### 2021 Cable Financial Statement

**As of 02/28/2022 - UNAUDITED**

#### RECEIPTS:
- Royalty fees deposited: $166,975,802.99
- Interest income: $1,251,903.43
- Gain on matured securities: $276.29
- CRJ Filing Fees: $1,050.00
- SOA Filing Fees: $1,103,710.00

\[ \text{Total RECEIPTS} = \$169,332,742.71 \]

#### EXPENDITURES:
- LD operating costs: ($3,612,845.93)
- SOA Filing Fees: ($1,103,710.00)
- Refunds: ($604,814.50)
- Cost of investments: ($121,127,621.02)
- CRJ Operating Costs: ($138,157.65)
- CRJ Filing Fees: ($1,050.00)

\[ \text{Total EXPENDITURES} = \$126,588,199.10 \]

Funds available: $42,744,543.61

#### PLUS:
- Face amount of securities due: $119,136,933.52

\[ \text{Total PLUS} = \$119,136,933.52 \]

#### LESS:

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

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION} = \$161,881,477.13 \]
2020 CABLE FINANCIAL STATEMENT
As of 02/28/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $224,559,384.40
Interest income 2,175,301.15
Gain on matured securities (1,674,997.90)
Transfers in 67.00
CRJ Filing Fees 4,500.00
SOA Filing Fees 1,346,525.00

__________________ $226,410,779.65

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 (1,346,525.00)
Refunds (7,362.17)
Cost of investments (220,413,227.24)
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)

__________________ ($226,407,717.65)

Funds available 3,062.00

PLUS:
Face amount of securities due $220,424,799.55

__________________ $220,427,861.55

LESS:

$0.00

Funds available for distribution $220,427,861.55

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $233,061,666.66
- Interest income: 2,327,224.76
- Gain on matured securities: 851,399.84
- Transfers in: 13,012.82
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,436,690.00

**Total RECEIPTS:** $237,690,894.08

### 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: (1,436,690.00)
- Refunds: (24,027.65)
- Cost of investments: (139,292,870.65)
- 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)
- Distributions of fees: (92,848,447.28)
- Transfers out: (28,845.39)

**Total EXPENDITURES:** ($237,689,884.08)

**Funds available:** 1,010.00

### PLUS:
- Face amount of securities due: $139,300,183.91

**TOTAL FUNDS AVAILABLE FOR DISTRIBUTION:** $139,301,193.91

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2018 CABLE FINANCIAL STATEMENT
As of 02/28/2022 - UNAUDITED

**RECEIPTS:**

- Royalty fees deposited: $222,814,708.99
- Interest income: 1,092,701.37
- Gain on matured securities: 5,295,759.44
- Transfers in: 28,778.39
- CRJ Filing Fees: 6,900.00
- SOA Filing Fees: 1,537,255.00

**TOTAL RECEIPTS:** $230,776,103.19

**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: (1,537,255.00)
- Refunds: (474,103.32)
- Cost of investments: (135,093,647.45)
- 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)

**TOTAL EXPENDITURES:** ($230,775,093.19)

Funds available: 1,010.00

PLUS:

- Face amount of securities due: $135,100,740.24

**TOTAL FUNDS AVAILABLE:** $135,101,750.24

LESS:

- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION:** $135,101,750.24

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $202,823,845.47
- Interest income: 1,181,351.70
- Gain on matured securities: 6,343,943.81
- Transfers in: 21,615.91
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 1,414,100.00

---

## 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: (1,414,100.00)
- Refunds: (101,193.79)
- Cost of investments: (126,263,946.89)
- 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)

---

### Funds available
10.00

### PLUS:
- Face amount of securities due: $126,270,576.10

---

### LESS:

---

### FUNDS AVAILABLE FOR DISTRIBUTION
$126,270,586.10

---

Licensing Section, Licensing Fiscal Unit
**LICENSING SECTION**

**2016 CABLE FINANCIAL STATEMENT**

As of 02/28/2022 - UNAUDITED

---

### RECEIPTS:

- Royalty fees deposited: $203,654,226.76
- Interest income: 1,474,017.95
- Gain on matured securities: 6,336,735.81
- Transfers in: 14,767.92
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,428,735.00

**Total Receipts:** $212,909,383.44

---

### 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: (105,954,090.99)
- 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:** ($212,909,373.44)

---

Funds available: 10.00

---

**PLUS:**

- Face amount of securities due: $105,959,653.87

**Funds Available:** $105,959,663.87

---

**LESS:**

**Funds Available for Distribution:** $105,959,663.87

---

Licensing Section, Licensing Fiscal Unit
**RECEIPTS:**
- Royalty fees deposited $214,904,475.07
- Interest income 1,155,205.28
- Gain on matured securities 5,152,248.72
- Transfers in 2,726.76
- CRJ Filing Fees 7,650.00
- SOA Filing Fees 1,463,295.00

\[ \text{Total RECEIPTS: } \$222,685,600.83 \]

**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 (89,968,999.23)
- 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)

\[ \text{Total EXPENDITURES: } \text{($222,685,590.83)} \]

Funds available 10.00

**PLUS:**
- Face amount of securities due $89,973,722.85

\[ \text{Total PLUS: } \text{$89,973,722.85}} \]

**LESS:**

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

**FUNDS AVAILABLE FOR DISTRIBUTION** $89,973,732.85

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $238,024,934.06
- Interest income: 1,044,178.83
- Gain on matured securities: 5,431,306.85
- Transfers in: 6,001.05
- CRJ Filing Fees: 3,150.00
- SOA Filing Fees: 1,455,390.00

\[ \text{Total Receipts} = \$245,964,960.79 \]

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: (1,455,390.00)
- Refunds: (878,818.32)
- Cost of investments: (98,724,490.80)
- 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)

\[ \text{Total Expenditures} = \$245,964,950.79 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $98,729,674.11

\[ \text{Funds Available for Distribution} = \$98,729,684.11 \]

LESS:

\[ \text{Total Available} = \$98,729,684.11 \]
### 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$230,410,170.10</td>
</tr>
<tr>
<td>Interest income</td>
<td>512,022.16</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>4,900,116.08</td>
</tr>
<tr>
<td>Transfers in</td>
<td>78,376.36</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>5,250.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>705,455.00</td>
</tr>
</tbody>
</table>

---

### 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 investments: (46.16)
- 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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,554,791.09)</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,500,000.00)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>18,405.04</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(705,455.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(500,266.85)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(46.16)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(325,140.41)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(3,647.26)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>4,838.34</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(5,100.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(231,013,111.05)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(27,065.26)</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funds available</td>
<td>10.00</td>
</tr>
</tbody>
</table>

### PLUS:
- Face amount of securities due: $46.16

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$46.16</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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funds available</td>
<td>$56.16</td>
</tr>
</tbody>
</table>

---

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2012 CABLE FINANCIAL STATEMENT
As of 02/28/2022 - 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

FUND AVAILABLE FOR DISTRIBUTION $0.00

Licensing Section, Licensing Fiscal Unit
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
## RECEPTS:
- Royalty fees deposited: $203,445,990.96
- Interest income: 2,510,246.32
- Gain on matured securities: 5,799,326.95
- Transfers in: 21,355.34
- CRJ Filing Fees: 7,200.00
- SOA Filing Fees: 2,415.00

### TOTAL RECEIPTS: $211,786,534.57

## EXPENDITURES:
- LD operating costs: ($4,294,308.39)
- SOA Filing Fees: (2,415.00)
- Refunds: (534,993.93)
- Cost of initial investments: (2,504,485.38)
- CRJ Filing Fees: (7,200.00)
- Distributions of fees: (204,419,815.77)
- Transfers out: (23,316.10)

### TOTAL EXPENDITURES: ($211,786,534.57)

## PLUS:

### $0.00

## LESS:

### $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION

### $0.00
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

__________________
$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)

__________________
($183,436,396.90)

PLUS:
__________________
$0.00

LESS:
__________________
$0.00

Funds AVAILABLE FOR DISTRIBUTION
__________________
$0.00

Licensing Section, Licensing Fiscal Unit
## 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

\[ \text{Total Receipts} = 167,362,856.77 \]

## 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)

\[ \text{Total Expenditures} = 167,362,856.77 \]

## PLUS:

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

## LESS:

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

## FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Fund Available for Distribution} = 0.00 \]
# 2007 Cable Financial Statement

As of 02/28/2022 - UNAUDITED

## RECEIPTS:
- Royalty fees deposited: $147,362,735.38
- Interest income: 5,780,682.14
- Gain on matured securities: 1,105,528.58
- Transfers in: 169,047.02
- SOA Filing Fees: 35.00

<table>
<thead>
<tr>
<th>Items</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$147,362,735.38</td>
</tr>
<tr>
<td>Interest income</td>
<td>5,780,682.14</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>1,105,528.58</td>
</tr>
<tr>
<td>Transfers in</td>
<td>169,047.02</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>35.00</td>
</tr>
</tbody>
</table>

| **Total** | **$154,418,028.12** |

## EXPENDITURES:
- LD operating costs: ($3,071,700.94)
- SOA Filing Fees: (35.00)
- Refunds: (680,470.47)
- Cost of investments: (39,321.27)
- 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)

<table>
<thead>
<tr>
<th>Items</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,071,700.94)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(35.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(680,470.47)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(39,321.27)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(2,632,959.37)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(1,121,374.91)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(146,636,315.29)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(235,840.87)</td>
</tr>
</tbody>
</table>

| **Total**        | **($154,418,018.12)** |

Funds available: 10.00

## PLUS:
- Face amount of securities due: $39,323.33

<table>
<thead>
<tr>
<th>Items</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$39,323.33</td>
</tr>
</tbody>
</table>

| **Total** | **$39,323.33** |

## LESS:

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

| **Total** | **$0.00** |

## FUNDS AVAILABLE FOR DISTRIBUTION

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

| **Total**                          | **$39,333.33** |

---

**Licensing Section, Licensing Fiscal Unit**
**RECEIPTS:**

- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,054,987.34
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

**EXPENDITURES:**

- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: (30.00)
- Refunds: (612,233.68)
- Cost of investments: (11,327.67)
- 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)

**Funds available:** 10.00

**PLUS:**

- Face amount of securities due: $11,328.26

**FEES AVAILABLE FOR DISTRIBUTION:** $11,338.26
LICENSING SECTION  
2005 CABLE FINANCIAL STATEMENT  
As of 02/28/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$137,509,029.54</td>
</tr>
<tr>
<td>Interest income</td>
<td>2,530,840.27</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>11,762,979.70</td>
</tr>
<tr>
<td>Transfers in</td>
<td>69,529.47</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>30.00</td>
</tr>
<tr>
<td></td>
<td><strong>$151,872,408.98</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,120,721.22)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(30.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(1,013,273.45)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(81,766.96)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>410,084.57</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(179,747.74)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(145,864.98)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(147,645,459.59)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(95,619.61)</td>
</tr>
<tr>
<td></td>
<td><strong>($151,872,398.98)</strong></td>
</tr>
</tbody>
</table>

| Funds available                    | 10.00      |

<table>
<thead>
<tr>
<th>PLUS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$81,771.25</td>
</tr>
<tr>
<td></td>
<td><strong>$81,771.25</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LESS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUNDS AVAILABLE FOR DISTRIBUTION</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$81,781.25</strong></td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2004 CABLE FINANCIAL STATEMENT
As of 02/28/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $134,656,781.61
Interest income 2,044,025.85
Gain on matured securities 16,871,408.00
Transfers in 18,619.22
SOA Filing Fees 30.00

$153,590,864.68

EXPENDITURES:
LD operating costs ($2,801,691.30)
SOA Filing Fees (30.00)
Refunds (1,033,878.21)
Cost of investments (74,558.42)
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)

($153,590,854.68)

Funds available 10.00

PLUS:
Face amount of securities due $74,562.33

$74,562.33

LESS:

$0.00

Funds available for distribution $74,572.33

Licensed Section, Licensing Fiscal Unit
LICENSING SECTION
2003 CABLE FINANCIAL STATEMENT
As of 02/28/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $132,104,282.38
Interest income 2,056,401.12
Gain on matured securities 13,626,371.88
Transfers in 13,846.87
SOA Filing Fees 15.00
__________________
$147,800,917.25

EXPENDITURES:
LD operating costs ($2,877,591.11)
SOA Filing Fees (15.00)
Refunds (1,274,799.98)
Cost of investments (649,973.86)
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)
__________________
($147,800,907.25)

Funds available 10.00

PLUS:
Face amount of securities due $650,007.99
__________________
$650,007.99

LESS:
__________________

Funds available for distribution $650,017.99

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $130,869,319.27
- Interest income: $3,058,750.39
- Gain on matured securities: $8,679,239.84
- Transfers in: $118,791.81

\[ \text{Total Receipts} = 142,726,101.31 \]

## EXPENDITURES:
- LD operating costs: $(2,798,334.98)
- Refunds: $(1,501,079.43)
- Cost of investments: $(854,024.57)
- 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)

\[ \text{Total Expenditures} = 142,726,091.31 \]

Funds available: $10.00

## PLUS:
- Face amount of securities due: $854,069.41

\[ \text{Funds Available for Distribution} = 854,079.41 \]
# 2001 Cable Financial Statement

**As of 02/28/2022 - UNAUDITED**

## RECEIPTS:
- Royalty fees deposited: $122,937,503.89
- Interest income: $6,671,143.11
- Gain on matured securities: $8,897,568.55
- Transfers in: $158,211.77

---

## EXPENDITURES:
- LD operating costs: ($2,585,731.71)
- Refunds: ($812,271.04)
- Cost of investments: ($823,611.60)
- 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)

---

**Funds available:** 10.00

## PLUS:
- Face amount of securities due: $823,654.84

---

**Funds available for distribution:** $823,664.84

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $120,433,622.79
- Interest income: 5,793,231.54
- Gain on matured securities: 10,611,123.91
- Transfers in: 242,022.79

$137,080,001.03

EXPENDITURES:
- LD operating costs: ($2,731,973.48)
- Refunds: (2,780,928.83)
- Cost of investments: (1,981,402.20)
- 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)

($137,079,991.03)

Funds available: 10.00

PLUS:
- Face amount of securities due: $1,981,506.23

$1,981,516.23

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION: $1,981,516.23
LICENSING SECTION
1999 CABLE FINANCIAL STATEMENT
As of 02/28/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></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>15,006,712.29</td>
</tr>
<tr>
<td>Transfers in</td>
<td>360,747.66</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$133,852,285.54</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>$(2,527,591.76)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(2,040,455.23)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(1,216.82)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(829,341.46)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(99,889.30)</td>
</tr>
<tr>
<td>Arbitration costs</td>
<td>(436,192.50)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(127,689,960.96)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(227,627.51)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$(133,852,275.54)</strong></td>
</tr>
</tbody>
</table>

Funds available                     10.00

PLUS:

Face amount of securities due        $1,216.88

**Funds Available for Distribution** $1,226.88
As of 02/28/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$44.62</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CRJ Operating Costs</td>
<td>($44.62)</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 $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)

PLUS: $0.00

LESS: $0.00

Funds available for distribution $0.00

Licensing Section, Licensing Fiscal Unit
### 2018 DART Financial Statement

As of 02/28/2022 - UNAUDITED

#### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$4,074.96</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2.10</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$4,077.06</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>($2,675.25)</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,370.66)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(24.89)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(6.26)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($4,077.06)</strong></td>
</tr>
</tbody>
</table>

#### PLUS:

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

#### LESS:

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

---

Licensing Section, Licensing Fiscal Unit
**RECEIPTS:**
- Royalty fees deposited: $7,347.05
- Gain on matured securities: 120.92
- CRJ Filing Fees: 150.00

\[ \text{\text{\text{Total RECEIPTS:} $7,617.97}} \]

**EXPENDITURES:**
- LD operating costs: ($1,157.81)
- Cost of investments: (6,080.72)
- CRJ Operating Costs: (219.44)
- CRJ Filing Fees: (150.00)

\[ \text{\text{\text{Total EXPENDITURES:} ($7,607.97)}} \]

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $6,081.04

\[ \text{\text{\text{Total FUNDS AVAILABLE FOR DISTRIBUTION:} $6,091.04}}} \]

**LESS:**

\[ \text{\text{\text{Total LESS:} $0.00}}} \]
LICENSING SECTION
2016 DART FINANCIAL STATEMENT
As of 02/28/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $7,806.81
Gain on matured securities 20.98
Transfers in 672.50

$8,500.29

EXPENDITURES:
LD operating costs ($456.47)
Estimated LD Operating Costs (7,209.64)
Cost of investments (824.18)

($8,490.29)

Funds available 10.00

PLUS:
Face amount of securities due $824.22

$824.22

LESS:

$0.00

Funds available for distribution $834.22

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $146,460.24
Interest income 139.46
Gain on matured securities 2,388.54
Transfers in 344.88

$149,333.12

EXPENDITURES:
LD operating costs ($69,117.96)
Refunded LD operating costs 2,549.37
Estimated LD Operating Costs (28,923.00)
Cost of investments (19,031.90)
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)

($149,323.12)

Funds available 10.00

PLUS:
Face amount of securities due $19,032.90

$19,032.90

LESS:

$0.00

Funds Available For Distribution $19,042.90
### 2014 DART Financial Statement

**As of 02/28/2022 - UNAUDITED**

#### RECEIPTS:
- Royalty fees deposited: $367,292.34
- Gain on matured securities: 3,575.18

**Total Receipts:** $370,867.52

#### 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: (74,969.57)
- 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)

**Total Expenditures:** ($370,857.52)

**Funds Available:** 10.00

#### PLUS:
- Face amount of securities due: $74,973.51

**Total:** $74,983.51

#### LESS:

**Total Funds Available for Distribution:** $74,983.51

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $748,777.16
Interest income 1,031.18
Gain on matured securities 917.69

$750,726.03

EXPENDITURES:
LD operating costs $(122,148.47)
Refunded estimated LD costs 824.59
Cost of investments (11,173.51)
Cost of initial investments (756.36)
CRJ Operating Costs (41.58)
Refunded estimated CRJ costs 53.28
Distributions of fees (617,473.98)

($750,716.03)

Funds available 10.00

PLUS:
Face amount of securities due $11,174.10

$11,174.10

LESS:

$0.00

Funds Available for Distribution $11,184.10

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $1,992,396.27
- Interest income: 8,360.08
- Gain on matured securities: 2,708.38
- Transfers in: 42,147.99

\[ \text{Total Receipts} = \sum \text{Receipts} = 2,045,612.72 \]

EXPENDITURES:
- LD operating costs: $(232,293.94)
- Cost of investments: $(27,981.50)
- Cost of initial investments: $(7,122.85)
- CRJ Operating Costs: $(194.90)
- Distributions of fees: $(1,773,951.80)
- Transfers out: $(4,057.73)

\[ \text{Total Expenditures} = \sum \text{Expenditures} = (2,045,602.72) \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $27,982.97

\[ \text{Funds Available} = \text{Total Receipts} - \text{Total Expenditures} + \text{Face amount of securities due} = 27,992.97 \]

LESS:

\[ \text{Funds Available for Distribution} = \text{Funds Available} = 27,992.97 \]

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $961,739.79
Interest income 2,729.06
Gain on matured securities 21.79
SOA Filing Fees 4,350.00

$968,840.64

EXPENDITURES:
LD operating costs ($108,286.57)
SOA Filing Fees (4,350.00)
Cost of investments (521,182.78)
Cost of initial investments (28.73)
CRJ Operating Costs (269,204.85)

($903,052.93)

Funds available 65,787.71

PLUS:
Face amount of securities due $518,302.27

$518,302.27

LESS:

$0.00

Funds Available for Distribution $584,089.98

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2020 SATELLITE FINANCIAL STATEMENT
As of 02/28/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $4,263,868.50
Interest income 42,518.32
Gain on matured securities (36,727.02)
SOA Filing Fees 4,400.00

__________________
$4,274,059.80

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 (3,919,519.33)
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)

__________________
($4,271,049.80)

Funds available 3,010.00

PLUS:
Face amount of securities due $3,919,725.12

__________________
$3,922,735.12

LESS:

__________________
$0.00

Funds available for distribution $3,922,735.12

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

As of 02/28/2022 - UNAUDITED

### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$8,657,851.52</td>
</tr>
<tr>
<td>Interest income</td>
<td>121,864.24</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>33,602.26</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$8,817,668.02</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>($87,493.01)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>34,397.81</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(38,615.94)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>3,071.38</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(5,192,001.15)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(32,590.63)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(48,212.06)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>10,601.23</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(3,461,465.65)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($8,816,658.02)</strong></td>
</tr>
</tbody>
</table>

Funds available: 1,010.00

### PLUS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$5,192,273.74</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,193,283.74</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: **$5,193,283.74**

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $10,932,308.96
Interest income 114,306.36
Gain on matured securities 224,504.24
SOA Filing Fees 4,350.00

$11,275,469.56

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 (6,715,653.57)
Cost of initial investments (215.64)
CRJ Operating Costs 2,748.69
Distributions of fees (4,473,993.40)

($11,275,495.56)

Funds available 10.00

PLUS:
Face amount of securities due $6,716,006.16

$6,716,006.16

LESS:

$0.00

Funds available for distribution $6,716,016.16

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$12,328,319.61</td>
</tr>
<tr>
<td>Interest income</td>
<td>$77,420.25</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$389,763.08</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$4,350.00</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$12,799,852.94</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>$3,303.90</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>$352.40</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>$(38,500.00)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>$1,583.58</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>$(7,673,744.20)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>$45,983.54</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>$1,471.09</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>$(64,893.33)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>$(2,750.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>$(5,068,299.92)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>$(12,799,842.94)</strong></td>
</tr>
</tbody>
</table>

Funds available
- $10.00

### PLUS:

- Face amount of securities due
  - $7,674,147.09

**TOTAL FUNDS AVAILABLE FOR DISTRIBUTION**
- $7,674,157.09

### LESS:

- $0.00

**TOTAL FUNDS AVAILABLE FOR DISTRIBUTION**
- $7,674,157.09
## 2016 Satellite Financial Statement

**As of 02/28/2022 - UNAUDITED**

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$13,210,749.35</td>
</tr>
<tr>
<td>Interest income</td>
<td>54,840.09</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>597,846.13</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
</tr>
<tr>
<td><strong>Subtotal RECEIPTS</strong></td>
<td><strong>$13,867,785.57</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>($26,888.13)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>1,186.81</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(50,000.00)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>237.42</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(8,262,058.47)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>4,443.68</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>8,533.76</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(62,898.07)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(24,000.00)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>495.32</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(5,452,477.89)</td>
</tr>
<tr>
<td><strong>Subtotal EXPENDITURES</strong></td>
<td><strong>($13,867,775.57)</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>$8,262,492.25</td>
</tr>
<tr>
<td><strong>Subtotal PLUS</strong></td>
<td><strong>$8,262,492.25</strong></td>
</tr>
</tbody>
</table>

**LESS:**

None

**FUNDS AVAILABLE FOR DISTRIBUTION**

$8,262,502.25

---

Licensing Section, Licensing Fiscal Unit
### 2015 Satellite Financial Statement

**As of 02/28/2022 - UNAUDITED**

#### RECEIPTS:
- Royalty fees deposited: $60,395,336.21
- Interest income: 324,297.99
- Gain on matured securities: 2,203,744.58
- SOA Filing Fees: 4,350.00

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$60,395,336.21</td>
</tr>
<tr>
<td>Interest income</td>
<td>324,297.99</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,203,744.58</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$62,927,728.78</td>
</tr>
</tbody>
</table>

#### 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: (25,533,855.38)
- 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)

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($24,715.90)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>2,092.89</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(34,020.00)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>613.08</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(25,533,855.38)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(142,722.69)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>11,053.45</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>3,969.21</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(28,230.00)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>6,453.78</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(37,183,707.22)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(300.00)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>($62,927,718.78)</td>
</tr>
</tbody>
</table>

- Funds available: 10.00

#### PLUS:
- Face amount of securities due: $25,535,195.98

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$25,535,195.98</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$25,535,195.98</td>
</tr>
</tbody>
</table>

#### LESS:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$25,535,205.98</td>
</tr>
</tbody>
</table>

**Funds Available for Distribution**: $25,535,205.98

---

Licensing Section, Licensing Fiscal Unit
**2014 SATELLITE FINANCIAL STATEMENT**  
**As of 02/28/2022 - UNAUDITED**

**RECEIPTS:**
- Royalty fees deposited: $82,837,121.49
- Interest income: 156,119.98
- Gain on matured securities: 1,924,930.37
- SOA Filing Fees: 5,075.00

Total RECEIPTS: $84,923,246.84

**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: (34,923,525.54)
- 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)

Total EXPENDITURES: ($84,923,236.84)

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $34,925,359.12

Total FUNDS AVAILABLE FOR DISTRIBUTION: $34,925,369.12

**LESS:**

Total FUNDS AVAILABLE FOR DISTRIBUTION: $34,925,369.12

---

Licensing Section, Licensing Fiscal Unit
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
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
LICENSING SECTION
2011 SATELLITE FINANCIAL STATEMENT
As of 02/28/2022 - 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

$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
**LICENSING SECTION**

2010 SATELLITE FINANCIAL STATEMENT

As of 02/28/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>EXPENDITURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>LD operating costs</td>
</tr>
<tr>
<td>Interest income</td>
<td>SOA Filing Fees</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>Cost of initial investments</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>CRJ Operating Costs</td>
</tr>
<tr>
<td></td>
<td>Distributions of fees</td>
</tr>
<tr>
<td></td>
<td>Transfers out</td>
</tr>
<tr>
<td>$96,394,599.19</td>
<td>($515,108.32)</td>
</tr>
<tr>
<td>3,000,721.66</td>
<td>(1,450.00)</td>
</tr>
<tr>
<td>2,663,910.36</td>
<td>(2,870,124.46)</td>
</tr>
<tr>
<td>1,450.00</td>
<td>(268,522.62)</td>
</tr>
<tr>
<td>$102,060,681.21</td>
<td>(98,405,325.81)</td>
</tr>
<tr>
<td></td>
<td>(150.00)</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 $92,303,240.64
Interest income 2,274,593.61
Gain on matured securities 200,507.07
____________________________________
$94,778,341.32

EXPENDITURES:
LD operating costs ($221,069.04)
Cost of investments (59,471.13)
Cost of initial investments (2,007,016.14)
CRJ Operating Costs (74,120.61)
Distributions of fees (92,416,654.40)
____________________________________
($94,778,331.32)

Funds available 10.00

PLUS:
Face amount of securities due $59,474.25
____________________________________
$59,474.25

LESS:

$0.00

____________________________________
Funds Available for Distribution $59,484.25

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $93,334,108.31
Interest income 4,487,441.49
Gain on matured securities 204,080.80

__________________
$98,025,630.60

EXPENDITURES:
LD operating costs ($163,935.62)
Cost of investments (35,128.06)
Cost of initial investments (3,301,022.93)
CRJ Operating Costs (88,566.44)
Distributions of fees (94,436,967.55)

__________________
($98,025,620.60)

Funds available 10.00

PLUS:
Face amount of securities due $35,129.90

__________________
$35,129.90

LESS:

__________________
$0.00

Funds available for distribution $35,139.90

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$89,942,557.23</td>
</tr>
<tr>
<td>Interest income</td>
<td>4,111,714.58</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>506,697.76</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$94,560,969.57</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($58,387.47)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(1,454,238.12)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(102.08)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(93,048,241.90)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($94,560,969.57)</strong></td>
</tr>
</tbody>
</table>

PLUS:

$0.00

LESS:

$0.00

Funds Available for Distribution:

$0.00

Licensing Section, Licensing Fiscal Unit
### 2006 SATELLITE FINANCIAL STATEMENT  
As of 02/28/2022 - UNAUDITED

#### 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

---

Licensing Section, Licensing Fiscal Unit
### 2005 SATELLITE FINANCIAL STATEMENT

As of 02/28/2022 - 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


\[ \text{Total Receipts:} \quad 87,563,009.13 \]

#### 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)

\[ \text{Total Expenditures:} \quad (87,563,009.13) \]

#### PLUS:

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

#### LESS:

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

#### FUNDS AVAILABLE FOR DISTRIBUTION

\[ \text{Funds Available for Distribution:} \quad 0.00 \]
# 2004 Satellite Financial Statement

## As of 02/28/2022 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $70,338,477.62
- Interest income: 765,528.42
- Gain on matured securities: 9,485,308.38

\[
\text{\$80,589,314.42}
\]

### EXPENDITURES:
- LD operating costs: (\$28,472.53)
- Cost of investments: (76,700.29)
- Cost of initial investments: 122,787.95
- CARP operating costs: (106,313.75)
- Distributions of fees: (80,500,605.80)

\[
\text{(\$80,589,304.42)}
\]

- Funds available: 10.00

### PLUS:
- Face amount of securities due: $76,704.32

\[
\text{\$76,704.32}
\]

### LESS:

\[
\text{\$0.00}
\]

### FUNDS AVAILABLE FOR DISTRIBUTION

\[
\text{\$76,714.32}
\]

---

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></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></td>
<td>$74,794,638.56</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></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></td>
<td>($74,794,638.56)</td>
</tr>
</tbody>
</table>

| PLUS:                        | $0.00                                                           |
|                              |                                                                 |
| LESS:                        | $0.00                                                           |

| FUNDS AVAILABLE FOR DISTRIBUTION | $0.00 |

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

As of 02/28/2022 - UNAUDITED

### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$68,119,599.05</td>
</tr>
<tr>
<td>Interest income</td>
<td>$2,565,555.19</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$6,942,290.43</td>
</tr>
</tbody>
</table>

**Total RECEIPTS:** $77,627,444.67

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($14,296.26)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($1,770,448.77)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>($108,452.79)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($75,734,246.85)</td>
</tr>
</tbody>
</table>

**Total EXPENDITURES:** ($77,627,444.67)

### PLUS:

**$0.00**

### LESS:

**$0.00**

### FUNDS AVAILABLE FOR DISTRIBUTION

**$0.00**

---

Licensing Section, Licensing Fiscal Unit
### 2001 SATELLITE FINANCIAL STATEMENT

As of 02/28/2022 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $74,028,320.30
- Interest income: $3,352,222.64
- Gain on matured securities: $8,650,128.59

\[\text{Total Receipts} = \$86,030,671.53\]

**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)

\[\text{Total Expenditures} = $(86,030,671.53)\]

**PLUS:**

\[\text{Plus} = \$0.00\]

**LESS:**

\[\text{Less} = \$0.00\]

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[\text{Funds Available} = \$0.00\]

---

Licensing Section, Licensing Fiscal Unit
Licensing Division

2000 Satellite Financial Statement
As of 02/28/2022 - UNAUDITED

### 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

**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)

**Total EXPENDITURES:** ($80,429,591.36)

### PLUS:

- **$0.00**

### LESS:

- **$0.00**

**Funds Available for Distribution:** $0.00
### 1999 Satellite Financial Statement

As of 02/28/2022 - UNAUDITED

#### RECEIPTS:
- Royalty fees deposited: $80,674,066.74
- Interest income: 4,866,473.30
- Gain on matured securities: 13,604,337.32
- Transfers in: 132,147.04

**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)

**Total EXPENDITURES:** ($99,276,964.40)

#### PLUS:

**Total PLUS:** $0.00

#### LESS:

**Total LESS:** $0.00

#### FUNDS AVAILABLE FOR DISTRIBUTION

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $0.00

---

Licensing Section, Licensing Fiscal Unit