

**LICENSING DIVISION
REPORT OF RECEIPTS
8/31/2018
UNAUDITED**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2018/1	\$106,583,250.52	4.36%	08/31/18	\$106,583,250.52	-47.71%
2017/2	\$101,696,203.84	0.17%	08/30/18		
2017/1	\$102,132,926.07	-1.07%	08/27/18	\$203,829,129.91	-0.46%
2016/2	\$101,521,525.15	-3.54%	08/27/18		
2016/1	\$103,241,240.21	-6.97%	08/27/18	\$204,762,765.36	-5.30%
2015/2	\$105,251,312.79	-12.97%	08/24/18		
2015/1	\$110,981,189.49	-6.38%	08/24/18	\$216,232,502.28	-9.71%
2014/2	\$120,937,125.51	4.33%	08/24/18		
2014/1	\$118,545,255.51	2.88%	08/24/18	\$239,482,381.02	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%
Total				\$3,366,348,144.00	

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SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2018/1	\$5,863,378.82	-7.80%	07/31/18	\$5,863,378.82	-52.46%
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%
TOTAL				\$1,407,677,254.43	

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DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2018/2	\$1,158.90				
2018/1	\$1,213.37	-46.18%	07/27/18	\$2,372.27	-68.36%
2017/4	\$2,441.65	17.27%	07/27/18		
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	\$7,497.05	-3.97%
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%
TOTAL				\$13,340,445.94	