### 2021 Cable Financial Statement

**As of 11/30/2021 - UNAUDITED**

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$111,002,609.95</td>
</tr>
<tr>
<td>Interest income</td>
<td>393,723.19</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>161.69</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>699,710.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$112,096,204.83</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>($3,612,845.93)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(699,710.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(107,628,494.50)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(138,157.65)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($112,079,208.08)</strong></td>
</tr>
</tbody>
</table>

Funds available: 16,996.75

**PLUS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$105,605,602.90</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$105,622,599.65</strong></td>
</tr>
</tbody>
</table>

**LESS:**

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

$105,622,599.65

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Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $224,557,546.28
- Interest income: 2,175,301.15
- Gain on matured securities: (1,709,497.70)
- Transfers in: 67.00
- CRJ Filing Fees: 4,500.00
- SOA Filing Fees: 1,344,860.00

$226,372,776.73

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: (1,344,860.00)
- Refunds: (672.38)
- Cost of investments: (220,376,859.99)
- 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)

($226,362,995.61)

Funds available: 9,781.12

PLUS:
- Face amount of securities due: $220,397,859.49

$220,397,859.49

LESS:

$0.00

Funds Available for Distribution: $220,407,640.61

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:

- Royalty fees deposited: $233,062,313.62
- Interest income: 2,327,224.76
- Gain on matured securities: 829,597.22
- Transfers in: 13,012.82
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,435,835.00

**Total RECEIPTS:** $237,668,883.42

### 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: (1,435,835.00)
- Refunds: (24,027.65)
- Cost of investments: (139,271,660.91)
- 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:** ($237,667,819.34)

Funds available: 1,064.08

### PLUS:

- Face amount of securities due: $139,284,931.97

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $139,285,996.05

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$222,814,654.91</td>
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<tr>
<td>Interest income</td>
<td>1,092,701.37</td>
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<tr>
<td>Gain on matured securities</td>
<td>5,274,614.05</td>
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<tr>
<td>Transfers in</td>
<td>28,778.39</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>6,900.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,537,240.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$230,754,888.72</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>($2,691,929.39)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>166,360.78</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>(1,060,422.17)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>420,693.04</td>
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<tr>
<td>SOA Filing Fees</td>
<td>(1,537,240.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(474,103.32)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(135,072,393.90)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(82,589.54)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>39,248.81</td>
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<tr>
<td>CRJ Operating Costs</td>
<td>(309,573.80)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(127,293.74)</td>
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<tr>
<td>Refunded estimated CRJ costs</td>
<td>10,868.02</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>(6,900.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(89,998,777.32)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(29,772.11)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($230,753,824.64)</strong></td>
</tr>
</tbody>
</table>

Funds available: 1,064.08

### PLUS:

| Face amount of securities due      | $135,085,264.81             |

**Total Funds Available:** $135,086,328.89

### LESS:

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION:** $135,086,328.89
RECEIPTS:
Royalty fees deposited $202,823,681.35
Interest income 1,181,351.70
Gain on matured securities 6,324,180.57
Transfers in 21,615.91
CRJ Filing Fees 300.00
SOA Filing Fees 1,414,055.00

$211,765,184.53

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 (1,414,055.00)
Refunds (101,193.79)
Cost of investments (126,243,019.53)
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)

($211,764,174.53)

Funds available 1,010.00

PLUS:
Face amount of securities due $126,255,049.11

$126,256,059.11

LESS:

$0.00

Funds available for distribution $126,256,059.11

Licensing Section, Licensing Fiscal Unit
As of 11/30/2021 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $203,654,116.52
- Interest income: 1,474,017.95
- Gain on matured securities: 6,320,151.45
- Transfers in: 14,767.92
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,428,705.00

**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: (1,428,705.00)
- Refunds: (330,447.85)
- Cost of investments: (105,937,396.39)
- 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)

**Funds available:** 10.00

**PLUS:**
- Face amount of securities due: $105,947,491.07

**LESS:**

**Funds available for distribution:** $105,947,501.07

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
  Royalty fees deposited $214,904,363.79
  Interest income 1,155,205.28
  Gain on matured securities 5,138,166.42
  Transfers in 2,726.76
  CRJ Filing Fees 7,650.00
  SOA Filing Fees 1,463,265.00
  ____________________________ $222,671,377.25

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 (1,463,265.00)
  Refunds (89,477.23)
  Cost of investments (89,954,805.65)
  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)
  ____________________________ ($222,671,367.25)

Funds available 10.00

PLUS:
  Face amount of securities due $89,963,377.36
  ____________________________ $89,963,377.36

LESS:

Funds available for distribution $89,963,387.36

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited $238,024,766.62
- Interest income $1,044,178.83
- Gain on matured securities $5,415,854.11
- Transfers in $6,001.05
- CRJ Filing Fees $3,150.00
- SOA Filing Fees $1,455,345.00

Total receipts: $245,949,295.61

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 (1,455,345.00)
- Refunds (878,818.32)
- Cost of investments (98,708,870.62)
- 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)

Total expenditures: ($245,949,285.61)

Funds available 10.00

PLUS:
- Face amount of securities due $98,718,276.50

Total funds: $98,718,286.50

LESS:

Total funds available for distribution $98,718,286.50

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $230,410,113.94
- 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: $705,440.00

\[ \text{Total Receipts} = 230,410,113.94 + 512,022.16 + 4,900,116.08 + 78,376.36 + 5,250.00 + 705,440.00 = 236,611,318.54 \]

### 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: ($705,440.00)
- 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)

\[ \text{Total Expenditures} = 2,554,791.09 + 1,500,000.00 + 18,405.04 + 705,440.00 + 500,266.85 + 325,140.41 + 3,647.26 + 4,838.34 + 5,100.00 + 231,013,111.05 + 27,065.26 = 236,611,318.54 \]

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

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

### FUNDS AVAILABLE FOR DISTRIBUTION
\[ \text{Available Funds} = 0.00 \]
### 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

**Total Receipts:** $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)

**Total Expenditures:** ($228,851,209.71)

### Plus:

**$0.00**

### Less:

**$0.00**

**Funds Available for Distribution:** $0.00

---

Licensing Section, Licensing Fiscal Unit
As of 11/30/2021 - 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

\[ \sum_{\text{RECEIPTS}} = 224,509,580.98 \]

**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)

\[ \sum_{\text{EXPENDITURES}} = (224,509,580.98) \]

**PLUS:**

\[ \sum_{\text{PLUS}} = 0.00 \]

**LESS:**

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

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[ \sum_{\text{FUNDS AVAILABLE FOR DISTRIBUTION}} = 0.00 \]

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

\[ \sum = \text{211,786,534.57} \]

**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)

\[ \sum = (211,786,534.57) \]

**PLUS:**
\[ \sum = 0.00 \]

**LESS:**
\[ \sum = 0.00 \]

**FUNDS AVAILABLE FOR DISTRIBUTION**
\[ \sum = 0.00 \]

Licensing Section, Licensing Fiscal Unit
As of 11/30/2021 - UNAUDITED

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

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
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</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($3,361,389.55)</td>
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</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(265.00)</td>
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</tr>
<tr>
<td>Refunds</td>
<td>(3,652,198.12)</td>
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</tr>
<tr>
<td>Cost of initial investments</td>
<td>(3,698,588.42)</td>
<td></td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(54,860.40)</td>
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<tr>
<td>CRJ Filing Fees</td>
<td>(1,200.00)</td>
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</tr>
<tr>
<td>Distributions of fees</td>
<td>(172,523,243.92)</td>
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<tr>
<td>Transfers out</td>
<td>(144,651.49)</td>
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<tr>
<td>____________________________</td>
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</tr>
<tr>
<td></td>
<td><strong>($183,436,396.90)</strong></td>
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<table>
<thead>
<tr>
<th>PLUS:</th>
<th></th>
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<tbody>
<tr>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
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<tbody>
<tr>
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<td></td>
</tr>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
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Funds available for distribution

<table>
<thead>
<tr>
<th>FUNDs AVAILABLE FOR DISTRIBUTION</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>__________________</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$0.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
LICENSING DIVISION
2008 CABLE FINANCIAL STATEMENT
As of 11/30/2021 - UNAUDITED

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: 1,105,522.42
- Transfers in: 169,047.02
- SOA Filing Fees: 35.00

**Total RECEIPTS:** $154,418,021.96

### EXPENDITURES:
- LD operating costs: ($3,071,700.94)
- SOA Filing Fees: (35.00)
- Refunds: (680,470.47)
- Cost of investments: (39,315.11)
- 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)

**Total EXPENDITURES:** ($154,418,011.96)

**Funds available:** 10.00

### PLUS:
- Face amount of securities due: $39,318.86

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $39,328.86

Licensing Section, Licensing Fiscal Unit
**RECEIPTS:**
- Royalty fees deposited: $143,501,590.15
- Interest income: 4,676,083.72
- Gain on matured securities: 5,054,985.57
- Transfers in: 104,081.15
- SOA Filing Fees: 30.00

Total Receipts: $153,336,770.59

**EXPENDITURES:**
- LD operating costs: ($3,193,968.62)
- SOA Filing Fees: (30.00)
- Refunds: (612,233.68)
- Cost of investments: (11,325.90)
- 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)

Total Expenditures: ($153,336,760.59)

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $11,326.98

Total: $11,336.98

**LESS:**

Total: $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

Total: $11,336.98

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $137,509,029.54
Interest income 2,530,840.27
Gain on matured securities 11,762,966.90
Transfers in 69,529.47
SOA Filing Fees 30.00

$151,872,396.18

EXPENDITURES:
LD operating costs ($3,120,721.22)
SOA Filing Fees (30.00)
Refunds (1,013,273.45)
Cost of investments (81,754.16)
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)

($151,872,386.18)

Funds available 10.00

PLUS:
Face amount of securities due $81,761.95

$81,761.95

LESS:

$0.00

Funds available for distribution $81,771.95

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $134,656,781.61
- Interest income: 2,044,025.85
- Gain on matured securities: 16,871,396.33
- Transfers in: 18,619.22
- SOA Filing Fees: 30.00

\[
\text{Total Receipts} = 153,590,853.01
\]

EXPENDITURES:
- LD operating costs: ($2,801,691.30)
- SOA Filing Fees: (30.00)
- Refunds: (1,033,878.21)
- Cost of investments: (74,546.75)
- 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)

\[
\text{Total Expenditures} = 153,590,843.01
\]

Funds available: 10.00

PLUS:
- Face amount of securities due: $74,553.85

\[
\text{Funds Available for Distribution} = 74,563.85
\]

LESS:

\[
\text{Funds Available for Distribution} = 74,563.85
\]
### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$132,104,282.38</td>
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<tr>
<td>Interest income</td>
<td>2,056,401.12</td>
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<tr>
<td>Gain on matured securities</td>
<td>13,626,270.14</td>
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<td>Transfers in</td>
<td>13,846.87</td>
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<tr>
<td>SOA Filing Fees</td>
<td>15.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$147,800,815.51</strong></td>
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### EXPENDITURES:

<table>
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<th>Description</th>
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<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,877,591.11)</td>
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<tr>
<td>SOA Filing Fees</td>
<td>(15.00)</td>
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<tr>
<td>Refunds</td>
<td>(1,274,799.98)</td>
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<tr>
<td>Cost of investments</td>
<td>(649,872.12)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(1,164,910.26)</td>
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<tr>
<td>CARP operating costs</td>
<td>(540,549.77)</td>
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<tr>
<td>Distributions of fees</td>
<td>(141,173,880.20)</td>
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<tr>
<td>Transfers out</td>
<td>(119,187.07)</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>($147,800,805.51)</strong></td>
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</tbody>
</table>

**Funds available**

10.00

**PLUS:**

Face amount of securities due

$649,934.05

$649,934.05

**LESS:**

$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

$649,944.05

Licensing Section, Licensing Fiscal Unit
**LICENSING DIVISION**

**2002 CABLE FINANCIAL STATEMENT**

As of 11/30/2021 - UNAUDITED

### RECEIPTS:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$130,869,319.27</td>
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<tr>
<td>Interest income</td>
<td>$3,058,750.39</td>
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<tr>
<td>Gain on matured securities</td>
<td>$8,679,106.16</td>
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<tr>
<td>Transfers in</td>
<td>$118,791.81</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$142,725,967.63</strong></td>
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### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,798,334.98)</td>
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<tr>
<td>Refunds</td>
<td>($1,501,079.43)</td>
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<tr>
<td>Cost of investments</td>
<td>($853,890.89)</td>
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<tr>
<td>Cost of initial investments</td>
<td>($2,062,437.34)</td>
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<tr>
<td>CARP operating costs</td>
<td>($333,086.49)</td>
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<tr>
<td>Distributions of fees</td>
<td>($135,155,195.04)</td>
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<tr>
<td>Transfers out</td>
<td>($21,933.46)</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>($142,725,957.63)</strong></td>
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</table>

Funds available

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<th>Description</th>
<th>Amount</th>
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<tbody>
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</table>

**PLUS:**

<table>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$853,972.26</td>
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<td><strong>Subtotal</strong></td>
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**LESS:**

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<th>Description</th>
<th>Amount</th>
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</thead>
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<td>$0.00</td>
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**Funds Available for Distribution**

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>$853,982.26</strong></td>
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</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
<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>Refunds</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>Cost of investments</td>
</tr>
<tr>
<td>Transfers in</td>
<td>Cost of initial investments</td>
</tr>
<tr>
<td></td>
<td>CARP operating costs</td>
</tr>
<tr>
<td></td>
<td>Distributions of fees</td>
</tr>
<tr>
<td></td>
<td>Transfers out</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>$122,937,503.89</td>
<td>($2,585,731.71)</td>
</tr>
<tr>
<td>6,671,143.11</td>
<td>(812,271.04)</td>
</tr>
<tr>
<td>8,897,439.63</td>
<td>(823,482.68)</td>
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<tr>
<td>158,211.77</td>
<td>(4,353,731.68)</td>
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<tr>
<td></td>
<td>(393,033.45)</td>
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<tr>
<td></td>
<td>(129,366,086.15)</td>
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<tr>
<td></td>
<td>(329,951.69)</td>
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<tr>
<td>$138,664,298.40</td>
<td>($138,664,288.40)</td>
</tr>
</tbody>
</table>

Funds available: 10.00

PLUS:

Face amount of securities due: $823,561.15

$823,561.15

LESS:

$0.00

FUND AVAILABLE FOR DISTRIBUTION: $823,571.15
RECEIPTS:
  Royalty fees deposited $120,433,622.79
  Interest income 5,793,231.54
  Gain on matured securities 10,610,813.77
  Transfers in 242,022.79
__________________
$137,079,690.89

EXPENDITURES:
  LD operating costs ($2,731,973.48)
  Refunds (2,780,928.83)
  Cost of investments (1,981,092.06)
  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)
__________________
($137,079,680.89)

Funds available 10.00

PLUS:
  Face amount of securities due $1,981,280.84
__________________
$1,981,280.84

LESS:
__________________
$0.00

Funds available for distribution $1,981,290.84

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
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<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$113,131,115.18</td>
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<tr>
<td>Interest income</td>
<td>5,353,710.41</td>
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<td>Gain on matured securities</td>
<td>15,006,712.10</td>
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<td>Transfers in</td>
<td>360,747.66</td>
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<tr>
<td>__________________________</td>
<td>__________________</td>
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<tr>
<td>$133,852,285.35</td>
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</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,527,591.76)</td>
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<td>Refunds</td>
<td>(2,040,455.23)</td>
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<tr>
<td>Cost of investments</td>
<td>(1,216.63)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(829,341.46)</td>
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<tr>
<td>CARP operating costs</td>
<td>(99,889.30)</td>
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<tr>
<td>Arbitration costs</td>
<td>(436,192.50)</td>
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<tr>
<td>Distributions of fees</td>
<td>(127,689,960.96)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(227,627.51)</td>
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<tr>
<td>__________________________</td>
<td>__________________</td>
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<tr>
<td>($133,852,275.35)</td>
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</table>

Funds available 10.00

PLUS:

Face amount of securities due $1,216.75

$1,216.75

LESS:

$0.00

Funds available for distribution $1,226.75

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>Receipts</th>
<th>EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>CRJ Operating Costs</td>
</tr>
<tr>
<td>$44.62</td>
<td>($44.62)</td>
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</table>

**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)

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

$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)

($4,077.06)

PLUS:

$0.00

LESS:

$0.00

Funds available for distribution $0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $7,347.05
Gain on matured securities 119.97
CRJ Filing Fees 150.00

__________________
$7,617.02

EXPENDITURES:
LD operating costs ($1,157.81)
Cost of investments (6,079.77)
CRJ Operating Costs (219.44)
CRJ Filing Fees (150.00)

__________________
($7,607.02)

Funds available 10.00

PLUS:
Face amount of securities due $6,080.35

__________________
$6,080.35

LESS:

__________________
$0.00

__________________
Funds available for distribution $6,090.35
LICENSING DIVISION
2016 DART FINANCIAL STATEMENT
As of 11/30/2021 - UNAUDITED

RECEIPTS:
Royalty fees deposited $7,806.81
Gain on matured securities 20.85
Transfers in 672.50

__________________ $8,500.16

EXPENDITURES:
LD operating costs ($456.47)
Estimated LD Operating Costs (7,209.64)
Cost of investments (824.05)

__________________ ($8,490.16)

Funds available 10.00

PLUS:
Face amount of securities due $824.13

__________________ $824.13

LESS:

__________________ $0.00

Funds Available for Distribution $834.13

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $146,460.24
- Interest income: 139.46
- Gain on matured securities: 2,385.56
- Transfers in: 344.88

\[ \text{Total Revenues} = 146,460.24 + 139.46 + 2,385.56 + 344.88 = 149,330.14 \]

### EXPENDITURES:
- LD operating costs: ($69,117.96)
- Refunded LD operating costs: 2,549.37
- Estimated LD Operating Costs: (28,923.00)
- Cost of investments: (19,028.92)
- 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)

\[ \text{Total Expenses} = 69,117.96 + 2,549.37 + 28,923.00 + 19,028.92 + 84.58 + 3,628.45 + 15.47 + 322.67 + 37,363.80 + 672.50 = 149,320.14 \]

\[ \text{Net Income Available} = 149,330.14 - 149,320.14 = 10.00 \]

### PLUS:
- Face amount of securities due: $19,030.73

\[ \text{Funds Available} = 10.00 + 19,030.73 = 19,040.73 \]

### LESS:
\[ \text{Funds Available} = 0.00 \]

\[ \text{Funds Available for Distribution} = 19,040.73 \]
**RECEIPTS:**
- Royalty fees deposited: $367,292.34
- Gain on matured securities: 3,563.45

**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: (74,957.84)
- 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)

**Funds available: 10.00**

**PLUS:**
- Face amount of securities due: $74,964.98

**LESS:**

**FUNDS AVAILABLE FOR DISTRIBUTION: $74,974.98**

Licensing Section, Licensing Fiscal Unit
RECEIPTS:

<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$748,777.16</td>
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<tr>
<td>Interest income</td>
<td>1,031.18</td>
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<td>Gain on matured securities</td>
<td>915.95</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$750,724.29</strong></td>
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EXPENDITURES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($122,148.47)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>824.59</td>
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<tr>
<td>Cost of investments</td>
<td>(11,171.77)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(756.36)</td>
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<td>CRJ Operating Costs</td>
<td>(41.58)</td>
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<td>Refunded estimated CRJ costs</td>
<td>53.28</td>
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<tr>
<td>Distributions of fees</td>
<td>(617,473.98)</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>($750,714.29)</strong></td>
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Funds available

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Funds available</td>
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PLUS:

<table>
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<tr>
<td>Face amount of securities due</td>
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<td><strong>Total</strong></td>
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LESS:

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<tr>
<td><strong>Total</strong></td>
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Funds available for distribution

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$11,182.83</strong></td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $1,992,396.27
Interest income 8,360.08
Gain on matured securities 2,704.00
Transfers in 42,147.99

__________________ $2,045,608.34

EXPENDITURES:
LD operating costs ($232,293.94)
Cost of investments (27,977.12)
Cost of initial investments (7,122.85)
CRJ Operating Costs (194.90)
Distributions of fees (1,773,951.80)
Transfers out (4,057.73)

__________________ ($2,045,598.34)

Funds available 10.00

PLUS:
Face amount of securities due $27,979.79

__________________ $27,979.79

LESS:

__________________ $0.00

Funds available for distribution $27,989.79

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $507,761.79
Interest income 1,305.81
Gain on matured securities 21.66
SOA Filing Fees 2,175.00
__________________ $511,264.26

EXPENDITURES:
LD operating costs ($108,286.57)
SOA Filing Fees (2,175.00)
Cost of investments (130,559.11)
Cost of initial investments (28.73)
CRJ Operating Costs (269,204.85)
__________________ ($510,254.26)

Funds available 1,010.00

PLUS:
Face amount of securities due $127,023.51
__________________ $127,023.51

LESS:
__________________ $0.00

Funds available for distribution $128,033.51
RECEIPTS:
Royalty fees deposited $4,263,868.50
Interest income 42,518.32
Gain on matured securities (37,340.52)
SOA Filing Fees 4,400.00

$4,273,446.30

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 (3,918,905.83)
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)

($4,270,436.30)

Funds available 3,010.00

PLUS:
Face amount of securities due $3,919,279.26

$3,919,279.26

LESS:

$0.00

FUND AVAILABLE FOR DISTRIBUTION $3,922,289.26
### Receivables:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$8,657,851.52</td>
</tr>
<tr>
<td>Interest income</td>
<td>121,864.24</td>
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<tr>
<td>Gain on matured securities</td>
<td>32,789.59</td>
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<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$8,816,855.35</strong></td>
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### Expenditures:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($87,493.01)</td>
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<tr>
<td>Refunded LD operating costs</td>
<td>34,397.81</td>
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<tr>
<td>Estimated LD Operating Costs</td>
<td>(38,615.94)</td>
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<tr>
<td>Refunded estimated LD costs</td>
<td>3,071.38</td>
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<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(5,191,188.48)</td>
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<tr>
<td>Cost of initial investments</td>
<td>(32,590.63)</td>
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<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(48,212.06)</td>
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<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>($8,815,845.35)</strong></td>
</tr>
</tbody>
</table>

Funds available: 1,010.00

### Plus:

Face amount of securities due: $5,191,683.14

### Less:

$0.00

**Funds Available for Distribution**: $5,192,693.14
<table>
<thead>
<tr>
<th>RECIPTS:</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>Refunded LD operating costs</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>Estimated LD Operating Costs</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>Refunded estimated LD costs</td>
</tr>
<tr>
<td></td>
<td>SOA Filing Fees</td>
</tr>
<tr>
<td></td>
<td>Cost of investments</td>
</tr>
<tr>
<td></td>
<td>Cost of initial investments</td>
</tr>
<tr>
<td></td>
<td>CRJ Operating Costs</td>
</tr>
<tr>
<td></td>
<td>Distributions of fees</td>
</tr>
<tr>
<td>$10,932,308.96</td>
<td>($69,903.23)</td>
</tr>
<tr>
<td>114,306.36</td>
<td>3,348.91</td>
</tr>
<tr>
<td>223,453.08</td>
<td>(28,910.92)</td>
</tr>
<tr>
<td>4,350.00</td>
<td>11,469.60</td>
</tr>
<tr>
<td>$11,274,418.40</td>
<td>(4,350.00)</td>
</tr>
</tbody>
</table>

Funds available: 10.00

PLUS:
Face amount of securities due: $6,715,242.24

Funds available for distribution: $6,715,252.24
## 2017 Satellite Financial Statement

As of 11/30/2021 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $12,328,319.61
- Interest income: $77,420.25
- Gain on matured securities: $388,561.95
- SOA Filing Fees: $4,350.00

\[ \text{Total RECEIPTS: } \$12,798,651.81 \]

### 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: $7,672,543.07
- 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

\[ \text{Total EXPENDITURES: } (-) \$12,798,641.81 \]

\[ \text{Funds available: } 10.00 \]

### PLUS:
- Face amount of securities due: $7,673,274.18

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \$7,673,284.18 \]

### LESS:
- \[ \text{Total LESS: } 0.00 \]

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $13,210,749.35
Interest income 54,840.09
Gain on matured securities 596,552.92
SOA Filing Fees 4,350.00
__________________ $13,866,492.36

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 (8,260,765.26)
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)
__________________ ($13,866,482.36)
Funds available 10.00

PLUS:
Face amount of securities due $8,261,552.42
__________________ $8,261,552.42

LESS:
__________________ $0.00

Funds available for distribution $8,261,552.42

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:

- Royalty fees deposited: $60,395,336.21
- Interest income: 324,297.99
- Gain on matured securities: 2,199,747.91
- SOA Filing Fees: 4,350.00

**Total Receipts:** $62,923,732.11

### 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: (25,529,858.71)
- 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)

**Total Expenditures:** $(62,923,722.11)

### Funds Available

- Funds available: 10.00

### PLUS:

- Face amount of securities due: $25,532,291.43

**Total Funds:** $25,532,291.43

### LESS:

**Total Funds Available for Distribution:** $25,532,301.43

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
  Royalty fees deposited $82,837,121.49
  Interest income 156,119.98
  Gain on matured securities 1,919,463.99
  SOA Filing Fees 5,075.00
________________________  $84,917,780.46

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 (34,918,059.16)
  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)
________________________ ($84,917,770.46)

Funds available 10.00

PLUS:
  Face amount of securities due $34,921,386.47
________________________ $34,921,386.47

LESS:

________________________ $0.00

Funds Available for Distribution $34,921,396.47

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

\[ \text{Total RECEIPTS: } 89,618,316.90 \]

## 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)

\[ \text{Total EXPENDITURES: } (89,618,316.90) \]

## PLUS:

\[ \boxed{0.00} \]

## LESS:

\[ \boxed{0.00} \]

## FUNDS AVAILABLE FOR DISTRIBUTION

\[ \boxed{0.00} \]
LICENSING DIVISION
2012 SATELLITE FINANCIAL STATEMENT
As of 11/30/2021 - 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

\[ \text{\textbf{\textdollar}91,960,964.57} \]

### 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)

\[ \text{\textbf{(\textdollar}91,960,964.57)} \]

### PLUS: $0.00

### LESS: $0.00

\[ \text{\textdollar}0.00 \]

\[ \text{\textbf{FUNDS AVAILABLE FOR DISTRIBUTION}} \]

\[ \text{\textdollar}0.00 \]

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

**Total RECEIPTS**: $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)

**Total EXPENDITURES**: ($99,325,417.81)

### PLUS:

- **$0.00**

### LESS:

- **$0.00**

### FUNDS AVAILABLE FOR DISTRIBUTION:

- **$0.00**

---

Licensing Section, Licensing Fiscal Unit
**LICENSING DIVISION**

**2010 SATELLITE FINANCIAL STATEMENT**

As of 11/30/2021 - 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

**Total Receipts:** $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)

**Total Expenditure:** ($102,060,681.21)

---

**PLUS:**

**LESS:**

**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: $200,497.76

**Total Receipts:** $94,778,332.01

### EXPENDITURES:
- LD operating costs: ($221,069.04)
- Cost of investments: ($59,461.82)
- Cost of initial investments: ($2,007,016.14)
- CRJ Operating Costs: ($74,120.61)
- Distributions of fees: ($92,416,654.40)

**Total Expenditures:** ($94,778,322.01)

### Funds Available
Funds available: 10.00

### PLUS:
- Face amount of securities due: $59,467.49

**Total Adjustment:** $59,477.49

### LESS:

**Funds Available for Distribution:** $59,477.49
### 2008 SATELLITE FINANCIAL STATEMENT

As of 11/30/2021 - UNAUDITED

#### RECEIPTS:
- Royalty fees deposited: $93,334,108.31
- Interest income: 4,487,441.49
- Gain on matured securities: 204,075.30

\[
\text{\textbf{\textdollar}\textbf{98,025,625.10}}
\]

#### EXPENDITURES:
- LD operating costs: ($163,935.62)
- Cost of investments: (35,122.56)
- Cost of initial investments: (3,301,022.93)
- CRJ Operating Costs: (88,566.44)
- Distributions of fees: (94,436,967.55)

\[
\text{\textbf{\textdollar}\textbf{98,025,615.10}}
\]

Funds available: 10.00

#### PLUS:
- Face amount of securities due: $35,125.91

\[
\text{\textbf{\textdollar}\textbf{35,125.91}}
\]

#### LESS:

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

**Funds Available for Distribution:** $35,135.91

---

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

### PLUS:


**Total:** $0.00

### LESS:


**Total:** $0.00

### FUNDS AVAILABLE FOR DISTRIBUTION

**Total:** $0.00
## 2006 Satellite Financial Statement

**As of 11/30/2021 - UNAUDITED**

### Receipts:
- **Royalty fees deposited**: $86,462,001.24
- **Interest income**: $3,005,572.36
- **Gain on matured securities**: $2,955,774.44

**Total Receipts**: $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)

**Total Expenditures**: ($92,423,348.04)

### Plus:
- **$0.00**

### Less:
- **$0.00**

**Funds Available for Distribution**: **$0.00**
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

__________________
$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)

__________________
($87,563,009.13)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

__________________
$0.00

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $70,338,477.62
- Interest income: 765,528.42
- Gain on matured securities: 9,485,296.37

\[ \text{\textbf{\$80,589,302.41}} \]

EXPENDITURES:
- LD operating costs: $(28,472.53)
- Cost of investments: $(76,688.28)
- Cost of initial investments: 122,787.95
- CARP operating costs: $(106,313.75)
- Distributions of fees: $(80,500,605.80)

\[ \text{\textbf{(\$80,589,292.41)}} \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $76,695.59

\[ \text{\textbf{$76,695.59}} \]

LESS:

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

Funds available for distribution: $76,705.59
**Licensing Division**  
**2003 Satellite Financial Statement**  
As of 11/30/2021 - Unaudited

<table>
<thead>
<tr>
<th>Receipts</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>Total receipts</td>
<td>$74,794,638.56</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</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>Total expenditures</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
As of 11/30/2021 - 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>
<tr>
<td><strong>Total</strong></td>
<td>$77,627,444.67</td>
</tr>
</tbody>
</table>

**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>
<tr>
<td><strong>Total</strong></td>
<td>($77,627,444.67)</td>
</tr>
</tbody>
</table>

**PLUS:**

- **Total:** $0.00

**LESS:**

- **Total:** $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

- **Total:** $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

**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)

**Total EXPENDITURES:** ($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

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:

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

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

### FUNDS AVAILABLE FOR DISTRIBUTION

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>
As of 11/30/2021 - UNAUDITED

**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

__________________
$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)

__________________
($99,276,964.40)

**PLUS:**

__________________
$0.00

**LESS:**

__________________
$0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

__________________
$0.00

Licensing Section, Licensing Fiscal Unit