LICENSING DIVISION
2020 CABLE FINANCIAL STATEMENT
As of 05/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $224,501,085.97
Interest income 875,551.54
Gain on matured securities 1,710.20
CRJ Filing Fees 4,500.00
SOA Filing Fees 1,334,855.00
__________________
$226,717,702.71

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 (1,334,855.00)
Cost of investments (221,096,905.68)
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)
__________________
($226,709,804.91)

Funds available 7,897.80

PLUS:
Face amount of securities due $219,102,643.99
__________________
$219,110,541.79

LESS:

__________________
$0.00

Funds available for distribution $219,110,541.79

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $233,051,261.25
- Interest income: 2,327,224.76
- Gain on matured securities: 795,521.60
- Transfers in: 13,012.82
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,436,400.00

**Total RECEIPTS:** $237,624,320.43

### 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: (1,436,400.00)
- Refunds: (24,027.65)
- Cost of investments: (232,070,661.46)
- 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: (28,778.39)

**Total EXPENDITURES:** ($237,618,870.61)

**Funds available:** 5,449.82

### PLUS:
- Face amount of securities due: $232,072,466.98

**Total FUNDS AVAILABLE:** $232,077,916.80

### LESS:

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $232,077,916.80

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $222,814,487.64
- Interest income: 1,092,701.37
- Gain on matured securities: 5,254,784.92
- Transfers in: 28,778.39
- CRJ Filing Fees: 6,900.00
- SOA Filing Fees: 1,537,195.00

\[ \text{Total RECEIPTS: } $230,734,847.32 \]

EXPENDITURES:
- LD operating costs: ($2,691,929.39)
- Refunded LD operating costs: 166,360.78
- Estimated LD Operating Costs: (1,060,422.17)
- Refunded estimated LD costs: 420,693.04
- SOA Filing Fees: (1,537,195.00)
- Refunds: (474,103.32)
- Cost of investments: (135,067,325.00)
- 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)

\[ \text{Total EXPENDITURES: } ($230,732,279.93) \]

\[ \text{Funds available: } 2,567.39 \]

PLUS:
- Face amount of securities due: $135,068,375.83

\[ \text{Total PLUS: } $135,070,943.22 \]

LESS:
- Face amount of securities due: $0.00

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

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION: } $135,070,943.22 \]

Licensing Division, Fiscal Section
RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$202,823,681.35</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,181,351.70</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>6,305,649.39</td>
</tr>
<tr>
<td>Transfers in</td>
<td>5,185.10</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>300.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,414,055.00</td>
</tr>
</tbody>
</table>

$211,730,222.54

EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($295,822.25)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>12,478.21</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>(800,385.00)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>78,665.77</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,414,055.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(101,193.79)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(126,209,057.54)</td>
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<tr>
<td>Cost of initial investments</td>
<td>188,134.90</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>4,551.29</td>
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<tr>
<td>CRJ Operating Costs</td>
<td>(191,837.23)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(97,100.00)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>12,826.73</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(300.00)</td>
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<tr>
<td>Distributions of fees</td>
<td>(82,902,383.01)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(14,735.62)</td>
</tr>
</tbody>
</table>

($211,730,212.54)

Funds available
10.00

PLUS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$126,210,039.45</td>
</tr>
</tbody>
</table>

$126,210,039.45

LESS:

$0.00

Funds available for distribution
$126,210,049.45

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $203,654,116.52
- Interest income: 1,474,017.95
- Gain on matured securities: 6,304,602.39
- Transfers in: 14,767.92
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,428,705.00

\[ \text{\textbf{\$212,877,109.78}} \]

### 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: (105,892,340.97)
- 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)

\[ \text{\textbf{(\$212,877,099.78)}} \]

\begin{itemize}
  \item Funds available: 10.00
\end{itemize}

### PLUS:
- Face amount of securities due: $105,893,164.82

\[ \text{\textbf{$105,893,164.82}}} \]

### LESS:

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

\[ \text{\textbf{FUNDS AVAILABLE FOR DISTRIBUTION \hspace{1cm} $105,893,174.82}}} \]

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Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $214,904,363.79
- Interest income: 1,155,205.28
- Gain on matured securities: 5,124,962.66
- Transfers in: 2,726.76
- CRJ Filing Fees: 7,650.00
- SOA Filing Fees: 1,463,265.00

__________________
**$222,658,173.49**

### EXPENDITURES:
- LD operating costs: ($1,323,024.91)
- Refunded LD operating costs: 81,485.42
- Estimated LD Operating Costs: (1,323,980.00)
- Refunded estimated LD costs: 16,507.74
- SOA Filing Fees: (1,463,265.00)
- Refunds: (89,477.23)
- Cost of investments: (89,922,703.14)
- 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)

__________________
**($222,658,163.49)**

### FUNDS AVAILABLE:
- Funds available: 10.00

### PLUS:
- Face amount of securities due: $89,923,402.74

__________________
**$89,923,412.74**

### LESS:

__________________
**$0.00**

### FUNDS AVAILABLE FOR DISTRIBUTION:

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**$89,923,412.74**

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Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $238,024,766.62
- Interest income: 1,044,178.83
- Gain on matured securities: 5,401,363.40
- Transfers in: 6,001.05
- CRJ Filing Fees: 3,150.00
- SOA Filing Fees: 1,455,345.00

**Total RECEIPTS:** $245,934,804.90

### 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: (98,694,379.91)
- 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:** ($245,934,794.90)

**Funds available:** 10.00

### PLUS:
- Face amount of securities due: $98,695,147.76

**Total:** $98,695,157.76

### LESS:

**Total:** $0.00

**FUNDs AVAILABLE FOR DISTRIBUTION:** $98,695,157.76

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Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited $230,410,113.94
- Interest income 512,022.16
- Gain on matured securities 4,900,047.09
- Transfers in 78,376.36
- CRJ Filing Fees 5,250.00
- SOA Filing Fees 705,440.00

\[ \text{Total RECEIPTS:} \quad \$236,611,249.55 \]

EXPENDITURES:
- LD operating costs $(2,554,791.09)
- Estimated LD Operating Costs (1,500,000.00)
- Refunded estimated LD costs 18,405.04
- SOA Filing Fees (705,440.00)
- Refunds (500,266.85)
- Cost of investments (1,338,729.22)
- Cost of initial investments (325,140.41)
- CRJ Operating Costs (3,647.26)
- Refunded estimated CRJ costs 4,838.34
- CRJ Filing Fees (5,100.00)
- Distributions of fees (229,674,302.84)
- Transfers out (27,065.26)

\[ \text{Total EXPENDITURES:} \quad \$(236,611,239.55) \]

Funds available 10.00

PLUS:
- Face amount of securities due $1,338,739.64

\[ \text{PLUS:} \quad \text{Funds available} \quad \text{Face amount of securities due} \quad \$1,338,749.64 \]

LESS:

\[ \text{LESS:} \quad \text{Funds available} \quad \text{Face amount of securities due} \quad \$0.00 \]

**FUNDS AVAILABLE FOR DISTRIBUTION** $1,338,749.64

Licensing Division, Fiscal Section
## RECEIPTS:
- Royalty fees deposited: $223,732,323.01
- Interest income: 247,132.18
- Gain on matured securities: 4,783,274.03
- Transfers in: 73,008.13
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 15,060.00

\[ \text{Total RECEIPTS} = 228,851,097.35 \]

## EXPENDITURES:
- LD operating costs: ($4,495,852.70)
- SOA Filing Fees: (15,060.00)
- Refunds: (801,646.49)
- Cost of investments: (2,180,534.13)
- 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)

\[ \text{Total EXPENDITURES} = (228,851,087.35) \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $2,180,551.09

\[ \text{PLUS} = 2,180,561.09 \]

LESS:

\[ \text{LESS} = 0.00 \]

Funds available for distribution: $2,180,561.09

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Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $214,149,351.96
- Interest income: 4,564,416.83
- Gain on matured securities: 5,749,398.18
- Transfers in: 37,411.90
- CRJ Filing Fees: 1,200.00
- SOA Filing Fees: 7,680.00

**Total RECEIPTS:** $224,509,458.87

### EXPENDITURES:
- LD operating costs: ($4,554,951.44)
- SOA Filing Fees: (7,680.00)
- Refunds: (956,743.46)
- Cost of investments: (2,369,549.09)
- 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:** ($224,509,448.87)

Funds available: 10.00

### PLUS:
- Face amount of securities due: $2,369,567.53

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $2,369,577.53

### LESS:
- **Total LESS:** $0.00
LICENSING DIVISION  
2010 CABLE FINANCIAL STATEMENT  
As of 05/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $203,445,990.96
Interest income 2,510,246.32
Gain on matured securities 5,799,211.45
Transfers in 21,355.34
CRJ Filing Fees 7,200.00
SOA Filing Fees 2,415.00
__________________
$211,786,419.07

EXPENDITURES:
LD operating costs ($4,294,308.39)
SOA Filing Fees (2,415.00)
Refunds (534,993.93)
Cost of investments (2,241,148.42)
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)
__________________
($211,786,409.07)

Funds available 10.00

PLUS:
Face amount of securities due $2,241,165.86
__________________
$2,241,165.86

LESS:
__________________
$0.00

Funds available for distribution $2,241,175.86

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 $(172,523,243.92)
Transfers out $(144,651.49)

$(183,436,396.90)

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution

$0.00

Licensing Division, Fiscal Section
## RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$161,446,357.81</td>
</tr>
<tr>
<td>Interest income</td>
<td>5,320,311.26</td>
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<tr>
<td>Gain on matured securities</td>
<td>478,819.99</td>
</tr>
<tr>
<td>Transfers in</td>
<td>115,527.71</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>1,800.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>40.00</td>
</tr>
</tbody>
</table>

**Total Revenues:** $167,362,856.77

## EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,831,753.98)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(40.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(1,767,955.16)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(3,610,548.68)</td>
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<tr>
<td>CRJ Operating Costs</td>
<td>(124,888.12)</td>
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<tr>
<td>Distributions of fees</td>
<td>(157,870,387.03)</td>
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<tr>
<td>Transfers out</td>
<td>(157,283.80)</td>
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</tbody>
</table>

**Total Expenses:** ($167,362,856.77)

## PLUS:

|$0.00$

## LESS:

|$0.00$

## FUNDS AVAILABLE FOR DISTRIBUTION

|$0.00$

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Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $147,362,735.38
- Interest income: 5,780,682.14
- Gain on matured securities: 1,105,516.65
- Transfers in: 169,047.02
- SOA Filing Fees: 35.00

\[ \text{Total RECEIPTS} = \$154,418,016.19 \]

### EXPENDITURES:
- LD operating costs: ($3,071,700.94)
- SOA Filing Fees: (35.00)
- Refunds: (680,470.47)
- Cost of investments: (39,309.34)
- Cost of initial investments: (2,632,959.37)
- CRJ Operating Costs: (1,121,374.91)
- Distributions of fees: (146,636,315.29)
- Transfers out: (235,840.87)

\[ \text{Total EXPENDITURES} = \$(154,418,006.19) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $39,309.65

\[ \text{Funds available} + \text{Face amount of securities due} = \$39,319.65 \]

### LESS:

\[ \text{Funds available} - \text{Face amount of securities due} = \$0.00 \]

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} = \$39,319.65 \]

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Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $143,501,590.15
Interest income 4,676,083.72
Gain on matured securities 5,054,983.91
Transfers in 104,081.15
SOA Filing Fees 30.00
__________________
$153,336,768.93

EXPENDITURES:
LD operating costs ($3,193,968.62)
SOA Filing Fees (30.00)
Refunds (612,233.68)
Cost of investments (11,324.24)
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)
__________________
($153,336,758.93)

Funds available 10.00

PLUS:
Face amount of securities due $11,324.33
__________________
$11,324.33

LESS:

$0.00

Funds available for distribution $11,334.33

Licensing Division, Fiscal Section
## RECEIPTS:
- Royalty fees deposited: $137,509,029.54
- Interest income: 2,530,840.27
- Gain on matured securities: 11,762,954.89
- Transfers in: 69,529.47
- SOA Filing Fees: 30.00

\[ \text{Total RECEIPTS: } \$151,872,384.17 \]

## EXPENDITURES:
- LD operating costs: ($3,120,721.22)
- SOA Filing Fees: (30.00)
- Refunds: (1,013,273.45)
- Cost of investments: (81,742.15)
- 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)

\[ \text{Total EXPENDITURES: } \$151,872,374.17 \]

Funds available: 10.00

## PLUS:
- Face amount of securities due: $81,742.79

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$81,752.79 \]

## LESS:

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

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited $134,656,781.61
- Interest income 2,044,025.85
- Gain on matured securities 16,871,385.39
- Transfers in 18,619.22
- SOA Filing Fees 30.00

$153,590,842.07

EXPENDITURES:
- LD operating costs ($2,801,691.30)
- SOA Filing Fees (30.00)
- Refunds (1,033,878.21)
- Cost of investments (74,535.81)
- 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)

($153,590,832.07)

Funds available 10.00

PLUS:
- Face amount of securities due $74,536.39

$74,536.39

LESS:

$0.00

Funds Available for Distribution $74,546.39

Licensing Division, Fiscal Section
2003 CABLE FINANCIAL STATEMENT
As of 05/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $132,104,282.38
Interest income 2,056,401.12
Gain on matured securities 13,626,174.73
Transfers in 13,846.87
SOA Filing Fees 15.00
__________________
$147,800,720.10

EXPENDITURES:
LD operating costs $(2,877,591.11)
SOA Filing Fees (15.00)
Refunds (1,274,799.98)
Cost of investments (649,776.71)
Cost of initial investments (1,164,910.26)
CARP operating costs (540,549.77)
Distributions of fees (141,173,880.20)
Transfers out (119,187.07)
__________________
($147,800,710.10)

Funds available 10.00

PLUS:
Face amount of securities due $649,781.77
__________________
$649,781.77

LESS:

__________________
$0.00

Funds Available for Distribution $649,791.77

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $130,869,319.27
- Interest income: 3,058,750.39
- Gain on matured securities: 8,678,980.81
- Transfers in: 118,791.81

__________________
$142,725,842.28

EXPENDITURES:
- LD operating costs: ($2,798,334.98)
- Refunds: (1,501,079.43)
- Cost of investments: (853,765.54)
- Cost of initial investments: (2,062,437.34)
- CARP operating costs: (333,086.49)
- Distributions of fees: (135,155,195.04)
- Transfers out: (21,933.46)

__________________
($142,725,832.28)

Funds available: 10.00

PLUS:
- Face amount of securities due: $853,772.18

__________________
$853,772.18

LESS:

__________________
$0.00

Funds Available for Distribution: $853,782.18

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $122,937,503.89
- Interest income: 6,671,143.11
- Gain on matured securities: 8,897,318.74
- Transfers in: 158,211.77

\[ \text{TOTAL RECEIPTS} = 138,664,177.51 \]

EXPENDITURES:
- LD operating costs: ($2,585,731.71)
- Refunds: (812,271.04)
- Cost of investments: (823,361.79)
- 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)

\[ \text{TOTAL EXPENDITURES} = 138,664,167.51 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $823,368.20

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 823,378.20 \]

LESS:

\[ $0.00 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $823,368.20

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 823,378.20 \]
RECEIPTS:
Royalty fees deposited $120,433,622.79
Interest income 5,793,231.54
Gain on matured securities 10,610,522.95
Transfers in 242,022.79

$137,079,400.07

EXPENDITURES:
LD operating costs ($2,731,973.48)
Refunds (2,780,928.83)
Cost of investments (1,980,801.24)
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)

($137,079,390.07)

Funds available 10.00

PLUS:
Face amount of securities due $1,980,816.65

$1,980,826.65

LESS:

$0.00

Funds available for distribution $1,980,826.65

Licensing Division, Fiscal Section
### LICENSING DIVISION
#### 1999 CABLE FINANCIAL STATEMENT
As of 05/31/2021 - UNAUDITED

#### RECEIPTS:
- Royalty fees deposited: $113,131,115.18
- Interest income: 5,353,710.41
- Gain on matured securities: 15,006,711.93
- Transfers in: 360,747.66

\[ \text{\textbf{\$133,852,285.18}} \]

#### EXPENDITURES:
- LD operating costs: $(2,527,591.76)
- Refunds: $(2,040,455.23)
- Cost of investments: $(1,216.46)
- Cost of initial investments: $(829,341.46)
- CARP operating costs: $(99,889.30)
- Arbitration costs: $(436,192.50)
- Distributions of fees: $(127,689,960.96)
- Transfers out: $(227,627.51)

\[ \text{\textbf{\$(133,852,275.18)}} \]

#### Funds available:
- 10.00

#### PLUS:
- Face amount of securities due: $1,216.47

\[ \text{\textbf{\$1,226.47}}} \]

#### LESS:

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

#### FUNDS AVAILABLE FOR DISTRIBUTION
- $1,226.47

---

Licensing Division, Fiscal Section
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RECEIPTS:</strong></td>
<td></td>
</tr>
<tr>
<td>Royalty fees deposited</td>
<td>$44.62</td>
</tr>
<tr>
<td></td>
<td><strong>$44.62</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($44.62)</td>
</tr>
<tr>
<td></td>
<td><strong>($44.62)</strong></td>
</tr>
<tr>
<td><strong>PLUS:</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>LESS:</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>FUNDS AVAILABLE FOR DISTRIBUTION</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

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

$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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$7,347.05</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>119.07</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>150.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$7,616.12</strong></td>
</tr>
<tr>
<td>LD operating costs</td>
<td>($1,157.81)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(6,078.87)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(219.44)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(150.00)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($7,606.12)</strong></td>
</tr>
<tr>
<td>Funds available</td>
<td>10.00</td>
</tr>
<tr>
<td><strong>Plus</strong></td>
<td></td>
</tr>
<tr>
<td>Face amount of securities due</td>
<td>$6,078.92</td>
</tr>
<tr>
<td><strong>Total Funds Available</strong></td>
<td><strong>$6,088.92</strong></td>
</tr>
<tr>
<td><strong>Less</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Funds Available for Distribution</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $7,806.81
Gain on matured securities 20.72
Transfers in 672.50
__________________
$8,500.03

EXPENDITURES:
LD operating costs ($456.47)
Estimated LD Operating Costs (7,209.64)
Cost of investments (823.92)
__________________
($8,490.03)

Funds available 10.00

PLUS:
Face amount of securities due $823.93
__________________
$823.93

LESS:
__________________
$0.00

Funds available for distribution $833.93
__________________
RECEIPTS:
Royalty fees deposited $146,460.24
Interest income 139.46
Gain on matured securities 2,382.77
Transfers in 344.88

$149,327.35

EXPENDITURES:
LD operating costs ($69,117.96)
Refunded LD operating costs 2,549.37
Estimated LD Operating Costs (28,923.00)
Cost of investments (19,026.13)
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)

($113,442.30)

Funds available 35,885.05

PLUS:
Face amount of securities due $19,026.28

$19,026.28

LESS:

$0.00

Funds available for distribution $54,911.33

Licensing Division, Fiscal Section
### LICENSING DIVISION
#### 2014 DART FINANCIAL STATEMENT
**As of 05/31/2021 - UNAUDITED**

**RECEIPTS:**
- Royalty fees deposited: $367,292.34
- Gain on matured securities: $3,552.44

**TOTAL RECEIPTS:** $370,844.78

**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: (74,946.83)
- 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)

**TOTAL EXPENDITURES:** ($370,834.78)

**Funds available:** 10.00

**PLUS:**
- Face amount of securities due: $74,947.41

**TOTAL FUNDS AVAILABLE:** $74,957.41

**LESS:**

**Funds available:**

**TOTAL FUNDS AVAILABLE FOR DISTRIBUTION:** $74,957.41

Licensing Division, Fiscal Section
## Licensing Division, Fiscal Section

### Licensor Division

#### 2013 Dart Financial Statement

As of 05/31/2021 - Unaudited

### 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>$914.30</td>
</tr>
</tbody>
</table>

**Total Receipts:** $750,722.64

### 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>($11,170.12)</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:** ($750,712.64)

### Funds Available:

- Funds available: 10.00

### Plus:

- Face amount of securities due: $11,170.21

**Total:** $11,180.21

### Less:

- **Total:** $0.00

**Funds Available for Distribution:** $11,180.21
As of 05/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $1,992,396.27
Interest income 8,360.08
Gain on matured securities 2,699.89
Transfers in 42,147.99

__________________
$2,045,604.23

EXPENDITURES:
LD operating costs ($232,293.94)
Cost of investments (27,973.01)
Cost of initial investments (7,122.85)
CRJ Operating Costs (194.90)
Distributions of fees (1,773,951.80)
Transfers out (4,057.73)

__________________
($2,045,594.23)

Funds available 10.00

PLUS:
Face amount of securities due $27,973.23

__________________
$27,973.23

LESS:

__________________
$0.00

Funds available for distribution $27,983.23

Licensing Division, Fiscal Section
RECEIPTS:
- Royalty fees deposited: $4,263,868.50
- Interest income: 18,153.39
- Gain on matured securities: 55.43
- SOA Filing Fees: 4,400.00

\[ \sum \text{RECEIPTS} = 4,286,477.32 \]

EXPENDITURES:
- LD operating costs: ($117,822.91)
- Refunded LD operating costs: 9,214.13
- Estimated LD Operating Costs: (33,036.50)
- SOA Filing Fees: (4,400.00)
- Cost of investments: (3,932,623.78)
- Refunded CRJ operating costs: 31,803.67
- CRJ Operating Costs: (144,719.73)
- Estimated CRJ Operating Costs: (89,882.20)

\[ \sum \text{EXPENDITURES} = 4,281,467.32 \]

Funds available: 5,010.00

PLUS:
- Face amount of securities due: $3,894,782.95

\[ \sum \text{PLUS} = 3,894,782.95 \]

LESS:

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

Funds available for distribution: $3,899,792.95

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $8,657,851.52
- Interest income: 121,864.24
- Gain on matured securities: 31,519.33
- SOA Filing Fees: 4,350.00

\[ \text{Total RECEIPTS: } \$8,815,585.09 \]

### 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: (8,651,383.87)
- Cost of initial investments: (32,590.63)
- Estimated CRJ Operating Costs: (48,212.06)
- Refunded estimated CRJ costs: 10,601.23

\[ \text{Total EXPENDITURES: } ($8,814,575.09) \]

Funds available: 1,010.00

### PLUS:
- Face amount of securities due: $8,651,451.18

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$8,652,461.18 \]

### LESS:

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$0.00 \]
### RECEIPTS:
- Royalty fees deposited: $10,932,308.96
- Interest income: $114,306.36
- Gain on matured securities: $222,467.36
- SOA Filing Fees: $4,350.00

**Total RECEIPTS:** $11,273,432.68

### 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: $(6,713,616.69)
- Cost of initial investments: $(215.64)
- CRJ Operating Costs: $2,748.69
- Distributions of fees: $(4,473,993.40)

**Total EXPENDITURES:** $(11,273,422.68)

### Funds available: 10.00

### PLUS:
- Face amount of securities due: $6,713,668.92

**Funds available for distribution:** $6,713,678.92

### LESS:

**Funds available for distribution:** $6,713,678.92

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $12,328,319.61
Interest income 77,420.25
Gain on matured securities 387,435.61
SOA Filing Fees 4,350.00
__________________ $12,797,525.47

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 (7,671,416.73)
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)
__________________ ($12,797,515.47)

Funds available 10.00

PLUS:
Face amount of securities due $7,671,476.41
__________________ $7,671,476.41

LESS:

__________________ $0.00

Funds available for distribution $7,671,486.41

Licensing Division, Fiscal Section
RECEIPTS:

- Royalty fees deposited: $13,210,749.35
- Interest income: 54,840.09
- Gain on matured securities: 595,340.88
- SOA Filing Fees: 4,350.00

\[ \text{Total Receipts} = 13,865,280.32 \]

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: $(8,252,899.13)
- 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)

\[ \text{Total Expenditures} = 13,865,270.32 \]

Funds available: 10.00

PLUS:

- Face amount of securities due: $8,252,963.34

\[ \text{Funds Available for Distribution} = 8,252,973.34 \]
RECEIPTS:

Royalty fees deposited $60,395,336.21
Interest income 324,297.99
Gain on matured securities 2,196,000.55
SOA Filing Fees 4,350.00

$62,919,984.75

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 (25,521,166.83)
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)

($62,919,974.75)

Funds available 10.00

PLUS:

Face amount of securities due $25,521,365.39

$25,521,365.39

LESS:

$0.00

Funds available for distribution $25,521,375.39

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $82,837,121.49
Interest income 156,119.98
Gain on matured securities 1,914,337.94
SOA Filing Fees 5,075.00

__________________
$84,912,654.41

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 (34,912,933.11)
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)

__________________
($84,912,644.41)

Funds available 10.00

PLUS:
Face amount of securities due $34,913,204.73

__________________
$34,913,214.73

LESS:

__________________
$0.00

Funds Available for Distribution $34,913,214.73

Licensing Division, Fiscal Section
### 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

\[
\text{\textbf{\textit{\$89,618,316.90}}}
\]

### 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)

\[
\text{\textbf{\textit{\$89,618,316.90}}}
\]

### PLUS:
\[
\text{\textbf{\textit{\$0.00}}}
\]

### LESS:
\[
\text{\textbf{\textit{\$0.00}}}
\]

### FUNDS AVAILABLE FOR DISTRIBUTION
\[
\text{\textbf{\textit{\$0.00}}}
\]

---

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

$91,960,964.57

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

($91,960,964.57)

PLUS:

$0.00

LESS:

$0.00

Funds available for distribution $0.00
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 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

\[ \text{Total Receipts} = 96,394,599.19 + 3,000,721.66 + 2,663,910.36 + 1,450.00 = 102,060,681.21 \]

## 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)

\[ \text{Total Expenditures} = 515,108.32 + 1,450.00 + 2,870,124.46 + 268,522.62 + 98,405,325.81 + 150.00 = 102,060,681.21 \]

## PLUS:
- $0.00

## LESS:
- $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION
- $0.00

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $92,303,240.64
Interest income 2,274,593.61
Gain on matured securities 200,489.04
__________________
$94,778,323.29

EXPENDITURES:
LD operating costs ($221,069.04)
Cost of investments (59,453.10)
Cost of initial investments (2,007,016.14)
CRJ Operating Costs (74,120.61)
Distributions of fees (92,416,654.40)
__________________
($94,778,313.29)

Funds available 10.00

PLUS:
Face amount of securities due $59,453.56
__________________
$59,453.56

LESS:

__________________
$0.00

Funds available for distribution $59,463.56

Licensing Division, Fiscal Section
RECEIPTS:
  Royalty fees deposited $93,334,108.31
  Interest income 4,487,441.49
  Gain on matured securities 204,070.15
__________________
$98,025,619.95

EXPENDITURES:
  LD operating costs ($163,935.62)
  Cost of investments (35,117.41)
  Cost of initial investments (3,301,022.93)
  CRJ Operating Costs (88,566.44)
  Distributions of fees (94,436,967.55)
__________________
($98,025,609.95)

Funds available 10.00

PLUS:
  Face amount of securities due $35,117.68
__________________
$35,117.68

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $35,127.68

Licensing Division, Fiscal Section
As of 05/31/2021 - UNAUDITED

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

\[ \text{Total Receipts} = 89,942,557.23 + 4,111,714.58 + 506,697.76 = 94,560,969.57 \]

### 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)

\[ \text{Total Expenditures} = 58,387.47 + 1,454,238.12 + 102.08 + 93,048,241.90 = 94,560,969.57 \]

### PLUS:

\[ \text{PLUS} = 0.00 \]

### LESS:

\[ \text{LESS} = 0.00 \]

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Funds Available for Distribution} = 0.00 \]
### RECEIPTS:
- Royalty fees deposited: $86,462,001.24
- Interest income: 3,005,572.36
- Gain on matured securities: 2,955,774.44

\[ \text{\$92,423,348.04} \]

### 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: \(-1,316.86\)

\[ \text{\$(92,423,348.04)} \]

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

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

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION} \text{\$0.00} \]
RECEIPTS:
Royalty fees deposited $78,309,711.18
Interest income 2,100,551.88
Gain on matured securities 7,151,429.21
Transfers in 1,316.86
__________________
$87,563,009.13

EXPENDITURES:
LD operating costs ($69,400.69)
Refunds (912.03)
Cost of initial investments 2,844.67
CARP operating costs (70,097.31)
CRJ Operating Costs (56,883.85)
Distributions of fees (87,368,559.92)
__________________
($87,563,009.13)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

Funds AVAILABLE FOR DISTRIBUTION

__________________
$0.00
RECEIPTS:
- Royalty fees deposited: $70,338,477.62
- Interest income: 765,528.42
- Gain on matured securities: 9,485,285.11

\[ \text{Total Receipts} = 70,338,477.62 + 765,528.42 + 9,485,285.11 = 80,589,291.15 \]

EXPENDITURES:
- LD operating costs: ($28,472.53)
- Cost of investments: (76,677.02)
- Cost of initial investments: 122,787.95
- CARP operating costs: (106,313.75)
- Distributions of fees: (80,500,605.80)

\[ \text{Total Expenditures} = 28,472.53 + 76,677.02 + 122,787.95 + 106,313.75 + 80,500,605.80 = 80,589,281.15 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $76,677.62

\[ \text{Funds Available} = 10.00 + 76,677.62 = 76,687.62 \]

LESS:

\[ \text{Funds Available for Distribution} = 76,687.62 \]
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RECEIPTS:</strong></td>
<td></td>
</tr>
<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>Total RECEIPTS:</strong></td>
<td>$74,794,638.56</td>
</tr>
</tbody>
</table>

| **EXPENDITURES:**            |                   |
| LD operating costs           | ($35,145.35)      |
| Cost of initial investments  | ($569,263.74)     |
| CARP operating costs         | ($78,819.32)      |
| Distributions of fees        | ($74,111,410.15)  |
| **Total EXPENDITURES:**      | ($74,794,638.56)  |

**PLUS:**

- $0.00

**LESS:**

- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

- $0.00
Licensing Division, Fiscal Section
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 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

\[
\text{\textbf{\textdollar}80,429,591.36}
\]

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

\[
\text{(\textdollar}80,429,591.36)
\]

### PLUS:

\[
\text{(\textdollar}0.00)
\]

### LESS:

\[
\text{\textdollar}0.00
\]

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[
\text{(\textdollar}0.00)
\]

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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

__________________ $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)