

**LICENSING DIVISION  
REPORT OF RECEIPTS  
6/15/2018  
UNAUDITED**

| <b>CABLE<br/>YEAR/PERIOD</b> | <b>TOTAL<br/>DEPOSITS</b> | <b>PERCENT<br/>GROWTH</b> | <b>LAST<br/>DEPOSIT</b> | <b>TOTAL DEPOSIT BY<br/>YEAR</b> | <b>PERCENT<br/>GROWTH</b> |
|------------------------------|---------------------------|---------------------------|-------------------------|----------------------------------|---------------------------|
| 2017/2                       | \$101,664,119.56          | 0.14%                     | 06/13/18                |                                  |                           |
| 2017/1                       | \$102,126,933.98          | -1.08%                    | 05/21/17                | \$203,791,053.54                 | -0.47%                    |
| 2016/2                       | \$101,517,769.07          | -3.55%                    | 05/21/18                |                                  |                           |
| 2016/1                       | \$103,239,486.94          | -6.97%                    | 01/05/18                | \$204,757,256.01                 | -5.31%                    |
| 2015/2                       | \$105,250,050.50          | -12.97%                   | 01/05/18                |                                  |                           |
| 2015/1                       | \$110,979,924.81          | -6.38%                    | 01/05/18                | \$216,229,975.31                 | -9.71%                    |
| 2014/2                       | \$120,935,707.98          | 4.33%                     | 03/23/18                |                                  |                           |
| 2014/1                       | \$118,543,547.82          | 2.88%                     | 07/31/17                | \$239,479,255.80                 | 3.61%                     |
| 2013/2                       | \$115,914,105.19          | 2.22%                     | 07/31/17                |                                  |                           |
| 2013/1                       | \$115,224,751.60          | 4.42%                     | 07/31/17                | \$231,138,856.79                 | 3.30%                     |
| 2012/2                       | \$113,400,291.10          | 6.37%                     | 05/19/17                |                                  |                           |
| 2012/1                       | \$110,347,109.23          | 2.60%                     | 09/30/16                | \$223,747,400.33                 | 4.48%                     |
| 2011/2                       | \$106,612,377.24          | 2.48%                     | 11/04/16                |                                  |                           |
| 2011/1                       | \$107,545,854.72          | 8.17%                     | 11/04/16                | \$214,158,231.96                 | 5.26%                     |
| 2010/2                       | \$104,031,998.32          | 12.14%                    | 11/04/16                |                                  |                           |
| 2010/1                       | \$99,423,607.64           | 15.30%                    | 11/04/16                | \$203,455,605.96                 | 13.66%                    |
| 2009/2                       | \$92,769,977.73           | 14.79%                    | 11/04/16                |                                  |                           |
| 2009/1                       | \$86,233,724.14           | 6.95%                     | 11/04/16                | \$179,003,701.87                 | 10.87%                    |
| 2008/2                       | \$80,814,799.43           | 9.45%                     | 11/04/16                |                                  |                           |
| 2008/1                       | \$80,633,398.38           | 9.66%                     | 11/04/16                | \$161,448,197.81                 | 9.56%                     |
| 2007/2                       | \$73,834,316.16           | 3.71%                     | 11/04/16                |                                  |                           |
| 2007/1                       | \$73,528,454.22           | 1.69%                     | 11/04/16                | \$147,362,770.38                 | 2.69%                     |
| 2006/2                       | \$71,192,519.99           | 2.29%                     | 11/04/16                |                                  |                           |
| 2006/1                       | \$72,309,100.16           | 6.47%                     | 11/04/16                | \$143,501,620.15                 | 4.36%                     |
| 2005/2                       | \$69,596,158.24           | 3.49%                     | 11/04/16                |                                  |                           |
| 2005/1                       | \$67,912,901.30           | 0.75%                     | 11/04/16                | \$137,509,059.54                 | 2.12%                     |
| 2004/2                       | \$67,250,442.02           | 2.18%                     | 11/04/16                |                                  |                           |
| 2004/1                       | \$67,406,369.59           | 1.68%                     | 11/04/16                | \$134,656,811.61                 | 1.93%                     |
| 2003/2                       | \$65,813,045.58           | 0.32%                     | 11/04/16                |                                  |                           |
| 2003/1                       | \$66,291,251.80           | 1.57%                     | 04/29/13                | \$132,104,297.38                 | 0.94%                     |
| 2002/2                       | \$65,605,614.29           | 5.99%                     | 07/28/08                |                                  |                           |
| 2002/1                       | \$65,263,704.98           | 6.92%                     | 04/29/13                | \$130,869,319.27                 | 6.45%                     |
| 2001/2                       | \$61,900,086.00           | -6.40%                    | 07/28/08                |                                  |                           |
| 2001/1                       | \$61,037,417.89           | 12.41%                    | 05/18/11                | \$122,937,503.89                 | 2.08%                     |
| 2000/2                       | \$66,133,957.49           | 15.70%                    | 02/11/08                |                                  |                           |
| 2000/1                       | \$54,299,665.30           | -2.99%                    | 05/18/11                | \$120,433,622.79                 | 6.45%                     |
| 1999/2                       | \$57,159,927.51           | 5.26%                     | 07/28/08                |                                  |                           |
| 1999/1                       | \$55,971,187.67           | 3.83%                     | 07/28/08                | \$113,131,115.18                 | 4.55%                     |
| <b>Total</b>                 |                           |                           |                         | <b>\$3,259,715,655.57</b>        |                           |

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| SATELLITE<br>YEAR/PERIOD | TOTAL<br>DEPOSITS | PERCENT<br>GROWTH | LAST<br>DEPOSIT | TOTAL DEPOSIT BY<br>YEAR  | PERCENT<br>GROWTH |
|--------------------------|-------------------|-------------------|-----------------|---------------------------|-------------------|
| 2017/2                   | \$5,973,326.85    | -6.31%            | 01/30/18        |                           |                   |
| 2017/1                   | \$6,359,342.76    | -7.02%            | 07/31/17        | \$12,332,669.61           | -6.68%            |
| 2016/2                   | \$6,375,403.35    | -69.89%           | 01/31/17        |                           |                   |
| 2016/1                   | \$6,839,696.00    | -82.56%           | 07/29/16        | \$13,215,099.35           | -78.12%           |
| 2015/2                   | \$21,174,487.94   | -48.01%           | 05/19/16        |                           |                   |
| 2015/1                   | \$39,225,198.27   | -6.86%            | 05/19/16        | \$60,399,686.21           | -27.09%           |
| 2014/2                   | \$40,729,372.39   | -5.95%            | 05/19/16        |                           |                   |
| 2014/1                   | \$42,112,824.10   | -4.98%            | 05/19/16        | \$82,842,196.49           | -5.46%            |
| 2013/2                   | \$43,305,782.23   | -1.73%            | 05/19/16        |                           |                   |
| 2013/1                   | \$44,318,849.81   | -2.82%            | 05/19/16        | \$87,624,632.04           | -2.29%            |
| 2012/2                   | \$44,069,826.21   | -7.85%            | 05/19/16        |                           |                   |
| 2012/1                   | \$45,606,664.88   | -5.68%            | 05/19/16        | \$89,676,491.09           | -6.76%            |
| 2011/2                   | \$47,823,416.89   | -3.49%            | 05/19/16        |                           |                   |
| 2011/1                   | \$48,355,606.40   | 3.23%             | 05/19/16        | \$96,179,023.29           | -0.23%            |
| 2010/2                   | \$49,553,848.93   | 7.49%             | 05/19/16        |                           |                   |
| 2010/1                   | \$46,842,200.26   | 1.38%             | 02/04/14        | \$96,396,049.19           | 4.43%             |
| 2009/2                   | \$46,100,067.36   | -0.66%            | 01/29/10        |                           |                   |
| 2009/1                   | \$46,203,173.28   | -1.54%            | 07/31/09        | \$92,303,240.64           | -1.10%            |
| 2008/2                   | \$46,407,737.76   | 3.54%             | 01/30/09        |                           |                   |
| 2008/1                   | \$46,926,370.55   | 4.00%             | 08/20/08        | \$93,334,108.31           | 3.77%             |
| 2007/2                   | \$44,820,833.24   | 4.45%             | 01/30/08        |                           |                   |
| 2007/1                   | \$45,121,723.99   | 3.60%             | 11/08/07        | \$89,942,557.23           | 4.03%             |
| 2006/2                   | \$42,909,846.50   | 10.04%            | 03/22/07        |                           |                   |
| 2006/1                   | \$43,552,154.74   | 10.77%            | 03/22/07        | \$86,462,001.24           | 10.41%            |
| 2005/2                   | \$38,993,747.81   | 10.28%            | 03/22/07        |                           |                   |
| 2005/1                   | \$39,315,963.37   | 12.39%            | 08/01/05        | \$78,309,711.18           | 11.33%            |
| 2004/2                   | \$35,357,420.59   | 4.43%             | 09/01/05        |                           |                   |
| 2004/1                   | \$34,981,057.03   | 3.96%             | 09/01/05        | \$70,338,477.62           | 4.20%             |
| 2003/2                   | \$33,857,253.35   | -0.22%            | 01/30/04        |                           |                   |
| 2003/1                   | \$33,647,366.17   | -1.58%            | 07/19/04        | \$67,504,619.52           | -0.90%            |
| 2002/2                   | \$33,933,297.12   | -8.75%            | 02/25/03        |                           |                   |
| 2002/1                   | \$34,186,301.93   | -7.21%            | 09/26/02        | \$68,119,599.05           | -7.98%            |
| 2001/2                   | \$37,186,165.31   | 7.18%             | 06/27/06        |                           |                   |
| 2001/1                   | \$36,842,154.99   | 10.64%            | 09/20/02        | \$74,028,320.30           | 8.87%             |
| 2000/2                   | \$34,696,199.62   | 18.08%            | 10/29/01        |                           |                   |
| 2000/1                   | \$33,298,565.71   | -35.08%           | 10/29/01        | \$67,994,765.33           | -15.72%           |
| 1999/2                   | \$29,383,056.92   | -45.41%           | 05/04/00        |                           |                   |
| 1999/1                   | \$51,290,949.82   | -7.96%            | 10/05/99        | \$80,674,006.74           | -26.36%           |
| <b>TOTAL</b>             |                   |                   |                 | <b>\$1,407,677,254.43</b> |                   |

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| <b>DART<br/>YEAR/PERIOD</b> | <b>TOTAL<br/>DEPOSITS</b> | <b>PERCENT<br/>GROWTH</b> | <b>LAST<br/>DEPOSIT</b> | <b>TOTAL DEPOSIT BY<br/>YEAR</b> | <b>PERCENT<br/>GROWTH</b> |
|-----------------------------|---------------------------|---------------------------|-------------------------|----------------------------------|---------------------------|
| 2018/1                      | \$1,065.40                | -52.74%                   | 05/09/18                | \$1,065.40                       |                           |
| 2017/4                      | \$2,351.99                | 12.96%                    | 05/18/18                |                                  |                           |
| 2017/3                      | \$1,436.53                | -34.79%                   | 02/06/18                |                                  |                           |
| 2017/2                      | \$1,364.33                | -20.12%                   | 09/25/03                |                                  |                           |
| 2017/1                      | \$2,254.54                | 24.31%                    | 02/06/18                | \$7,407.39                       | -5.12%                    |
| 2016/4                      | \$2,082.08                | -73.37%                   | 03/10/17                |                                  |                           |
| 2016/3                      | \$2,203.07                | -81.58%                   | 03/10/17                |                                  |                           |
| 2016/2                      | \$1,707.99                | -95.58%                   | 07/18/16                |                                  |                           |
| 2016/1                      | \$1,813.67                | -97.94%                   | 08/19/16                | \$7,806.81                       | -94.67%                   |
| 2015/4                      | \$7,819.47                | -65.01%                   | 06/07/16                |                                  |                           |
| 2015/3                      | \$11,962.87               | -87.74%                   | 02/12/16                |                                  |                           |
| 2015/2                      | \$38,652.66               | -72.45%                   | 11/24/15                |                                  |                           |
| 2015/1                      | \$88,025.24               | -17.76%                   | 08/27/15                | \$146,460.24                     | -60.12%                   |
| 2014/4                      | \$22,345.38               | -74.58%                   | 02/26/15                |                                  |                           |
| 2014/3                      | \$97,610.64               | 15.72%                    | 01/28/16                |                                  |                           |
| 2014/2                      | \$140,306.64              | -41.21%                   | 02/16/15                |                                  |                           |
| 2014/1                      | \$107,029.68              | -68.32%                   | 10/10/14                | \$367,292.34                     | -50.95%                   |
| 2013/4                      | \$87,897.68               | -71.14%                   | 07/21/14                |                                  |                           |
| 2013/3                      | \$84,352.25               | -75.76%                   | 07/21/14                |                                  |                           |
| 2013/2                      | \$238,653.80              | -57.87%                   | 07/21/14                |                                  |                           |
| 2013/1                      | \$337,873.43              | -56.31%                   | 05/31/13                | \$748,777.16                     | -62.42%                   |
| 2012/4                      | \$304,583.46              | -23.42%                   | 05/06/13                |                                  |                           |
| 2012/3                      | \$348,004.82              | -36.14%                   | 01/31/13                |                                  |                           |
| 2012/2                      | \$566,502.38              | 81.73%                    | 01/31/13                |                                  |                           |
| 2012/1                      | \$773,305.61              | -31.04%                   | 01/31/13                | \$1,992,396.27                   | -16.14%                   |
| 2011/4                      | \$397,709.71              | -47.25%                   | 01/31/13                |                                  |                           |
| 2011/3                      | \$544,979.30              | 9.30%                     | 01/31/13                |                                  |                           |
| 2011/2                      | \$311,726.60              | -31.16%                   | 01/31/13                |                                  |                           |
| 2011/1                      | \$1,121,375.65            | 296.50%                   | 02/28/12                | \$2,375,791.26                   | 19.50%                    |
| 2010/4                      | \$753,936.75              | 79.16%                    | 02/28/12                |                                  |                           |
| 2010/3                      | \$498,605.95              | 34.91%                    | 02/28/12                |                                  |                           |
| 2010/2                      | \$452,817.12              | 24.40%                    | 02/28/12                |                                  |                           |
| 2010/1                      | \$282,819.84              | -34.20%                   | 02/28/12                | \$1,988,179.66                   | 25.50%                    |
| 2009/4                      | \$420,827.69              | -9.22%                    | 02/28/12                |                                  |                           |
| 2009/3                      | \$369,576.41              | -28.23%                   | 02/28/12                |                                  |                           |
| 2009/2                      | \$363,991.84              | -37.00%                   | 08/11/11                |                                  |                           |
| 2009/1                      | \$429,819.84              | -31.03%                   | 08/11/11                | \$1,584,215.78                   | -27.31%                   |
| 2008/4                      | \$463,591.11              | -35.61%                   | 08/11/11                |                                  |                           |
| 2008/3                      | \$514,959.25              | 7.25%                     | 08/11/11                |                                  |                           |
| 2008/2                      | \$577,730.25              | 44.77%                    | 08/11/11                |                                  |                           |
| 2008/1                      | \$623,240.15              | 82.78%                    | 08/11/11                | \$2,179,520.76                   | 12.34%                    |
| 2007/4                      | \$719,956.59              | -44.51%                   | 08/11/11                |                                  |                           |
| 2007/3                      | \$480,130.87              | 27.62%                    | 08/11/11                |                                  |                           |
| 2007/2                      | \$399,075.70              | -64.04%                   | 01/17/08                |                                  |                           |
| 2007/1                      | \$340,973.18              | -28.37%                   | 11/04/16                | \$1,940,136.34                   | -40.48%                   |
| <b>TOTAL</b>                |                           |                           |                         | <b>\$13,339,049.41</b>           |                           |