002,181.50)
- Transfers out: (17,307.74)

\[
\text{Total Expenditures} = 1,058,772.87 + 46,207.38 + 1,342,790.36 + 8,406.88 + 1,428,735.00 + 330,447.85 + 105,954,090.99 + 581,007.76 + 20,703.20 + 193,989.26 + 76,000.00 + 1,532.43 + 900.00 + 102,002,181.50 + 17,307.74 = 212,909,373.44
\]

\[
\text{Funds Available} = 212,909,383.44 - 212,909,373.44 = 10.00
\]

### PLUS:
- Face amount of securities due: $105,959,653.87

\[
\text{Total Plus} = 105,959,653.87
\]

### LESS:

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

\[
\text{Funds Available for Distribution} = 105,959,653.87
\]

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2015 CABLE FINANCIAL STATEMENT
As of 01/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $214,904,475.07
Interest income 1,155,205.28
Gain on matured securities 5,152,248.72
Transfers in 2,726.76
CRJ Filing Fees 7,650.00
SOA Filing Fees 1,463,295.00
__________________
$222,685,600.83

EXPENDITURES:
LD operating costs ($1,323,024.91)
Refunded LD operating costs 81,485.42
Estimated LD Operating Costs (1,323,980.00)
Refunded estimated LD costs 23,869.64
SOA Filing Fees (1,463,295.00)
Refunds (89,477.23)
Cost of investments (89,968,999.23)
Cost of initial investments (517,160.13)
Refunded CRJ operating costs 2,297.28
CRJ Operating Costs 9,715.32
Estimated CRJ Operating Costs (71,660.00)
Refunded estimated CRJ costs 15,657.11
CRJ Filing Fees (7,650.00)
Distributions of fees (128,040,785.17)
Transfers out (12,583.93)
__________________
($222,685,590.83)

Funds available 10.00

PLUS:
Face amount of securities due $89,973,722.85
__________________
$89,973,722.85

LESS:
__________________
$0.00

Funds available for distribution $89,973,732.85

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited $238,024,934.06
- Interest income 1,044,178.83
- Gain on matured securities 5,431,306.85
- Transfers in 6,001.05
- CRJ Filing Fees 3,150.00
- SOA Filing Fees 1,455,390.00

**Total RECEIPTS:** $245,964,960.79

## EXPENDITURES:
- LD operating costs ($2,216,425.39)
- Refunded LD operating costs 31,550.27
- Estimated LD Operating Costs (1,540,540.00)
- Refunded estimated LD costs 66,229.41
- SOA Filing Fees (1,455,390.00)
- Refunds (878,818.32)
- Cost of investments (98,724,490.80)
- 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)

**Total EXPENDITURES:** ($245,964,950.79)

**Funds available:** 10.00

## PLUS:
- Face amount of securities due $98,729,674.11

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $98,729,684.11

**Licensing Section, Licensing Fiscal Unit**
RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$230,410,170.10</td>
</tr>
<tr>
<td>Interest income</td>
<td>$512,022.16</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$4,900,116.08</td>
</tr>
<tr>
<td>Transfers in</td>
<td>$78,376.36</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>$5,250.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$705,455.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$236,611,389.70</strong></td>
</tr>
</tbody>
</table>

EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,554,791.09)</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>($1,500,000.00)</td>
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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>($705,455.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($500,266.85)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($46.16)</td>
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<tr>
<td>Cost of initial investments</td>
<td>($325,140.41)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($3,647.26)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>$4,838.34</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>($5,100.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($231,013,111.05)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($27,065.26)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($236,611,379.70)</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>$46.16</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$46.16</strong></td>
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</tbody>
</table>

LESS:

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

Funds available for distribution: $56.16
As of 01/31/2022 - UNAUDITED

**RECEIPTS:**

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

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

**EXPENDITURES:**

- LD operating costs: ($4,495,852.70)
- SOA Filing Fees: (15,060.00)
- Refunds: (801,646.49)
- Cost of initial investments: 9,677.18
- CRJ Operating Costs: (34,927.82)
- CRJ Filing Fees: (300.00)
- Distributions of fees: (223,418,004.69)
- Transfers out: (95,095.19)

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

**PLUS:**

\[ \text{\$0.00} \]

**LESS:**

\[ \text{\$0.00} \]

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[ \text{\$0.00} \]

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION  
2011 CABLE FINANCIAL STATEMENT  
As of 01/31/2022  - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$214,149,351.96</td>
</tr>
<tr>
<td>Interest income</td>
<td>4,564,416.83</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>5,749,520.29</td>
</tr>
<tr>
<td>Transfers in</td>
<td>37,411.90</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>1,200.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>7,680.00</td>
</tr>
<tr>
<td></td>
<td>$224,509,580.98</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($4,554,951.44)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(7,680.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(956,743.46)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(4,403,011.33)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(83,243.99)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(1,200.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(214,475,147.96)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(27,602.80)</td>
</tr>
<tr>
<td></td>
<td>($224,509,580.98)</td>
</tr>
</tbody>
</table>

PLUS:

|                                                | $0.00  |

LESS:

|                                                | $0.00  |

Funds Available for Distribution

|                                                | $0.00  |

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION  
2010 CABLE FINANCIAL STATEMENT  
As of 01/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $203,445,990.96  
Interest income 2,510,246.32  
Gain on matured securities 5,799,326.95  
Transfers in 21,355.34  
CRJ Filing Fees 7,200.00  
SOA Filing Fees 2,415.00  
__________________  
$211,786,534.57

EXPENDITURES:
LD operating costs ($4,294,308.39)  
SOA Filing Fees (2,415.00)  
Refunds (534,993.93)  
Cost of initial investments (2,504,485.38)  
CRJ Filing Fees (7,200.00)  
Distributions of fees (204,419,815.77)  
Transfers out (23,316.10)  
__________________  
($211,786,534.57)

PLUS:
__________________  
$0.00

LESS:
__________________  
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION  
__________________  
$0.00

Licensing Section, Licensing Fiscal Unit
As of 01/31/2022 - UNAUDITED

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

__________________
$183,436,396.90

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

__________________
($183,436,396.90)

**PLUS:**
- $0.00

**LESS:**
- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**
- $0.00
RECEIPTS:
Royalty fees deposited $161,446,357.81
Interest income 5,320,311.26
Gain on matured securities 478,819.99
Transfers in 115,527.71
CRJ Filing Fees 1,800.00
SOA Filing Fees 40.00
__________________
$167,362,856.77

EXPENDITURES:
LD operating costs ($3,831,753.98)
SOA Filing Fees (40.00)
Refunds (1,767,955.16)
Cost of initial investments (3,610,548.68)
CRJ Operating Costs (124,888.12)
Distributions of fees (157,870,387.03)
Transfers out (157,283.80)
__________________
($167,362,856.77)

PLUS:
__________________
$0.00

LESS:
__________________
$0.00

Funds Available for Distribution
__________________
$0.00

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION
#### 2007 CABLE FINANCIAL STATEMENT
As of 01/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$147,362,735.38</td>
</tr>
<tr>
<td>Interest income</td>
<td>$5,780,682.14</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$1,105,528.58</td>
</tr>
<tr>
<td>Transfers in</td>
<td>$169,047.02</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$35.00</td>
</tr>
<tr>
<td></td>
<td><strong>$154,418,028.12</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,071,700.94)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>($35.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($680,470.47)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($39,321.27)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($2,632,959.37)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($1,121,374.91)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($146,636,315.29)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($235,840.87)</td>
</tr>
<tr>
<td></td>
<td><strong>($154,418,018.12)</strong></td>
</tr>
</tbody>
</table>

Funds available                  | $10.00       |

PLUS:                             | $39,323.33   |
| Face amount of securities due     |              |
|                                  | **$39,323.33** |

LESS:                             | $0.00        |

Funds available for distribution  | **$39,333.33** |

---

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,054,987.34
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

\[ \text{Total RECEIPTS} = 153,336,772.36 \]

## EXPENDITURES:
- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: (30.00)
- Refunds: (612,233.68)
- Cost of investments: (11,327.67)
- Cost of initial investments: (414,567.33)
- CARP operating costs: (6,055.82)
- CRJ Operating Costs: (657,543.68)
- Distributions of fees: (148,367,351.69)
- Transfers out: (73,683.87)

\[ \text{Total EXPENDITURES} = 153,336,762.36 \]

Funds available: 10.00

## PLUS:
- Face amount of securities due: $11,328.26

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION} = 11,338.26 \]

## LESS:

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

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 11,338.26 \]
RECEIPTS:
Royalty fees deposited $137,509,029.54
Interest income 2,530,840.27
Gain on matured securities 11,762,979.70
Transfers in 69,529.47
SOA Filing Fees 30.00

$151,872,408.98

EXPENDITURES:
LD operating costs ($3,120,721.22)
SOA Filing Fees (30.00)
Refunds (1,013,273.45)
Cost of investments (81,766.96)
Cost of initial investments 410,084.57
CARP operating costs (179,747.74)
CRJ Operating Costs (145,864.98)
Distributions of fees (147,645,459.59)
Transfers out (95,619.61)

($151,872,398.98)

Funds available 10.00

PLUS:
Face amount of securities due $81,771.25

$81,781.25

LESS:

$0.00

Funds available for distribution $81,781.25

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $134,656,781.61
Interest income 2,044,025.85
Gain on matured securities 16,871,408.00
Transfers in 18,619.22
SOA Filing Fees 30.00
__________________
$153,590,864.68

EXPENDITURES:
LD operating costs ($2,801,691.30)
SOA Filing Fees (30.00)
Refunds (1,033,878.21)
Cost of investments (74,558.42)
Cost of initial investments (426,895.44)
CARP operating costs (272,608.06)
Distributions of fees (148,942,975.76)
Transfers out (38,217.49)
__________________
($153,590,854.68)

Funds available 10.00

PLUS:
Face amount of securities due $74,562.33
__________________
$74,562.33

LESS:

__________________
$0.00

Funds available for distribution $74,572.33

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $132,104,282.38
- Interest income: 2,056,401.12
- Gain on matured securities: 13,626,371.88
- Transfers in: 13,846.87
- SOA Filing Fees: 15.00

Total RECEIPTS: $147,800,917.25

EXPENDITURES:
- LD operating costs: ($2,877,591.11)
- SOA Filing Fees: (15.00)
- Refunds: (1,274,799.98)
- Cost of investments: (649,973.86)
- 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: ($147,800,907.25)

Funds available: 10.00

PLUS:
- Face amount of securities due: $650,007.99

Total FUNDS AVAILABLE FOR DISTRIBUTION: $650,017.99

LESS:

Total FUNDS AVAILABLE FOR DISTRIBUTION: $650,017.99

Licensing Section, Licensing Fiscal Unit
## 2002 Cable Financial Statement

**As of 01/31/2022 - UNAUDITED**

### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$130,869,319.27</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,058,750.39</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>8,679,239.84</td>
</tr>
<tr>
<td>Transfers in</td>
<td>118,791.81</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$142,726,101.31</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,798,334.98)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(1,501,079.43)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(854,024.57)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(2,062,437.34)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(333,086.49)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(135,155,195.04)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(21,933.46)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($142,726,091.31)</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>$854,069.41</td>
</tr>
<tr>
<td><strong>Total PLUS</strong></td>
<td><strong>$854,069.41</strong></td>
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</table>

### LESS:

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

**Funds Available for Distribution**: $854,079.41

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $122,937,503.89
Interest income 6,671,143.11
Gain on matured securities 8,897,568.55
Transfers in 158,211.77
__________________
$138,664,427.32

EXPENDITURES:
LD operating costs ($2,585,731.71)
Refunds (812,271.04)
Cost of investments (823,611.60)
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)
__________________
($138,664,417.32)

Funds available 10.00

PLUS:
Face amount of securities due $823,654.84
__________________
$823,654.84

LESS:

__________________
$0.00

Funds Available for Distribution $823,664.84

Licensing Section, Licensing Fiscal Unit
RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$120,433,622.79</td>
</tr>
<tr>
<td>Interest income</td>
<td>$5,793,231.54</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$10,611,123.91</td>
</tr>
<tr>
<td>Transfers in</td>
<td>$242,022.79</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$137,080,001.03</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>($2,731,973.48)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($2,780,928.83)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($1,981,402.20)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($1,132,268.88)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>($312,892.85)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($127,834,273.81)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($306,250.98)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($137,079,991.03)</strong></td>
</tr>
</tbody>
</table>

Funds available

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

PLUS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$1,981,506.23</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,981,506.23</strong></td>
</tr>
</tbody>
</table>

LESS:

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

Funds available for distribution

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$1,981,516.23</strong></td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$113,131,115.18</td>
</tr>
<tr>
<td>Interest income</td>
<td>5,353,710.41</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>15,006,712.29</td>
</tr>
<tr>
<td>Transfers in</td>
<td>360,747.66</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$133,852,285.54</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES:
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,527,591.76)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(2,040,455.23)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(1,216.82)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(829,341.46)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(99,889.30)</td>
</tr>
<tr>
<td>Arbitration costs</td>
<td>(436,192.50)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(127,689,960.96)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(227,627.51)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($133,852,275.54)</strong></td>
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</tbody>
</table>

Funds available 10.00

## PLUS:
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$1,216.88</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,216.88</strong></td>
</tr>
</tbody>
</table>

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

## FUNDS AVAILABLE FOR DISTRIBUTION  
**$1,226.88**

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

EXPENDITURES:
CRJ Operating Costs ($44.62)

PLUS:

LESS:

Funds Available for Distribution $0.00
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 Section, Licensing Fiscal Unit
RECEIPTS:
    Royalty fees deposited $4,074.96
    Gain on matured securities 2.10

________________

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)

____________________

PLUS:

____________________

LESS:

____________________

FUNDS AVAILABLE FOR DISTRIBUTION $0.00

Licensing Section, Licensing Fiscal Unit
### Licenses Section 1

#### 2017 DART Financial Statement

As of 01/31/2022 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $7,347.05
- Gain on matured securities: 120.92
- CRJ Filing Fees: 150.00

\[ \text{Total Receipts} = 7,617.97 \]

**EXPENDITURES:**
- LD operating costs: ($1,157.81)
- Cost of investments: (6,080.72)
- CRJ Operating Costs: (219.44)
- CRJ Filing Fees: (150.00)

\[ \text{Total Expenditures} = (7,607.97) \]

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $6,081.04

\[ \text{Funds Available for Distribution} = 6,091.04 \]

**LESS:**
- $0.00

\[ \text{Funds Available for Distribution} = 6,091.04 \]
**Licensing Section, Licensing Fiscal Unit**

### Licensing Financial Statement

As of 01/31/2022 - UNAUDITED

#### RECEIPTS:
- Royalty fees deposited: $7,806.81
- Gain on matured securities: 20.98
- Transfers in: 672.50

\[ \text{Total Receipts} = 7,806.81 + 20.98 + 672.50 = 8,500.29 \]

#### EXPENDITURES:
- LD operating costs: $(456.47)
- Estimated LD Operating Costs: $(7,209.64)
- Cost of investments: $(824.18)

\[ \text{Total Expenditures} = 456.47 + 7,209.64 + 824.18 = 8,490.29 \]

#### Funds available:
- 10.00

#### PLUS:
- Face amount of securities due: $824.22

\[ \text{Total PLUS} = 824.22 \]

#### LESS:

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

#### FUNDS AVAILABLE FOR DISTRIBUTION:

\[ \text{Funds Available} = 834.22 \]
## RECEIPTS:
- Royalty fees deposited: $146,460.24
- Interest income: 139.46
- Gain on matured securities: 2,388.54
- Transfers in: 344.88

\[ \text{Total Receivables} = 149,333.12 \]

## EXPENDITURES:
- LD operating costs: $(69,117.96)
- Refunded LD operating costs: 2,549.37
- Estimated LD Operating Costs: $(28,923.00)
- Cost of investments: $(19,031.90)
- Cost of initial investments: $(84.58)
- Refunded CRJ operating costs: 3,628.45
- CRJ Operating Costs: 15.47
- Estimated CRJ Operating Costs: $(322.67)
- Distributions of fees: $(37,363.80)
- Transfers out: $(672.50)

\[ \text{Total Expenditures} = (149,323.12) \]

Funds available: 10.00

## PLUS:
- Face amount of securities due: $19,032.90

\[ \text{Funds Available for Distribution} = 19,042.90 \]
RECEIPTS:
- Royalty fees deposited $367,292.34
- Gain on matured securities 3,575.18

$370,867.52

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 (74,969.57)
- 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)

($370,857.52)

Funds available 10.00

PLUS:
- Face amount of securities due $74,973.51

$74,973.51

LESS:

$0.00

Funds Available for Distribution $74,983.51
## RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</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>917.69</td>
</tr>
</tbody>
</table>

**Total RECEIPTS:** $750,726.03

## EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</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>(11,173.51)</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>
</tbody>
</table>

**Total EXPENDITURES:** ($750,716.03)

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>$11,174.10</td>
</tr>
</tbody>
</table>

**Total:** $11,174.10

## LESS:

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

**Total LESS:** $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION

**Total:** $11,184.10

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $1,992,396.27
- Interest income: 8,360.08
- Gain on matured securities: 2,708.38
- Transfers in: 42,147.99

\[ \text{Total Receipts} = 2,045,612.72 \]

EXPENDITURES:
- LD operating costs: ($232,293.94)
- Cost of investments: (27,981.50)
- Cost of initial investments: (7,122.85)
- CRJ Operating Costs: (194.90)
- Distributions of fees: (1,773,951.80)
- Transfers out: (4,057.73)

\[ \text{Total Expenditures} = 2,045,602.72 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $27,982.97

\[ \text{Funds Available} = 27,992.97 \]

LESS:

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

Funds Available for Distribution: $27,992.97

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

**2021 SATELLITE FINANCIAL STATEMENT**

As of 01/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
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<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$961,206.69</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,488.32</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>21.79</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>3,625.00</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$967,341.80</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($108,286.57)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(3,625.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(136,693.78)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(28.73)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(269,204.85)</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>($517,838.93)</td>
</tr>
</tbody>
</table>

Funds available: 449,502.87

PLUS:  
Face amount of securities due: $133,115.32

Funds available for distribution: $582,618.19

LESS:  
$0.00
### LICENSING SECTION  
**2020 SATELLITE FINANCIAL STATEMENT**  
As of 01/31/2022 - UNAUDITED

#### RECEIPTS:
- Royalty fees deposited: $4,263,868.50
- Interest income: 42,518.32
- Gain on matured securities: (36,727.02)
- SOA Filing Fees: 4,400.00

Total Receiasts: $4,274,059.80

#### EXPENDITURES:
- LD operating costs: ($117,822.91)
- Refunded LD operating costs: 9,214.13
- Estimated LD Operating Costs: (35,836.93)
- SOA Filing Fees: (4,400.00)
- Cost of investments: (3,919,519.33)
- Cost of initial investments: (34.32)
- Refunded CRJ operating costs: 31,803.67
- CRJ Operating Costs: (144,719.73)
- Estimated CRJ Operating Costs: (89,734.38)

Total Expenditures: ($4,271,049.80)

Funds available: 3,010.00

#### PLUS:
- Face amount of securities due: $3,919,725.12

Total: $3,922,735.12

#### LESS:

Total: $0.00

**Funds Available for Distribution:** $3,922,735.12

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $8,657,851.52
Interest income 121,864.24
Gain on matured securities 33,602.26
SOA Filing Fees 4,350.00

$8,817,668.02

EXPENDITURES:
LD operating costs $(87,493.01)
Refunded LD operating costs 34,397.81
Estimated LD Operating Costs (38,615.94)
Refunded estimated LD costs 3,071.38
SOA Filing Fees (4,350.00)
Cost of investments (5,192,001.15)
Cost of initial investments (32,590.63)
Estimated CRJ Operating Costs (48,212.06)
Refunded estimated CRJ costs 10,601.23
Distributions of fees (3,461,465.65)

($8,816,658.02)

Funds available 1,010.00

PLUS:
Face amount of securities due $5,192,273.74

$5,192,273.74

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $5,193,283.74
### RECEIPTS:
- Royalty fees deposited: $10,932,308.96
- Interest income: $114,306.36
- Gain on matured securities: $224,504.24
- SOA Filing Fees: $4,350.00

\[
\text{\textbf{\$11,275,469.56}}
\]

### 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: $(6,715,653.57)
- Cost of initial investments: $(215.64)
- CRJ Operating Costs: $2,748.69
- Distributions of fees: $(4,473,993.40)

\[
\text{\textbf{\$(11,275,459.56)}}
\]

Funds available: $10.00

### PLUS:
- Face amount of securities due: $6,716,006.16

\[
\text{\textbf{\$6,716,006.16}}
\]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[
\text{\textbf{\$6,716,016.16}}
\]
RECEIPTS:
Royalty fees deposited $12,328,319.61
Interest income 77,420.25
Gain on matured securities 389,763.08
SOA Filing Fees 4,350.00
__________________
$12,799,852.94

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 (7,673,744.20)
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)
__________________
($12,799,842.94)

Funds available 10.00

PLUS:
Face amount of securities due $7,674,147.09
__________________
$7,674,147.09

LESS:
__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $7,674,157.09

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $13,210,749.35
Interest income 54,840.09
Gain on matured securities 597,846.13
SOA Filing Fees 4,350.00
__________________
$13,867,785.57

EXPENDITURES:
LD operating costs ($26,888.13)
Refunded LD operating costs 1,186.81
Estimated LD Operating Costs (50,000.00)
Refunded estimated LD costs 237.42
SOA Filing Fees (4,350.00)
Cost of investments (8,262,058.47)
Cost of initial investments 4,443.68
Refunded CRJ operating costs 8,533.76
CRJ Operating Costs (62,898.07)
Estimated CRJ Operating Costs (24,000.00)
Refunded estimated CRJ costs 495.32
Distributions of fees (5,452,477.89)
__________________
($13,867,775.57)

Funds available 10.00

PLUS:
Face amount of securities due $8,262,492.25
__________________
$8,262,492.25

LESS:
__________________
0.00

Funds available for distribution $8,262,502.25

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
  Royalty fees deposited $60,395,336.21
  Interest income 324,297.99
  Gain on matured securities 2,203,744.58
  SOA Filing Fees 4,350.00
__________________
$62,927,728.78

EXPENDITURES:
  LD operating costs ($24,715.90)
  Refunded LD operating costs 2,092.89
  Estimated LD Operating Costs (34,020.00)
  Refunded estimated LD costs 613.08
  SOA Filing Fees (4,350.00)
  Cost of investments (25,533,855.38)
  Cost of initial investments (142,722.69)
  Refunded CRJ operating costs 11,053.45
  CRJ Operating Costs 3,969.21
  Estimated CRJ Operating Costs (28,230.00)
  Refunded estimated CRJ costs 6,453.78
  Distributions of fees (37,183,707.22)
  Transfers out (300.00)
__________________
($62,927,718.78)

Funds available 10.00

PLUS:
  Face amount of securities due $25,535,195.98
__________________
$25,535,195.98

LESS:

__________________
$0.00

FUNDs AVAILABLE FOR DISTRIBUTION $25,535,205.98

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $82,837,121.49
- Interest income: 156,119.98
- Gain on matured securities: 1,924,930.37
- SOA Filing Fees: 5,075.00

\[ \text{Total RECEIPTS: } \$84,923,246.84 \]

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: (34,923,525.54)
- 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)

\[ \text{Total EXPENDITURES: } \$84,923,236.84 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $34,925,359.12

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$34,925,639.12 \]

LESS:

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

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

**Total RECEIPTS:** $89,618,316.90

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

**Total EXPENDITURES:** ($89,618,316.90)

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

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

**FUNDS AVAILABLE FOR DISTRIBUTION:** $0.00
### 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:
\[ \text{PLUS} = 0.00 \]

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

### Funds Available for Distribution
\[ \text{Funds Available for Distribution} = 0.00 \]
### LICENSING SECTION
#### 2011 SATELLITE FINANCIAL STATEMENT
As of 01/31/2022 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $96,177,573.29
- Interest income: 541,162.97
- Gain on matured securities: 2,605,231.55
- SOA Filing Fees: 1,450.00

__________________
$99,325,417.81

### EXPENDITURES:
- LD operating costs: ($290,278.48)
- SOA Filing Fees: (1,450.00)
- Cost of initial investments: (400,178.00)
- CRJ Operating Costs: (21,882.94)
- Distributions of fees: (98,611,228.39)
- Transfers out: (400.00)

__________________
($99,325,417.81)

### PLUS:
- $0.00

### LESS:
- $0.00

### FUNDS AVAILABLE FOR DISTRIBUTION
- $0.00

---

Licensing Section, Licensing Fiscal Unit
### Receipts:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$96,394,599.19</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,000,721.66</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,663,910.36</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,450.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$102,060,681.21</strong></td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($515,108.32)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,450.00)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(2,870,124.46)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(268,522.62)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(98,405,325.81)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(150.00)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($102,060,681.21)</strong></td>
</tr>
</tbody>
</table>

**Plus:**

- **$0.00**

**Less:**

- **$0.00**

**Funds Available for Distribution:**

- **$0.00**

---

Licensing Section, Licensing Fiscal Unit
## Licensing Section

**2009 Satellite Financial Statement**  
As of 01/31/2022 - UNAUDITED

### Receipts:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$92,303,240.64</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,274,593.61</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>200,507.07</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$94,778,341.32</strong></td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($221,069.04)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($59,471.13)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($2,007,016.14)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($74,120.61)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($92,416,654.40)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($94,778,331.32)</strong></td>
</tr>
</tbody>
</table>

Funds available                          
10.00

### PLUS:

Face amount of securities due           
$59,474.25

**Total Funds Available**               
$59,484.25

### LESS:

&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&nbsp;&n
RECEIPTS:
Royalty fees deposited $93,334,108.31
Interest income 4,487,441.49
Gain on matured securities 204,080.80
__________________
$98,025,630.60

EXPENDITURES:
LD operating costs ($163,935.62)
Cost of investments (35,128.06)
Cost of initial investments (3,301,022.93)
CRJ Operating Costs (88,566.44)
Distributions of fees (94,436,967.55)
__________________
($98,025,620.60)

Funds available 10.00

PLUS:
Face amount of securities due $35,129.90
__________________
$35,129.90

LESS:
__________________
$0.00

Funds available for distribution $35,139.90

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $89,942,557.23
Interest income 4,111,714.58
Gain on matured securities 506,697.76

__________________
$94,560,969.57

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

__________________
($94,560,969.57)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

__________________
$0.00

Licensing Section, Licensing Fiscal Unit
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        (92,546,945.41)
  Transfers out                (1,316.86)
__________________   __________________
                                     ($92,423,348.04)

PLUS:                                           __________________
                                                  $0.00

LESS:                                            __________________
                                                  $0.00

FUNDS AVAILABLE FOR DISTRIBUTION
                                                  __________________
                                                  $0.00

Licensing Section, Licensing Fiscal Unit
### 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

\[ \text{Total Receiots} = \$87,563,009.13 \]

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

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

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

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

### FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{Funds Available} = \$0.00 \]
### LICENSING SECTION
#### 2004 SATELLITE FINANCIAL STATEMENT
As of 01/31/2022 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $70,338,477.62
- Interest income: 765,528.42
- Gain on matured securities: 9,485,308.38

\[ \text{Total} = \$70,338,477.62 + \$765,528.42 + \$9,485,308.38 = \$80,589,314.42 \]

**EXPENDITURES:**
- LD operating costs: ($28,472.53)
- Cost of investments: ($76,700.29)
- Cost of initial investments: 122,787.95
- CARP operating costs: (106,313.75)
- Distributions of fees: (80,500,605.80)

\[ \text{Total} = -\$28,472.53 - \$76,700.29 - \$122,787.95 - \$106,313.75 - \$80,500,605.80 = -\$80,589,304.42 \]

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $76,704.32

\[ \text{Total} = \$76,704.32 \]

**LESS:**

\[ \text{Total} = 0.00 \]

**FUNDS AVAILABLE FOR DISTRIBUTION**
\[ \text{Total} = \$76,714.32 \]

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

#### 2003 Satellite Financial Statement

**As of 01/31/2022 - UNAUDITED**

**Licensing Section, Licensing Fiscal Unit**

**Run: 9:15A  02/22/2022**

**Page 1**

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

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

**PLUS:**

**__** $0.00

**LESS:**

**__** $0.00

**Funds Available for Distribution**

**__** $0.00
### LICENSING SECTION

#### 2002 SATELLITE FINANCIAL STATEMENT

**As of 01/31/2022 - UNAUDITED**

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$68,119,599.05</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,565,555.19</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>6,942,290.43</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$77,627,444.67</strong></td>
</tr>
</tbody>
</table>

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

**PLUS:**                                        

**$0.00**

**LESS:**                                        

**$0.00**

<table>
<thead>
<tr>
<th>FUNDS AVAILABLE FOR DISTRIBUTION</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

---

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

$86,030,671.53

EXPENDITURES:
- LD operating costs: ($7,228.56)
- Refunds: (116.47)
- Cost of initial investments: (1,761,136.17)
- CARP operating costs: (69,662.99)
- Distributions of fees: (84,192,398.19)
- Transfers out: (129.15)

($86,030,671.53)

PLUS:

$0.00

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

$0.00
LICENSING SECTION
2000 SATELLITE FINANCIAL STATEMENT
As of 01/31/2022 - UNAUDITED

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

__________________
$80,429,591.36

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

__________________
($80,429,591.36)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds available for distribution

__________________
$0.00

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

__________________
$99,276,964.40

EXPENDITURES:
LD operating costs ($40,282.71)
Cost of initial investments (1,164,597.82)
CARP operating costs (200,472.92)
Distributions of fees (97,842,653.95)
Transfers out (28,957.00)

__________________
($99,276,964.40)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

FUNDs AVAILABLE FOR DISTRIBUTION

__________________
$0.00

Licensing Section, Licensing Fiscal Unit