RECEIPTS:
Royalty fees deposited                     $224,474,085.02
Interest income                           875,551.54
Gain on matured securities                 1,612.88
CRJ Filing Fees                           4,500.00
SOA Filing Fees                           1,334,010.00

__________________
$226,689,759.44

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                          (1,334,010.00)
Cost of investments                      (221,054,660.39)
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)

__________________
($226,666,714.62)

Funds available                          23,044.82

PLUS:
Face amount of securities due             $219,060,458.04

__________________
$219,083,502.86

LESS:

__________________
$0.00

Funds available for distribution          $219,083,502.86

Licensing Division, Fiscal Section
### RECEIPTS:

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$233,048,715.34</td>
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<tr>
<td>Interest income</td>
<td>2,327,224.76</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>790,782.75</td>
</tr>
<tr>
<td>Transfers in</td>
<td>13,012.82</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>900.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,436,315.00</td>
</tr>
</tbody>
</table>

Total RECEIPTS: $237,616,950.67

### EXPENDITURES:

- LD operating costs: ($3,173,493.95)
- Refunded LD operating costs: 1,261,675.33
- Estimated LD Operating Costs: (1,058,108.57)
- Refunded estimated LD costs: 84,158.29
- SOA Filing Fees: (1,436,315.00)
- Refunds: (24,027.65)
- Cost of investments: (232,088,088.50)
- Cost of initial investments: (757,778.98)
- Refunded CRJ operating costs: 32,689.45
- CRJ Operating Costs: (381,883.24)
- Estimated CRJ Operating Costs: (83,784.62)
- Refunded estimated CRJ costs: 18,423.18
- CRJ Filing Fees: (900.00)
- Transfers out: (6,506.41)

Total EXPENDITURES: ($237,613,940.67)

Funds available: 3,010.00

### PLUS:

- Face amount of securities due: $232,092,827.35

Total: $232,095,837.35

### LESS:

$0.00

Funds Available for Distribution: $232,095,837.35

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $222,811,823.73
Interest income 1,092,701.37
Gain on matured securities 5,252,027.30
Transfers in 6,506.41
CRJ Filing Fees 6,900.00
SOA Filing Fees 1,537,125.00
__________________
$230,707,083.81

EXPENDITURES:
LD operating costs ($2,691,929.39)
Refunded LD operating costs 166,360.78
Estimated LD Operating Costs (1,060,422.17)
Refunded estimated LD costs 420,693.04
SOA Filing Fees (1,537,125.00)
Refunds (474,103.32)
Cost of investments (135,042,188.88)
Cost of initial investments (82,589.54)
Refunded CRJ operating costs 39,248.81
CRJ Operating Costs (309,573.80)
Estimated CRJ Operating Costs (127,293.74)
Refunded estimated CRJ costs 10,868.02
CRJ Filing Fees (6,900.00)
Distributions of fees (89,998,777.32)
Transfers out (13,341.30)
__________________
($230,707,073.81)

Funds available 10.00

PLUS:
Face amount of securities due $135,044,465.50
__________________
$135,044,465.50

LESS:
__________________
$0.00

Funds available for distribution $135,044,456.50

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $202,823,681.35
Interest income 1,181,351.70
Gain on matured securities 6,303,072.20
Transfers in 5,185.10
CRJ Filing Fees 300.00
SOA Filing Fees 1,414,055.00
__________________
$211,727,645.35

EXPENDITURES:
LD operating costs ($295,822.25)
Refunded LD operating costs 12,478.21
Estimated LD Operating Costs (800,385.00)
Refunded estimated LD costs 78,665.77
SOA Filing Fees (1,414,055.00)
Refunds (101,193.79)
Cost of investments (126,206,480.35)
Cost of initial investments 188,134.90
Refunded CRJ operating costs 4,551.29
CRJ Operating Costs (191,837.23)
Estimated CRJ Operating Costs (97,100.00)
Refunded estimated CRJ costs 12,826.73
CRJ Filing Fees (300.00)
Distributions of fees (82,902,383.01)
Transfers out (14,735.62)
__________________
($211,727,635.35)

Funds available 10.00

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

LESS:
__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $126,209,067.54

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

---

### EXPENDITURES:
- LD operating costs ($1,058,772.87)
- Refunded LD operating costs: $31,956.05
- Estimated LD Operating Costs ($1,342,790.36)
- Refunded estimated LD costs: $8,406.88
- SOA Filing Fees ($1,428,705.00)
- Refunds ($330,447.85)
- Cost of investments ($105,890,178.65)
- Cost of initial investments ($581,007.76)
- Refunded CRJ operating costs: $5,448.17
- CRJ Operating Costs ($193,989.26)
- Estimated CRJ Operating Costs ($76,000.00)
- Refunded estimated CRJ costs: $1,532.43
- CRJ Filing Fees ($900.00)
- Distributions of fees ($102,002,181.50)
- Transfers out ($17,307.74)

---

Funds available: $10.00

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

---

### LESS:

---

### FUNDS AVAILABLE FOR DISTRIBUTION
- $105,892,350.97

Licensing Division, Fiscal Section
**2015 CABLE FINANCIAL STATEMENT**
As of 04/30/2021 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$214,904,363.79</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,155,205.28</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>5,123,126.44</td>
</tr>
<tr>
<td>Transfers in</td>
<td>2,726.76</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>7,650.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,463,265.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$222,656,337.27</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($1,323,024.91)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>81,485.42</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,323,980.00)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>16,507.74</td>
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<tr>
<td>SOA Filing Fees</td>
<td>(1,463,265.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(89,477.23)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(89,920,866.92)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(517,160.13)</td>
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<tr>
<td>Refunded CRJ operating costs</td>
<td>2,297.28</td>
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<tr>
<td>CRJ Operating Costs</td>
<td>9,715.32</td>
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<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(71,660.00)</td>
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<tr>
<td>Refunded estimated CRJ costs</td>
<td>4,120.26</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>(7,650.00)</td>
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<tr>
<td>Distributions of fees</td>
<td>(128,040,785.17)</td>
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<tr>
<td>Transfers out</td>
<td>(12,583.93)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($222,656,327.27)</strong></td>
</tr>
</tbody>
</table>

Funds available 10.00

PLUS:

Face amount of securities due $89,922,703.14

**$89,922,713.14**

LESS:

**$0.00**

**FUNDS AVAILABLE FOR DISTRIBUTION**

$89,922,713.14

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $238,024,766.62
Interest income 1,044,178.83
Gain on matured securities 5,399,348.06
Transfers in 6,001.05
CRJ Filing Fees 3,150.00
SOA Filing Fees 1,455,345.00
__________________
$245,932,789.56

EXPENDITURES:
LD operating costs ($2,216,425.39)
Refunded LD operating costs 31,550.27
Estimated LD Operating Costs (1,540,540.00)
Refunded estimated LD costs 66,229.41
SOA Filing Fees (1,455,345.00)
Refunds (878,818.32)
Cost of investments (98,692,364.57)
Cost of initial investments (876,159.72)
Refunded CRJ operating costs 13,017.28
CRJ Operating Costs (11,263.81)
Estimated CRJ Operating Costs (71,660.00)
Refunded estimated CRJ costs 839.02
CRJ Filing Fees (3,150.00)
Distributions of fees (140,154,676.95)
Transfers out (144,011.78)
__________________
($245,932,779.56)

Funds available 10.00

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

LESS:
__________________
0.00

Funds available for distribution $98,694,389.91

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited  $230,410,113.94
Interest income  512,022.16
Gain on matured securities  4,900,019.75
Transfers in  78,376.36
CRJ Filing Fees  5,250.00
SOA Filing Fees  705,440.00

$236,611,222.21

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  (1,338,701.88)
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)

($236,611,212.21)

Funds available  10.00

PLUS:
Face amount of securities due  $1,338,729.22

$1,338,729.22

LESS:

$0.00

FUNDs AVAILABLE FOR DISTRIBUTION  $1,338,739.22

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $223,732,323.01
Interest income 247,132.18
Gain on matured securities 4,783,229.50
Transfers in 73,008.13
CRJ Filing Fees 300.00
SOA Filing Fees 15,060.00
__________________
$228,851,052.82

EXPENDITURES:
LD operating costs ($4,495,852.70)
SOA Filing Fees (15,060.00)
Refunds (801,646.49)
Cost of investments (2,180,489.60)
Cost of initial investments 9,677.18
CRJ Operating Costs (34,927.82)
CRJ Filing Fees (300.00)
Distributions of fees (221,237,348.20)
Transfers out (95,095.19)
__________________
($228,851,042.82)

Funds available 10.00

PLUS:
Face amount of securities due $2,180,534.13
__________________
$2,180,544.13

LESS:

__________________
$0.00

Funds available for distribution $2,180,544.13

Licensing Division, Fiscal Section
As of 04/30/2021 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $214,149,351.96
- Interest income: 4,564,416.83
- Gain on matured securities: 5,749,349.79
- Transfers in: 37,411.90
- CRJ Filing Fees: 1,200.00
- SOA Filing Fees: 7,680.00

__________________
$224,509,410.48

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

__________________
($224,509,400.48)

Funds available: 10.00

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

__________________
$2,369,549.09

LESS:

__________________
$0.00

Funds available for distribution: $2,369,559.09

Licensing Division, Fiscal Section
### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$203,445,990.96</td>
</tr>
<tr>
<td>Interest income</td>
<td>$2,510,246.32</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$5,799,165.69</td>
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<tr>
<td>Transfers in</td>
<td>$21,355.34</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>$7,200.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$2,415.00</td>
</tr>
</tbody>
</table>

| Total                           | $211,786,373.31    |

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($4,294,308.39)</td>
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<tr>
<td>SOA Filing Fees</td>
<td>($2,415.00)</td>
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<tr>
<td>Refunds</td>
<td>($534,993.93)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($2,241,102.66)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($2,504,485.38)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>($7,200.00)</td>
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<tr>
<td>Distributions of fees</td>
<td>($202,178,541.85)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($23,316.10)</td>
</tr>
</tbody>
</table>

| Total                           | ($211,786,363.31)  |

Funds available: 10.00

### PLUS:

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,241,148.42</td>
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### LESS:

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

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

### FUNDS AVAILABLE FOR DISTRIBUTION

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,241,158.42</td>
</tr>
</tbody>
</table>

Licensing Division, Fiscal Section
### 2009 CABLE FINANCIAL STATEMENT

As of 04/30/2021 - UNAUDITED

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

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

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

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

#### PLUS:

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

#### LESS:

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

#### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION} = \$0.00 \]

---

Licensing Division, Fiscal Section
## 2008 Cable Financial Statement

### As of 04/30/2021 - UNAUDITED

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

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

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

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

#### PLUS:

**Total: $0.00**

#### LESS:

**Total: $0.00**

**FUNDS AVAILABLE FOR DISTRIBUTION:**

**Total: $0.00**

---

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

**Total RECEIPTS:** $154,418,016.03

## EXPENDITURES:
- LD operating costs: ($3,071,700.94)
- SOA Filing Fees: (35.00)
- Refunds: (680,470.47)
- Cost of investments: (39,309.18)
- 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)

**Total EXPENDITURES:** ($154,418,006.03)

Funds available: 10.00

## PLUS:
- Face amount of securities due: $39,309.34

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $39,319.34

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

__________________
$153,336,768.88

EXPENDITURES:
LD operating costs ($3,193,968.62)
SOA Filing Fees (30.00)
Refunds (612,233.68)
Cost of investments (11,324.19)
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)

__________________
($153,336,758.88)

Funds available 10.00

PLUS:
Face amount of securities due $11,324.24

__________________
$11,324.24

LESS:

__________________
$0.00

Funds available for distribution $11,334.24

Licensing Division, Fiscal Section
RECEIPTS:
  Royalty fees deposited       $137,509,029.54
  Interest income             2,530,840.27
  Gain on matured securities  11,762,954.55
  Transfers in                69,529.47
  SOA Filing Fees             30.00
_______________________________
                    $151,872,383.83

EXPENDITURES:
  LD operating costs          ($3,120,721.22)
  SOA Filing Fees             (30.00)
  Refunds                    (1,013,273.45)
  Cost of investments        (81,741.81)
  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)
_______________________________
                ($151,872,373.83)
Funds available                10.00

PLUS:
  Face amount of securities due $81,742.15
_______________________________
                        $81,752.15

LESS:

_______________________________
                      $0.00

FUNDS AVAILABLE FOR DISTRIBUTION
_______________________________
                $81,752.15

Licensing Division, Fiscal Section
### RECEIPTS:
- Royalty fees deposited: $134,656,781.61
- Interest income: 2,044,025.85
- Gain on matured securities: 16,871,385.08
- Transfers in: 18,619.22
- SOA Filing Fees: 30.00

\[ \text{\textbf{\textit{\$153,590,841.76}}} \]

### EXPENDITURES:
- LD operating costs: \(-2,801,691.30\)
- SOA Filing Fees: \(-30.00\)
- Refunds: \(-1,033,878.21\)
- Cost of investments: \(-74,535.50\)
- Cost of initial investments: \(-426,895.44\)
- CARP operating costs: \(-272,608.06\)
- Distributions of fees: \(-148,942,975.76\)
- Transfers out: \(-38,217.49\)

\[ \text{\textbf{\textit{\$(153,590,831.76)}}} \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $74,535.81

\[ \text{\textbf{\textit{\$74,535.81}}} \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{\textbf{\textit{\$74,545.81}}} \]

Licensing Division, Fiscal Section
RECEIPTS:

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

\[ \text{Total Receipts} = \sum \text{Receipts} = 147,800,706.83 \]

EXPENDITURES:

- LD operating costs: ($2,877,591.11)
- SOA Filing Fees: (15.00)
- Refunds: (1,274,799.98)
- Cost of investments: (649,763.44)
- Cost of initial investments: (1,164,910.26)
- CARP operating costs: (540,549.77)
- Distributions of fees: (141,173,880.20)
- Transfers out: (119,187.07)

\[ \text{Total Expenditures} = \sum \text{Expenditures} = 147,800,696.83 \]

Funds available: 10.00

PLUS:

- Face amount of securities due: $649,776.71

\[ \text{Funds Available for Distribution} = 649,786.71 \]

LESS:

\[ \text{Funds Available for Distribution} = 649,786.71 \]
## Licensing Division, Fiscal Section

### 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>8,678,963.38</td>
</tr>
<tr>
<td>Transfers in</td>
<td>118,791.81</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$142,725,824.85</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>(853,748.11)</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</strong></td>
<td><strong>($142,725,814.85)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

PLUS:

- Face amount of securities due: $853,765.54

Funds available: $853,775.54

LESS:

- **$0.00**

**Funds Available for Distribution:** $853,775.54
## 2001 CABLE FINANCIAL STATEMENT

**As of 04/30/2021 - UNAUDITED**

### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$122,937,503.89</td>
</tr>
<tr>
<td>Interest income</td>
<td>6,671,143.11</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>8,897,301.93</td>
</tr>
<tr>
<td>Transfers in</td>
<td>158,211.77</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$138,664,160.70</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>($2,585,731.71)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(812,271.04)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(823,344.98)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(4,353,731.68)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(393,033.45)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(129,366,086.15)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(329,951.69)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($138,664,150.70)</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>$823,361.79</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$823,361.79</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** $823,371.79

---

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

\[ \text{Total Receipts} = 137,079,359.62 \]

### EXPENDITURES:
- LD operating costs: (2,731,973.48)
- Refunds: (2,780,928.83)
- Cost of investments: (1,980,760.79)
- Cost of initial investments: (1,132,268.88)
- CARP operating costs: (312,892.85)
- Distributions of fees: (127,834,273.81)
- Transfers out: (306,250.98)

\[ \text{Total Expenditures} = (137,079,349.62) \]

Funds available: 10.00

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

\[ \text{Funds Available} = 1,980,811.24 \]

### LESS:
\[ \text{Funds Available for Distribution} = 1,980,811.24 \]
**RECEIPTS:**
- Royalty fees deposited: $113,131,115.18
- Interest income: 5,353,710.41
- Gain on matured securities: 15,006,711.91
- Transfers in: 360,747.66

**EXPENDITURES:**
- LD operating costs: ($2,527,591.76)
- Refunds: (2,040,455.23)
- Cost of investments: (1,216.44)
- Cost of initial investments: (829,341.44)
- CARP operating costs: (99,889.30)
- Arbitration costs: (436,192.50)
- Distributions of fees: (127,689,960.96)
- Transfers out: (227,627.51)

**Funds Available**

<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>15,006,711.91</td>
</tr>
<tr>
<td>Transfers in</td>
<td>360,747.66</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$133,852,285.16</strong></td>
</tr>
<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>(1,216.44)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(829,341.44)</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 EXPENDITURES</strong></td>
<td><strong>($133,852,275.16)</strong></td>
</tr>
<tr>
<td>Funds available</td>
<td>10.00</td>
</tr>
<tr>
<td><strong>Face amount of securities due</strong></td>
<td><strong>$1,216.46</strong></td>
</tr>
</tbody>
</table>

**Funds Available for Distribution**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$133,852,285.16</strong></td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($133,852,275.16)</strong></td>
</tr>
<tr>
<td>Funds available</td>
<td>10.00</td>
</tr>
<tr>
<td><strong>Face amount of securities due</strong></td>
<td><strong>$1,216.46</strong></td>
</tr>
<tr>
<td><strong>PLUS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>LESS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Funds Available for Distribution</strong></td>
<td><strong>$1,226.46</strong></td>
</tr>
</tbody>
</table>

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

Licensing Division, Fiscal Section
**2019 DART FINANCIAL STATEMENT**

**As of 04/30/2021 - UNAUDITED**

### RECEIPTS:
- Royalty fees deposited $548.55

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($141.73)</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>($299.24)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(16.76)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(90.82)</td>
</tr>
</tbody>
</table>

**PLUS:**

$0.00

**LESS:**

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

$0.00

---

Licensing Division, Fiscal Section
As of 04/30/2021 - UNAUDITED

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

__________________
$4,077.06

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

__________________
($4,077.06)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

__________________
$0.00

Licensing Division, Fiscal Section
## RECEIPTS:
- Royalty fees deposited: $7,347.05
- Gain on matured securities: 118.95
- CRJ Filing Fees: 150.00

\[ \text{Total Receipts:} \quad \$7,616.00 \]

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

\[ \text{Total Expenditures:} \quad \$(7,606.00) \]

Funds available: 10.00

## PLUS:
- Face amount of securities due: $6,078.87

\[ \text{Total Plus:} \quad \$6,078.87 \]

## LESS:

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

## FUNDS AVAILABLE FOR DISTRIBUTION

\[ \$6,088.87 \]
RECEIPTS:
Royalty fees deposited $7,806.81
Gain on matured securities 20.70
Transfers in 672.50

__________________
$8,500.01

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

__________________
($8,490.01)

Funds available 10.00

PLUS:
Face amount of securities due $823.92

__________________
$823.92

LESS:

__________________
$0.00

__________________
$833.92

Funds available for distribution

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

\[ \text{\textbf{Total Receipts:}} \quad \$149,326.96 \]

EXPENDITURES:
- LD operating costs: ($69,117.96)
- Refunded LD operating costs: 2,549.37
- Estimated LD Operating Costs: (28,923.00)
- Cost of investments: (19,025.74)
- Cost of initial investments: (84.58)
- Refunded CRJ operating costs: 3,628.45
- CRJ Operating Costs: 15.47
- Estimated CRJ Operating Costs: (322.67)
- Distributions of fees: (1,488.75)
- Transfers out: (672.50)

\[ \text{\textbf{Total Expenditures:}} \quad \$(113,441.91) \]

Funds available: 35,885.05

PLUS:
- Face amount of securities due: $19,026.13

\[ \text{\textbf{Total Funds Available:}} \quad \$19,026.13 \]

LESS:

\[ \text{\textbf{Total Funds Available for Distribution:}} \quad \$54,911.18 \]

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $367,292.34
Gain on matured securities 3,550.91
__________________
$370,843.25

EXPENDITURES:
LD operating costs ($81,815.59)
Refunded LD operating costs 1,413.52
Estimated LD Operating Costs (69,020.00)
Refunded estimated LD costs 2,072.08
Cost of investments (74,945.30)
Refunded CRJ operating costs 143.35
CRJ Operating Costs (20,633.50)
Estimated CRJ Operating Costs (110.00)
Refunded estimated CRJ costs 1,325.20
Distributions of fees (128,918.13)
Transfers out (344.88)
__________________
($370,833.25)

Funds available 10.00

PLUS:
Face amount of securities due $74,946.83
__________________
$74,946.83

LESS:

__________________
$0.00

FUNDs AVAILABLE FOR DISTRIBUTION $74,956.83

Licensing Division, Fiscal Section
Licensing Division, Fiscal Section

### 2013 DART FINANCIAL STATEMENT

As of 04/30/2021 - UNAUDITED

<table>
<thead>
<tr>
<th>Receipts</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>914.07</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$750,722.41</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</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>(11,169.89)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(756.36)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(41.58)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>53.28</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(617,473.98)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($750,712.41)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

PLUS:

| Face amount of securities due | $11,170.12 |
| **Total Available** | **$11,180.12** |

LESS:

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

**Funds Available for Distribution** | **$11,180.12**
RECEIPTS:
Royalty fees deposited $1,992,396.27
Interest income 8,360.08
Gain on matured securities 2,699.32
Transfers in 42,147.99
__________________ $2,045,603.66

EXPENDITURES:
LD operating costs ($232,293.94)
Cost of investments (27,972.44)
Cost of initial investments (7,122.85)
CRJ Operating Costs (194.90)
Distributions of fees (1,773,951.80)
Transfers out (4,057.73)
__________________ ($2,045,593.66)

Funds available 10.00

PLUS:
Face amount of securities due $27,973.01

__________________ $27,973.01

LESS:
__________________ $0.00

Funds available for distribution $27,983.01

Licensing Division, Fiscal Section
RECEIPTS:
  Royalty fees deposited $4,263,868.50
  Interest income 18,153.39
  Gain on matured securities 53.26
  SOA Filing Fees 4,400.00

__________________
$4,286,475.15

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 (3,932,621.61)
  Refunded CRJ operating costs 31,803.67
  CRJ Operating Costs (144,719.73)
  Estimated CRJ Operating Costs (89,882.20)

__________________
($4,281,465.15)

Funds available 5,010.00

PLUS:
  Face amount of securities due $3,894,782.05

__________________
$3,894,782.05

LESS:

__________________
$0.00

Funds available for distribution $3,899,792.05

Licensing Division, Fiscal Section
RECEIPTS:
  Royalty fees deposited $8,657,851.52
  Interest income 121,864.24
  Gain on matured securities 31,342.73
  SOA Filing Fees 4,350.00
  ____________________
  $8,815,408.49

EXPENDITURES:
  LD operating costs ($87,493.01)
  Refunded LD operating costs 34,397.81
  Estimated LD Operating Costs (38,615.94)
  Refunded estimated LD costs 3,071.38
  SOA Filing Fees (4,350.00)
  Cost of investments (8,651,207.27)
  Cost of initial investments (32,590.63)
  Estimated CRJ Operating Costs (48,212.06)
  Refunded estimated CRJ costs 10,601.23
  ____________________
  ($8,814,398.49)

Funds available 1,010.00

PLUS:
  Face amount of securities due $8,651,383.87
  ____________________
  $8,652,393.87

LESS:
  ____________________
  $0.00

Funds available for distribution $8,652,393.87

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

$11,273,295.59

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

($11,273,285.59)

Funds available 10.00

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

$6,713,616.69

LESS:

$0.00

Funds available for distribution $6,713,626.69
### RECEIPTS:
- Royalty fees deposited: $12,328,319.61
- Interest income: 77,420.25
- Gain on matured securities: 387,278.96
- SOA Filing Fees: 4,350.00

**Total Receipts:** $12,797,368.82

### EXPENDITURES:
- LD operating costs: $3,303.90
- Refunded LD operating costs: 352.40
- Estimated LD Operating Costs: (38,500.00)
- Refunded estimated LD costs: 1,583.58
- SOA Filing Fees: 4,350.00
- Cost of investments: (7,671,260.08)
- Cost of initial investments: 45,983.54
- Refunded CRJ operating costs: 1,471.09
- CRJ Operating Costs: (64,893.33)
- Estimated CRJ Operating Costs: (2,750.00)
- Distributions of fees: (5,068,299.92)

**Total Expenditures:** ($12,797,358.82)

**Funds available:** 10.00

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

**Total:** $7,671,426.73

### LESS:

**Total:** $0.00

**Funds Available for Distribution:** $7,671,426.73

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

\[ \text{Total RECEIPTS: } \$13,865,111.80 \]

### EXPENDITURES:
- LD operating costs: ($26,888.13)
- Refunded LD operating costs: $820.77
- Estimated LD Operating Costs: ($50,000.00)
- Refunded estimated LD costs: $237.42
- SOA Filing Fees: ($4,350.00)
- Cost of investments: ($8,252,730.61)
- Cost of initial investments: $4,443.68
- Refunded CRJ operating costs: $2,245.71
- CRJ Operating Costs: ($62,898.07)
- Estimated CRJ Operating Costs: ($24,000.00)
- Refunded estimated CRJ costs: $495.32
- Distributions of fees: ($5,452,477.89)

\[ \text{Total EXPENDITURES: } \$(13,865,101.80) \]

Funds available: $10.00

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

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$8,252,909.13 \]
**RECEIPTS:**
- Royalty fees deposited: $60,395,336.21
- Interest income: 324,297.99
- Gain on matured securities: 2,195,479.41
- SOA Filing Fees: 4,350.00

\[ \sum \text{RECEIPTS} = 62,919,463.61 \]

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

\[ \sum \text{EXPENDITURES} = (62,919,453.61) \]

Funds available: 10.00

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

\[ \sum \text{PLUS} = 25,521,166.83 \]

**LESS:**

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

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[ \sum \text{FUNDS AVAILABLE FOR DISTRIBUTION} = 25,521,176.83 \]

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

\[ \text{Total RECEIPTS: } \$84,911,941.49 \]

## EXPENDITURES:
- LD operating costs: ($53,274.56)
- Refunded LD operating costs: 1,852.22
- Estimated LD Operating Costs: (90,440.00)
- Refunded estimated LD costs: 1,701.07
- SOA Filing Fees: (5,075.00)
- Cost of investments: (34,912,220.19)
- Cost of initial investments: (98,652.60)
- Refunded CRJ operating costs: 5,480.74
- CRJ Operating Costs: (62,152.69)
- Estimated CRJ Operating Costs: (28,230.00)
- Refunded estimated CRJ costs: 4,037.00
- Distributions of fees: (49,674,657.48)
- Transfers out: (300.00)

\[ \text{Total EXPENDITURES: } \$(84,911,931.49) \]

Funds available: 10.00

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

\[ \text{Funds available PLUS: } \$34,912,943.11 \]

## LESS:

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

\[ \text{FUNDS AVAILABLE FOR DISTRIBUTION: } \$34,912,943.11 \]

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

\[ \text{TOTAL RECEIPTS: } 89,618,316.90 \]

### 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)

\[ \text{TOTAL EXPENDITURES: } (89,618,316.90) \]

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

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

### FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{Funds Available for Distribution: } 0.00 \]

---

Licensing Division, Fiscal Section
## 2012 SATELLITE FINANCIAL STATEMENT

### As of 04/30/2021 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$89,675,041.09</td>
</tr>
<tr>
<td>Interest income</td>
<td>323,224.35</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>1,961,249.13</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,450.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$91,960,964.57</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($196,977.01)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>($1,450.00)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($223,068.13)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($19,623.08)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($91,519,246.35)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($600.00)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($91,960,964.57)</strong></td>
</tr>
</tbody>
</table>

**PLUS:**

$0.00

**LESS:**

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

$0.00

---

Licensing Division, Fiscal Section
### 2011 SATELLITE FINANCIAL STATEMENT

**As of 04/30/2021 - 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

**Total Receipts:** $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)

**Total Expenditures:** ($99,325,417.81)

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

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

Total Receipts: $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)

Total Expenditures: ($102,060,681.21)

PLUS: $0.00

LESS: $0.00

Funds Available for Distribution: $0.00

Licensing Division, Fiscal Section
As of 04/30/2021 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$92,303,240.64</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,274,593.61</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>200,488.79</td>
</tr>
<tr>
<td><strong>Total Receivables</strong></td>
<td><strong>$94,778,323.04</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($221,069.04)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(59,452.85)</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>($94,778,313.04)</strong></td>
</tr>
</tbody>
</table>

Funds available                      10.00

PLUS:  
Face amount of securities due         $59,453.10

**Total Funds Available**             **$59,463.10**

LESS:  

**Funds Available for Distribution**  $59,463.10

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $93,334,108.31
Interest income 4,487,441.49
Gain on matured securities 204,070.00
__________________
$98,025,619.80

EXPENDITURES:
LD operating costs ($163,935.62)
Cost of investments (35,117.26)
Cost of initial investments (3,301,022.93)
CRJ Operating Costs (88,566.44)
Distributions of fees (94,436,967.55)
__________________
($98,025,609.80)

Funds available 10.00

PLUS:
Face amount of securities due $35,117.41
__________________
$35,117.41

LESS:

__________________
$0.00

Funds available for distribution $35,127.41
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 Division, Fiscal Section
### RECEPTS:
- Royalty fees deposited: $86,462,001.24
- Interest income: 3,005,572.36
- Gain on matured securities: 2,955,774.44

\[ \text{Total Receipts} = 92,423,348.04 \]

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

\[ \text{Total Expenditures} = -$92,423,348.04 \]

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

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

### FUNDS AVAILABLE FOR DISTRIBUTION
- \[ \text{Total Funds} = 0.00 \]
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

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

\[ \text{\textbf{\$80,589,290.83}} \]

### EXPENDITURES:
- LD operating costs: -28,472.53
- Cost of investments: -76,676.70
- Cost of initial investments: 122,787.95
- CARP operating costs: -106,313.75
- Distributions of fees: -80,500,605.80

\[ \text{\textbf{(\$80,589,280.83)}} \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $76,677.02

\[ \text{\textbf{\$76,677.02}} \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{\textbf{\$76,687.02}} \]
RECEIPTS:
- Royalty fees deposited: $67,504,619.52
- Interest income: 951,359.93
- Gain on matured securities: 6,338,659.11

$74,794,638.56

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

($74,794,638.56)

PLUS:

$0.00

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

$0.00

Licensing Division, Fiscal Section
RECEIPTS:
Royalty fees deposited $68,119,599.05
Interest income 2,565,555.19
Gain on matured securities 6,942,290.43
__________________
$77,627,444.67

EXPENDITURES:
LD operating costs ($14,296.26)
Cost of initial investments (1,770,448.77)
CARP operating costs (108,452.79)
Distributions of fees (75,734,246.85)
__________________
($77,627,444.67)

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

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

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

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

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

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

### FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{(0.00)} \]

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

### 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)

### PLUS:

### LESS:

### FUNDS AVAILABLE FOR DISTRIBUTION

Licensing Division, Fiscal Section