

**LICENSING SECTION
REPORT OF RECEIPTS
09/30/2023
UNAUDITED**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2023/1	\$103,550,799.51	-6.20%	09/19/23	\$103,550,799.51	-52.03%
2022/2	\$105,471,013.57	-1.63%	09/12/23		
2022/1	\$110,394,375.12	-1.54%	09/25/23	\$215,865,388.69	-1.58%
2021/2	\$107,215,819.50	-3.59%	09/27/23		
2021/1	\$112,117,074.46	-2.81%	08/29/23	\$219,332,893.96	-3.19%
2020/2	\$111,207,053.68	-4.23%	08/29/23		
2020/1	\$115,358,914.70	-2.82%	08/29/23	\$226,565,968.38	-3.52%
2019/2	\$116,117,677.50	1.43%	08/29/23		
2019/1	\$118,705,086.24	8.04%	03/04/22	\$234,822,763.74	4.66%
2018/2	\$114,485,554.99	12.36%	10/27/21		
2018/1	\$109,873,309.00	7.36%	01/10/22	\$224,358,863.99	9.85%
2017/2	\$101,894,365.54	0.21%	12/08/21		
2017/1	\$102,343,879.93	-1.02%	01/05/22	\$204,238,245.47	-0.41%
2016/2	\$101,685,245.20	-3.52%	12/15/21		
2016/1	\$103,398,616.56	-6.83%	12/15/21	\$205,083,861.76	-5.22%
2015/2	\$105,393,510.62	-12.85%	12/15/21		
2015/1	\$110,981,909.45	-6.38%	12/15/21	\$216,375,420.07	-9.65%
2014/2	\$120,937,686.23	4.35%	01/10/22		
2014/1	\$118,545,787.83	2.88%	01/10/22	\$239,483,474.06	3.62%
2013/2	\$115,895,495.91	2.20%	12/15/21		
2013/1	\$115,225,379.19	4.42%	08/20/20	\$231,120,875.10	3.30%
2012/2	\$113,400,432.18	6.37%	11/26/19		
2012/1	\$110,347,250.83	2.60%	11/26/19	\$223,747,683.01	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				\$4,485,118,095.53	

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SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2023/1	\$416,204.38	-2.70%	08/01/23	\$416,204.38	-51.12%
2022/2	\$423,665.12	-7.12%	01/27/23		
2022/1	\$427,766.88	-16.11%	08/01/22	\$851,432.00	-11.87%
2021/2	\$456,153.00	-33.35%	02/01/22		
2021/1	\$509,936.79	-85.77%	07/29/21	\$966,089.79	-77.37%
2020/2	\$684,365.70	-83.63%	01/29/21		
2020/1	\$3,583,902.80	-20.02%	11/20/20	\$4,268,268.50	-50.73%
2019/2	\$4,181,011.21	-17.59%	01/30/20		
2019/1	\$4,481,190.31	-23.57%	07/31/19	\$8,662,201.52	-20.80%
2018/2	\$5,073,280.14	-15.07%	01/30/19		
2018/1	\$5,863,378.82	-7.80%	07/31/18	\$10,936,658.96	-11.32%
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	\$43,307,922.17	-1.73%	02/21/23		
2013/1	\$44,318,849.81	-2.82%	05/19/16	\$87,626,771.98	-2.29%
2012/2	\$44,071,881.22	-7.85%	02/21/23		
2012/1	\$45,606,664.88	-5.68%	05/19/16	\$89,678,546.10	-6.76%
2011/2	\$47,825,186.03	-3.49%	02/21/23		
2011/1	\$48,355,606.40	3.23%	05/19/16	\$96,180,792.43	-0.22%
2010/2	\$49,555,354.84	7.50%	02/21/23		
2010/1	\$46,842,200.26	1.38%	02/04/14	\$96,397,555.10	4.44%
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				\$1,433,785,579.58	

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DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2020/1	\$56.43	-63.34%	07/27/22	\$56.43	-98.66%
2019/4	\$147.51	-74.79%	01/16/20		
2019/3	\$246.02	-71.27%	07/27/22		
2019/2	\$3,654.29	213.43%	07/27/22		
2019/1	\$153.94	-89.51%	06/27/19	\$4,201.76	3.11%
2018/4	\$585.12	-76.04%	05/15/19		
2018/3	\$856.23	-40.40%	11/13/18		
2018/2	\$1,165.90	-14.54%	05/17/19		
2018/1	\$1,467.71	-34.90%	04/30/19	\$4,074.96	-45.65%
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%	07/20/17		
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%
TOTAL				\$3,278,563.02	