RECEIPTS:
Royalty fees deposited $111,017,097.85
Interest income 393,723.19
Gain on matured securities 236.79
SOA Filing Fees 704,065.00

__________________
$112,115,122.83

EXPENDITURES:
LD operating costs ($3,612,845.93)
SOA Filing Fees (704,065.00)
Refunds (167,316.02)
Cost of investments (107,470,001.84)
CRJ Operating Costs (138,157.65)

__________________
($112,092,386.44)

Funds available 22,736.39

PLUS:
Face amount of securities due $105,447,073.56

__________________
$105,469,809.95

LESS:

__________________
$0.00

Funds available for distribution

Licensing Section, Licensing Fiscal Unit
As of 12/31/2021 - UNAUDITED

RECEIPTS:
- Royalty fees deposited: $224,559,224.76
- Interest income: 2,175,301.15
- Gain on matured securities: (1,688,498.20)
- Transfers in: 67.00
- CRJ Filing Fees: 4,500.00
- SOA Filing Fees: 1,346,480.00
  ____________________
  $226,397,074.71

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: (1,346,480.00)
- Refunds: (7,362.17)
- Cost of investments: (220,399,204.30)
- 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)
  ____________________
  ($226,393,649.71)

Funds available: 3,425.00

PLUS:
- Face amount of securities due: $220,412,704.59
  ____________________
  $220,416,129.59

LESS:
  ____________________
  $0.00

FUND AVAILABLE FOR DISTRIBUTION: $220,416,129.59

Licensing Section, Licensing Fiscal Unit
### 2019 CABLE FINANCIAL STATEMENT

**As of 12/31/2021 - UNAUDITED**

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$233,061,557.97</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,327,224.76</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>842,868.28</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>1,436,660.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$237,682,223.83</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,173,493.95)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>1,261,675.33</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,058,108.57)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>84,158.29</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,436,660.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(24,027.65)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(139,281,040.40)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(757,778.98)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>32,689.45</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(381,883.24)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(83,784.62)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>18,423.18</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(900.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(92,848,447.28)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(28,845.39)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($237,678,023.83)</strong></td>
</tr>
</tbody>
</table>

Funds available: 4,200.00

**PLUS:**

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

**LESS:**

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

**FUNDS AVAILABLE FOR DISTRIBUTION**

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

Licensing Section, Licensing Fiscal Unit
As of 12/31/2021 - UNAUDITED

RECEIPTS:
- Royalty fees deposited $222,814,654.91
- Interest income 1,092,701.37
- Gain on matured securities 5,287,484.96
- Transfers in 28,778.39
- CRJ Filing Fees 6,900.00
- SOA Filing Fees 1,537,240.00

\[ \text{Total Receipts} = \sum \text{Receipts} = 230,767,759.63 \]

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 (1,537,240.00)
- Refunds (474,103.32)
- Cost of investments (135,085,318.89)
- 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)

\[ \text{Total Expenditures} = \sum \text{Expenditures} = 230,766,749.63 \]

Funds available 1,010.00

PLUS:
- Face amount of securities due $135,093,593.37

\[ \text{Total Funds Available} = \sum \text{Pluses} = 135,094,603.37 \]

LESS:

\[ \text{Total Funds Available for Distribution} = \sum \text{Minus} = 135,094,603.37 \]

Licensing Section, Licensing Fiscal Unit
## 2017 CABLE FINANCIAL STATEMENT

As of 12/31/2021 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited $202,823,790.55
- Interest income $1,181,351.70
- Gain on matured securities $6,336,210.15
- Transfers in $21,615.91
- CRJ Filing Fees $300.00
- SOA Filing Fees $1,414,085.00

**Total RECEIPTS: $211,777,353.31**

### 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 ($1,414,085.00)
- Refunds ($101,193.79)
- Cost of investments ($126,256,103.71)
- Cost of initial investments $188,134.90
- Refunded CRJ operating costs $4,551.29
- CRJ Operating Costs ($191,837.23)
- Estimated CRJ Operating Costs ($97,100.00)
- Refunded estimated CRJ costs $12,826.73
- CRJ Filing Fees ($300.00)
- Distributions of fees ($82,902,383.01)
- Transfers out ($14,735.62)

**Total EXPENDITURES: ($211,777,288.71)**

Funds available $64.60

### PLUS:
- Face amount of securities due $126,263,837.37

**Total FUNDS AVAILABLE FOR DISTRIBUTION $126,263,901.97**
### RECEIPTS:
- Royalty fees deposited: $203,654,226.76
- Interest income: $1,474,017.95
- Gain on matured securities: $6,330,246.13
- Transfers in: $14,767.92
- CRJ Filing Fees: $900.00
- SOA Filing Fees: $1,428,735.00

**Total RECEIPTS:** $212,902,893.76

### 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: ($105,947,491.07)
- 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)

**Total EXPENDITURES:** ($212,902,773.52)

Funds available: 120.24

### PLUS:
- Face amount of securities due: $105,953,980.75

**TOTAL FUNDS AVAILABLE FOR DISTRIBUTION:** $105,954,100.99

Licensing Section, Licensing Fiscal Unit
**Licensing Division**

**2015 Cable Financial Statement**

As of 12/31/2021 - UNAUDITED

---

**RECEIPTS:**
- Royalty fees deposited: $214,904,475.07
- Interest income: 1,155,205.28
- Gain on matured securities: 5,146,738.13
- Transfers in: 2,726.76
- CRJ Filing Fees: 7,650.00
- SOA Filing Fees: 1,463,295.00

**Total RECEIPTS:** $222,680,090.24

---

**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: (89,963,377.36)
- 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)

**Total EXPENDITURES:** ($222,679,968.96)

---

Funds available: 121.28

---

**PLUS:**
- Face amount of securities due: $89,968,887.95

**Total:** $89,969,009.23

---

**LESS:**
- 

**Total LESS:** $0.00

---

**FUNDS AVAILABLE FOR DISTRIBUTION:** $89,969,009.23

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited $238,024,822.26
- Interest income 1,044,178.83
- Gain on matured securities 5,425,259.99
- Transfers in 6,001.05
- CRJ Filing Fees 3,150.00
- SOA Filing Fees 1,455,360.00

$245,958,772.13

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 (1,455,360.00)
- Refunds (878,818.32)
- Cost of investments (98,718,276.50)
- 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)

($245,958,706.49)

Funds available 65.64

PLUS:
- Face amount of securities due $98,724,323.36

$98,724,389.00

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $98,724,389.00

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $230,410,170.10
- Interest income: 512,022.16
- Gain on matured securities: 4,900,116.08
- Transfers in: 78,376.36
- CRJ Filing Fees: 5,250.00
- SOA Filing Fees: 705,455.00

\[ \text{Total Receipts} = 236,611,389.70 \]

## 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: (705,455.00)
- Refunds: (500,266.85)
- 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: (231,013,111.05)
- Transfers out: (27,065.26)

\[ \text{Total Expenditures} = 236,611,333.54 \]

\[ \text{Funds Available} = 56.16 \]

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

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

\[ \text{Funds Available for Distribution} = 56.16 \]

---

Licensing Section, Licensing Fiscal Unit
As of 12/31/2021 - 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
__________________ $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)
__________________ ($228,851,209.71)

PLUS:
__________________ $0.00

LESS:
__________________ $0.00

Funds Available for Distribution
__________________ $0.00

Licensing Section, Licensing Fiscal Unit
LICENSING DIVISION
2011 CABLE FINANCIAL STATEMENT
As of 12/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $214,149,351.96
Interest income 4,564,416.83
Gain on matured securities 5,749,520.29
Transfers in 37,411.90
CRJ Filing Fees 1,200.00
SOA Filing Fees 7,680.00
__________________ $224,509,580.98

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

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>$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>5,799,326.95</td>
</tr>
<tr>
<td>Transfers in</td>
<td>21,355.34</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>7,200.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>2,415.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$211,786,534.57</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>($4,294,308.39)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(2,415.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(534,993.93)</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>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(204,419,815.77)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(23,316.10)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($211,786,534.57)</strong></td>
</tr>
</tbody>
</table>

PLUS:

- $0.00

LESS:

- $0.00

Funds Available for Distribution:

- $0.00

---

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

### 2009 Cable Financial Statement

**As of 12/31/2021 - UNAUDITED**

#### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$179,002,236.87</td>
</tr>
<tr>
<td>Interest income</td>
<td>4,127,359.71</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>293,501.34</td>
</tr>
<tr>
<td>Transfers in</td>
<td>11,833.98</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>1,200.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>265.00</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td>$183,436,396.90</td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,361,389.55)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>($265.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($3,652,198.12)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($3,698,588.42)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($54,860.40)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>($1,200.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($172,523,243.92)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($144,651.49)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td>($183,436,396.90)</td>
</tr>
</tbody>
</table>

#### PLUS:

| Amount                           | $0.00 |

#### LESS:

| Amount                           | $0.00 |

**Funds Available for Distribution**

| Amount                           | $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
RECEIPTS:
Royalty fees deposited $147,362,735.38
Interest income 5,780,682.14
Gain on matured securities 1,105,526.17
Transfers in 169,047.02
SOA Filing Fees 35.00
__________________
$154,418,025.71

EXPENDITURES:
LD operating costs ($3,071,700.94)
SOA Filing Fees (35.00)
Refunds (680,470.47)
Cost of investments (39,318.86)
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)
__________________
($154,418,015.71)

Funds available 10.00

PLUS:
Face amount of securities due $39,321.27
__________________
$39,321.27

LESS:

__________________
$0.00

Funds available for distribution $39,331.27

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,054,986.65
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

__________________
$153,336,771.67

EXPENDITURES:
- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: (30.00)
- Refunds: (612,233.68)
- Cost of investments: (11,326.98)
- 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)

__________________
($153,336,761.67)

Funds available: 10.00

PLUS:
- Face amount of securities due: $11,327.67

__________________
$11,327.67

LESS:

__________________
$0.00

Funds available for distribution: $11,337.67

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $137,509,029.54
- Interest income: 2,530,840.27
- Gain on matured securities: 11,762,974.69
- Transfers in: 69,529.47
- SOA Filing Fees: 30.00

\[
\text{Total Receipts} = 137,509,029.54 + 2,530,840.27 + 11,762,974.69 + 69,529.47 + 30.00 = 151,872,403.97
\]

### EXPENDITURES:
- LD operating costs: $(3,120,721.22)
- SOA Filing Fees: $(30.00)
- Refunds: $(1,013,273.45)
- Cost of investments: $(81,761.95)
- 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)

\[
\text{Total Expenditures} = 3,120,721.22 + 30.00 + 1,013,273.45 + 81,761.95 + 410,084.57 + 179,747.74 + 145,864.98 + 147,645,459.59 + 95,619.61 = (151,872,393.97)
\]

Funds available: 10.00

### PLUS:
Face amount of securities due: $81,766.96

\[
\text{Funds Available for Distribution} = 81,766.96
\]

### LESS:

\[
\text{Funds Available for Distribution} = 81,776.96
\]

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $134,656,781.61
- Interest income: 2,044,025.85
- Gain on matured securities: 16,871,403.43
- Transfers in: 18,619.22
- SOA Filing Fees: 30.00

\[ \sum \text{RECEIPTS} = $153,590,860.11 \]

### EXPENDITURES:
- LD operating costs: ($2,801,691.30)
- SOA Filing Fees: (30.00)
- Refunds: (1,033,878.21)
- Cost of investments: (74,553.85)
- 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)

\[ \sum \text{EXPENDITURES} = ($153,590,850.11) \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $74,558.42

\[ \sum \text{PLUS} = $74,558.42 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \sum \text{FUNDS AVAILABLE FOR DISTRIBUTION} = $74,568.42 \]
RECEIPTS:
Royalty fees deposited $132,104,282.38
Interest income 2,056,401.12
Gain on matured securities 13,626,332.07
Transfers in 13,846.87
SOA Filing Fees 15.00

$147,800,877.44

EXPENDITURES:
LD operating costs ($2,877,591.11)
SOA Filing Fees (15.00)
Refunds (1,274,799.98)
Cost of investments (649,934.05)
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)

($147,800,867.44)

Funds available 10.00

PLUS:
Face amount of securities due $649,973.86

$649,973.86

LESS:

$0.00

Funds Available for Distribution $649,983.86

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

As of 12/31/2021 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $130,869,319.27
- Interest income: 3,058,750.39
- Gain on matured securities: 8,679,187.53
- Transfers in: 118,791.81

\[ \text{Total RECEIPTS: } \$142,726,049.00 \]

### EXPENDITURES:
- LD operating costs: ($2,798,334.98)
- Refunds: (1,501,079.43)
- Cost of investments: (853,972.26)
- Cost of initial investments: (2,062,437.34)
- CARP operating costs: (333,086.49)
- Distributions of fees: (135,155,195.04)
- Transfers out: (21,933.46)

\[ \text{Total EXPENDITURES: } \$142,726,039.00 \]

Funds available: 10.00

### PLUS:
- Face amount of securities due: $854,024.57

\[ \text{Total PLUS: } \$854,024.57 \]

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$854,034.57 \]

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $122,937,503.89
Interest income 6,671,143.11
Gain on matured securities 8,897,518.10
Transfers in 158,211.77

$138,664,376.87

EXPENDITURES:
LD operating costs ($2,585,731.71)
Refunds (812,271.04)
Cost of investments (823,561.15)
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)

($138,664,366.87)

Funds available 10.00

PLUS:
Face amount of securities due $823,611.60

$823,611.60

LESS:


$0.00

Funds Available for Distribution $823,621.60

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited $120,433,622.79
- Interest income $5,793,231.54
- Gain on matured securities $10,611,002.55
- Transfers in $242,022.79

Total RECEIPTS: $137,079,879.67

EXPENDITURES:
- LD operating costs $(2,731,973.48)
- Refunds $(2,780,928.83)
- Cost of investments $(1,981,280.84)
- 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)

Total EXPENDITURES: $(137,079,869.67)

Funds available 10.00

PLUS:
- Face amount of securities due $1,981,402.20

Total FUNDS AVAILABLE FOR DISTRIBUTION $1,981,412.20

LESS:

Total FUNDS AVAILABLE FOR DISTRIBUTION $1,981,412.20

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $113,131,115.18
Interest income 5,353,710.41
Gain on matured securities 15,006,712.22
Transfers in 360,747.66
__________________
$133,852,285.47

EXPENDITURES:
LD operating costs ($2,527,591.76)
Refunds (2,040,455.23)
Cost of investments (1,216.75)
Cost of initial investments (829,341.46)
CARP operating costs (99,889.30)
Arbitration costs (436,192.50)
Distributions of fees (127,689,960.96)
Transfers out (227,627.51)
__________________
($133,852,275.47)

Funds available 10.00

PLUS:
Face amount of securities due $1,216.82
__________________
$1,216.82

LESS:
__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $1,226.82
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
### RECEIPTS:
- Royalty fees deposited: $4,074.96
- Gain on matured securities: 2.10

\[ \text{Total RECEIPTS: } $4,077.06 \]

### 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)

\[ \text{Total EXPENDITURES: } $(4,077.06) \]

### 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 $7,347.05
Gain on matured securities 120.55
CRJ Filing Fees 150.00
__________________
$7,617.60

EXPENDITURES:
LD operating costs ($1,157.81)
Cost of investments (6,080.35)
CRJ Operating Costs (219.44)
CRJ Filing Fees (150.00)
__________________
($7,607.60)

Funds available 10.00

PLUS:
Face amount of securities due $6,080.72
__________________
$6,080.72

LESS:

$0.00

Funds available for distribution $6,090.72

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $7,806.81
Gain on matured securities 20.93
Transfers in 672.50

$8,500.24

EXPENDITURES:
LD operating costs ($456.47)
Estimated LD Operating Costs (7,209.64)
Cost of investments (824.13)

($8,490.24)

Funds available 10.00

PLUS:
Face amount of securities due $824.18

$824.18

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $834.18
RECEIPTS:
  Royalty fees deposited $146,460.24
  Interest income 139.46
  Gain on matured securities 2,387.37
  Transfers in 344.88
  ________________
  $149,331.95

EXPENDITURES:
  LD operating costs ($69,117.96)
  Refunded LD operating costs 2,549.37
  Estimated LD Operating Costs (28,923.00)
  Cost of investments (19,030.73)
  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)
  ________________
  ($149,321.95)

Funds available 10.00

PLUS:
  Face amount of securities due $19,031.90
  ________________
  $19,031.90

LESS:
  ________________
  $0.00

Funds available for distribution $19,041.90

Licensing Section, Licensing Fiscal Unit
### LICENSE DIVISION

#### 2014 DART FINANCIAL STATEMENT

As of 12/31/2021 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>$370,862.93</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$367,292.34</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>3,570.59</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>($370,852.93)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($81,815.59)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>1,413.52</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>($69,020.00)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>2,072.08</td>
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<tr>
<td>Cost of investments</td>
<td>($74,964.98)</td>
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<tr>
<td>Refunded CRJ operating costs</td>
<td>143.35</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($20,633.50)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>($110.00)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>1,325.20</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($128,918.13)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(344.88)</td>
</tr>
</tbody>
</table>

Funds available                     10.00

PLUS:

| Face amount of securities due      | $74,969.57    |

Funds available                     $74,979.57

LESS:

| $0.00                              |              |

Funds available for distribution     $74,979.57

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited  $748,777.16
Interest income  1,031.18
Gain on matured securities  917.01

$750,725.35

EXPENDITURES:
LD operating costs  ($122,148.47)
Refunded estimated LD costs  824.59
Cost of investments  (11,172.83)
Cost of initial investments  (756.36)
CRJ Operating Costs  (41.58)
Refunded estimated CRJ costs  53.28
Distributions of fees  (617,473.98)

($750,715.35)

Funds available  10.00

PLUS:
Face amount of securities due  $11,173.51

$11,183.51

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION  $11,183.51
2012 DART FINANCIAL STATEMENT
As of 12/31/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $1,992,396.27
Interest income 8,360.08
Gain on matured securities 2,706.67
Transfers in 42,147.99

__________________
$2,045,611.01

EXPENDITURES:
LD operating costs ($232,293.94)
Cost of investments (27,979.79)
Cost of initial investments (7,122.85)
CRJ Operating Costs (194.90)
Distributions of fees (1,773,951.80)
Transfers out (4,057.73)

__________________
($2,045,601.01)

Funds available 10.00

PLUS:
Face amount of securities due $27,981.50

__________________
$27,981.50

LESS:

__________________
$0.00

Funds available for distribution $27,991.50

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $507,761.79
Interest income 1,305.81
Gain on matured securities 21.74
SOA Filing Fees 2,175.00
__________________
$511,264.34

EXPENDITURES:
LD operating costs ($108,286.57)
SOA Filing Fees (2,175.00)
Cost of investments (130,559.19)
Cost of initial investments (28.73)
CRJ Operating Costs (269,204.85)
__________________
($510,254.34)

Funds available 1,010.00

PLUS:
Face amount of securities due $127,023.56
__________________
$127,023.56

LESS:

__________________
$0.00

Funds available for distribution $128,033.56
RECEIPTS:
Royalty fees deposited $4,263,868.50
Interest income 42,518.32
Gain on matured securities (36,967.09)
SOA Filing Fees 4,400.00

__________________
$4,273,819.73

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 (3,919,279.26)
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)

__________________
($4,270,809.73)

Funds available 3,010.00

PLUS:
Face amount of securities due $3,919,519.33

__________________
$3,919,519.33

LESS:

__________________
$0.00

Funds available for distribution $3,922,529.33

Licensing Section, Licensing Fiscal Unit
# 2019 SATELLITE FINANCIAL STATEMENT

As of 12/31/2021 - UNAUDITED

## RECEIPTS:
- Royalty fees deposited: $8,657,851.52
- Interest income: 121,864.24
- Gain on matured securities: 33,284.25
- SOA Filing Fees: 4,350.00

\[
\text{__________________} \\
\text{$8,817,350.01}
\]

## 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: (5,191,683.14)
- 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)

\[
\text{__________________} \\
\text{($8,816,340.01)}
\]

- Funds available: 1,010.00

## PLUS:
- Face amount of securities due: $5,192,001.15

\[
\text{__________________} \\
\text{$5,192,001.15}
\]

## LESS:

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

## FUNDS AVAILABLE FOR DISTRIBUTION

\[
\text{__________________} \\
\text{$5,193,011.15}
\]

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $10,932,308.96
- Interest income: 114,306.36
- Gain on matured securities: 224,092.91
- SOA Filing Fees: 4,350.00

\[
\text{Total RECEIPTS} = 11,275,058.23
\]

### 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: (6,715,242.24)
- Cost of initial investments: (215.64)
- CRJ Operating Costs: 2,748.69
- Distributions of fees: (4,473,993.40)

\[
\text{Total EXPENDITURES} = (11,275,048.23)
\]

Funds available: 10.00

PLUS:
- Face amount of securities due: $6,715,653.57

\[
\text{Total FUNDS AVAILABLE FOR DISTRIBUTION} = 6,715,663.57
\]

LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION:

\[
\text{Total FUNDS AVAILABLE FOR DISTRIBUTION} = 6,715,663.57
\]
RECEIPTS:
Royalty fees deposited $12,328,319.61
Interest income 77,420.25
Gain on matured securities 389,293.06
SOA Filing Fees 4,350.00

$12,799,382.92

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 (7,673,274.18)
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)

($12,799,372.92)

Funds available 10.00

PLUS:
Face amount of securities due $7,673,744.20

$7,673,754.20

LESS:

$0.00

Funds available for distribution $7,673,754.20

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $13,210,749.35
- Interest income: 54,840.09
- Gain on matured securities: 597,340.08
- SOA Filing Fees: 4,350.00

\[ \text{Total Receipts: } \$13,867,279.52 \]

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: $(8,261,552.42)
- 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)

\[ \text{Total Expenditures: } \$(13,867,269.52) \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $8,262,058.47

\[ \text{Funds Available for Distribution: } \$8,262,068.47 \]

LESS:

\[ \text{Funds Available for Distribution: } \$8,262,068.47 \]

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $60,395,336.21
Interest income 324,297.99
Gain on matured securities 2,202,180.63
SOA Filing Fees 4,350.00

$62,926,164.83

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 (25,532,291.43)
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)

($62,926,154.83)

Funds available 10.00

PLUS:
Face amount of securities due $25,533,855.38

$25,533,865.38

LESS:

$0.00

Funds available for distribution $25,533,865.38

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited $82,837,121.49
- Interest income $156,119.98
- Gain on matured securities $1,922,791.30
- SOA Filing Fees $5,075.00

$84,921,107.77

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 ($34,921,386.47)
- 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)

($84,921,097.77)

Funds available $10.00

PLUS:
- Face amount of securities due $34,923,525.54

$34,923,525.54

LESS:

$0.00

Funds available for distribution $34,923,535.54
RECEIPTS:
Royalty fees deposited $87,620,282.04
Interest income 114,345.48
Gain on matured securities 1,879,339.38
SOA Filing Fees 4,350.00
__________________
$89,618,316.90

EXPENDITURES:
LD operating costs ($159,865.12)
Estimated LD Operating Costs (100,000.00)
Refunded estimated LD costs 1,080.49
SOA Filing Fees (4,350.00)
Cost of initial investments (21,792.97)
CRJ Operating Costs (1,498.97)
Refunded estimated CRJ costs 2,037.12
CRJ Filing Fees 150.00
Distributions of fees (89,333,777.45)
Transfers out (300.00)
__________________
($89,618,316.90)

PLUS:

$0.00

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

$0.00

Licensing Section, Licensing Fiscal Unit
LICENSING DIVISION
2012 SATELLITE FINANCIAL STATEMENT
As of 12/31/2021 - UNAUDITED

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

Licensing Section, Licensing Fiscal Unit
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
# 2010 Satellite Financial Statement

As of 12/31/2021 - UNAUDITED

## 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)

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

\[ \text{Net Funds Available for Distribution} = \text{Total Receipts} - \text{Total Expenditures} = 0 \]

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:

- Royalty fees deposited: $92,303,240.64
- Interest income: 2,274,593.61
- Gain on matured securities: 200,503.43

________________________
$94,778,337.68

EXPENDITURES:

- LD operating costs: ($221,069.04)
- Cost of investments: (59,467.49)
- Cost of initial investments: (2,007,016.14)
- CRJ Operating Costs: (74,120.61)
- Distributions of fees: (92,416,654.40)

________________________
($94,778,327.68)

Funds available: 10.00

PLUS:

- Face amount of securities due: $59,471.13

________________________
$59,481.13

LESS:

________________________
$0.00

Funds available for distribution: $59,481.13
RECEIPTS:
Royalty fees deposited $93,334,108.31
Interest income $4,487,441.49
Gain on matured securities $204,078.65

$98,025,628.45

EXPENDITURES:
LD operating costs ($163,935.62)
Cost of investments (35,125.91)
Cost of initial investments (3,301,022.93)
CRJ Operating Costs (88,566.44)
Distributions of fees (94,436,967.55)

($98,025,618.45)

Funds available 10.00

PLUS:
Face amount of securities due $35,128.06

$35,128.06

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION $35,138.06

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

**Total Receipts:** $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)

**Total Expenditures:** $(94,560,969.57)

---

### PLUS:

- $0.00

---

### LESS:

- $0.00

---

### 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

$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
## 2005 Satellite Financial Statement

**As of 12/31/2021 - UNAUDITED**

### RECEIPTS:

- Royalty fees deposited: $78,309,711.18
- Interest income: 2,100,551.88
- Gain on matured securities: 7,151,429.21
- Transfers in: 1,316.86

**Total RECEIPTS:** $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)

**Total EXPENDITURES:** ($87,563,009.13)

### PLUS:

**Total:** $0.00

### LESS:

**Total:** $0.00

### FUNDS AVAILABLE FOR DISTRIBUTION

**Total:** $0.00
As of 12/31/2021 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $70,338,477.62
- Interest income: 765,528.42
- Gain on matured securities: 9,485,303.68

\[ \text{\textbf{\textdollar}80,589,309.72} \]

**EXPENDITURES:**
- LD operating costs: \(-\text{\textdollar}28,472.53\)
- Cost of investments: \(-\text{\textdollar}76,695.59\)
- Cost of initial investments: 122,787.95
- CARP operating costs: \(-\text{\textdollar}106,313.75\)
- Distributions of fees: \(-\text{\textdollar}80,500,605.80\)

\[ \text{\textbf{\textdollar}80,589,299.72} \]

**Funds available:** 10.00

**PLUS:**
- Face amount of securities due: $76,700.29

\[ \text{\textbf{\textdollar}76,710.29} \]

**LESS:**

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

**FUNDS AVAILABLE FOR DISTRIBUTION:**

\[ \text{\textbf{\textdollar}76,710.29} \]
## 2003 SATELLITE FINANCIAL STATEMENT

**As of 12/31/2021 - UNAUDITED**

### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</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>Total</strong></td>
<td><strong>$74,794,638.56</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>($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>Total</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, Licensing Fiscal Unit
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 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, Licensing Fiscal Unit
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

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

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

\[ \text{Total EXPENDITURES: } (\$99,276,964.40) \]

### PLUS:

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

### LESS:

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

### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Funds available for distribution: } \$0.00 \]