**LICENSING SECTION**

2022 CABLE FINANCIAL STATEMENT  
As of 08/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$105,789,114.35</td>
</tr>
<tr>
<td>Interest income</td>
<td>730,586.92</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>80.79</td>
</tr>
<tr>
<td>Transfers in</td>
<td>587.10</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>584,110.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$107,104,479.16</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SOA Filing Fees</td>
<td>($584,110.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(67,668,302.30)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>($68,252,412.30)</td>
</tr>
</tbody>
</table>

| Funds available                  | 38,852,066.86 |

<table>
<thead>
<tr>
<th>PLUS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$67,276,620.73</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$67,276,620.73</td>
</tr>
</tbody>
</table>

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

| FUNDS AVAILABLE FOR DISTRIBUTION | $106,128,687.59 |

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $217,149,842.29
- Interest income: 2,783,132.84
- Gain on matured securities: (1,587,659.03)
- CRJ Filing Fees: 1,050.00
- SOA Filing Fees: 1,394,515.00

\[
\text{\textbf{\textit{\$219,740,881.10}}} \text{\textit{\$219,740,881.10}}
\]

EXPENDITURES:
- LD operating costs: (3,612,845.93)
- Refunded LD operating costs: 615,769.49
- Estimated LD Operating Costs: (1,170,529.60)
- SOA Filing Fees: (1,394,515.00)
- Refunds: (1,495,842.07)
- Cost of investments: (212,081,671.63)
- Cost of initial investments: (397,496.21)
- Refunded CRJ operating costs: 69,481.66
- CRJ Operating Costs: (138,157.65)
- Estimated CRJ Operating Costs: (127,861.34)
- CRJ Filing Fees: (1,050.00)
- Transfers out: (587.10)

\[
\text{\textbf{\textit{\$219,735,305.38}}} \text{\textit{\$219,735,305.38}}
\]

Funds available: 5,575.72

PLUS:
- Face amount of securities due: $211,226,497.38

\[
\text{\textbf{\textit{\$211,232,073.10}}} \text{\textit{\$211,232,073.10}}
\]

LESS:

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

Funds Available for Distribution: $211,232,073.10

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $224,565,086.35
Interest income 2,175,301.15
Gain on matured securities (1,101,666.59)
Transfers in 67.00
CRJ Filing Fees 4,500.00
SOA Filing Fees 1,343,095.00

__________________
$226,986,382.91

EXPENDITURES:
LD operating costs ($3,173,248.34)
Refunded LD operating costs 496,155.31
Estimated LD Operating Costs (1,204,540.57)
Refunded estimated LD costs 205,365.99
SOA Filing Fees (1,343,095.00)
Refunds (17,140.37)
Cost of investments (221,477,909.63)
Cost of initial investments (268,507.48)
Refunded CRJ operating costs 77,028.58
CRJ Operating Costs (251,498.15)
Estimated CRJ Operating Costs (46,053.12)
Refunded estimated CRJ costs 23,217.41
CRJ Filing Fees (4,500.00)

__________________
($226,984,725.37)

Funds available 1,657.54

PLUS:
Face amount of securities due $222,096,107.47

__________________
$222,097,765.01

LESS:

__________________
$0.00

Funds Available for Distribution $222,097,765.01
**LICENSING SECTION**  
**2019 CABLE FINANCIAL STATEMENT**  
As of 08/31/2022 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $233,068,066.56
- Interest income: 2,327,224.76
- Gain on matured securities: 1,213,509.81
- Transfers in: 13,012.82
- CRJ Filing Fees: 900.00
- SOA Filing Fees: 1,436,745.00

**Total RECEIPTS:** $238,059,458.95

### 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: 165,385.10
- SOA Filing Fees: (1,436,745.00)
- Refunds: (24,027.65)
- Cost of investments: (139,747,860.34)
- 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: 25,676.19
- CRJ Filing Fees: (900.00)
- Distributions of fees: (92,848,447.28)
- Transfers out: (28,845.39)

**Total EXPENDITURES:** ($238,056,448.95)

**Funds available:** 3,010.00

### PLUS:
- Face amount of securities due: $140,137,930.05

**Total FUNDS AVAILABLE FOR DISTRIBUTION:** $140,140,940.05

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $222,814,708.99
- Interest income: 1,092,701.37
- Gain on matured securities: 5,646,854.18
- Transfers in: 28,778.39
- CRJ Filing Fees: 6,900.00
- SOA Filing Fees: 1,537,255.00

$231,127,197.93

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: (135,444,742.19)
- 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)

($231,126,187.93)

Funds available: 1,010.00

PLUS:
- Face amount of securities due: $135,822,800.88

$135,823,810.88

LESS:

$0.00

Funds Available for Distribution: $135,823,810.88

Licensing Section, Licensing Fiscal Unit
### RECEIPTS:
- Royalty fees deposited: $202,823,845.47
- Interest income: 1,181,351.70
- Gain on matured securities: 6,671,617.89
- Transfers in: 21,615.91
- CRJ Filing Fees: 300.00
- SOA Filing Fees: 1,414,100.00

**Total RECEIPTS:** $212,112,830.97

### 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: (126,389,546.77)
- 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: (83,104,457.21)
- Transfers out: (14,735.62)

**Total EXPENDITURES:** ($212,112,820.97)

Funds available: 10.00

### PLUS:
- Face amount of securities due: $126,742,330.24

**Funds Available for Distribution:** $126,742,340.24

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $203,654,226.76
Interest income 1,474,017.95
Gain on matured securities 6,611,702.73
Transfers in 14,767.92
CRJ Filing Fees 900.00
SOA Filing Fees 1,428,735.00
__________________
$213,184,350.36

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 (106,059,487.83)
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 (102,171,751.58)
Transfers out (17,307.74)
__________________
($213,184,340.36)

Funds available 10.00

PLUS:
Face amount of securities due $106,355,525.24
__________________
$106,355,525.24

LESS:

__________________
$0.00

Funds available for distribution $106,355,535.24

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $214,904,475.07
Interest income 1,155,205.28
Gain on matured securities 5,385,791.87
Transfers in 2,726.76
CRJ Filing Fees 7,650.00
SOA Filing Fees 1,463,295.00
__________________
$222,919,143.98

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 (90,084,163.16)
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 (128,159,164.39)
Transfers out (12,583.93)
__________________
($222,919,133.98)

Funds available 10.00

PLUS:
Face amount of securities due $90,335,609.62
__________________
$90,335,609.62

LESS:
__________________
$0.00

Funds available for distribution $90,335,619.62

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $238,024,934.06
Interest income 1,044,178.83
Gain on matured securities 5,687,577.49
Transfers in 6,001.05
CRJ Filing Fees 3,150.00
SOA Filing Fees 1,455,390.00

__________________ $246,221,231.43

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 (98,850,792.62)
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 (140,284,645.77)
Transfers out (144,011.78)

__________________ ($246,221,221.43)

Funds available 10.00

PLUS:
Face amount of securities due $99,126,708.84

__________________ $99,126,708.84

LESS:

__________________ $0.00

FUND AVAILABLE FOR DISTRIBUTION $99,126,718.84

Licensing Section, Licensing Fiscal Unit
RECEIPTS:

- Royalty fees deposited: $230,410,170.10
- Interest income: 512,022.16
- Gain on matured securities: 4,900,116.20
- Transfers in: 78,376.36
- CRJ Filing Fees: 5,250.00
- SOA Filing Fees: 705,455.00

Total: $236,611,389.82

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: (46.28)
- 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)

Total: ($236,611,379.82)

Funds available: 10.00

PLUS:

- Face amount of securities due: $46.41

Total: $46.41

LESS:

- 

Total: $0.00

Funds available for distribution: $56.41

Licensing Section, Licensing Fiscal Unit
### 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

\[ \text{Total Receipts} = \$228,851,209.71 \]

### 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)

\[ \text{Total Expenditures} = (\$228,851,209.71) \]

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

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

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

---

Licensing Section, Licensing Fiscal Unit
### LICENSING SECTION
#### 2011 CABLE FINANCIAL STATEMENT
As of 08/31/2022 - 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

\[ \text{Total Receipts: } 224,509,580.98 \]

**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)

\[ \text{Total Expenditures: } (224,509,580.98) \]

**PLUS:**

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

**LESS:**

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

**FUNDS AVAILABLE FOR DISTRIBUTION**

\[ \text{Total Funds Available for Distribution: } 0.00 \]
## 2010 CABLE FINANCIAL STATEMENT

**As of 08/31/2022 - UNAUDITED**

### 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

**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:

**Total Values:**

### LESS:

**Total Values:**

### FUNDS AVAILABLE FOR DISTRIBUTION

**Total Funds Available:** $0.00

---

Licensing Section, Licensing Fiscal Unit
## Licensing Section

### 2009 Cable Financial Statement

**As of 08/31/2022 - UNAUDITED**

### Receipts:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$179,002,236.87</td>
</tr>
<tr>
<td>Interest income</td>
<td>$4,127,359.71</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>$293,501.34</td>
</tr>
<tr>
<td>Transfers in</td>
<td>$11,833.98</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$265.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$183,436,396.90</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>($3,361,389.55)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>($265.00)</td>
</tr>
<tr>
<td>Refunds</td>
<td>($3,652,198.12)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>($3,698,588.42)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>($54,860.40)</td>
</tr>
<tr>
<td>CRJ Filing Fees</td>
<td>($1,200.00)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>($172,523,243.92)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>($144,651.49)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($183,436,396.90)</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: $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:

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

LESS:

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

Funds Available for Distribution:

\[ \text{Funds Available for Distribution} = \$0.00 \]
### RECEPTS:

<table>
<thead>
<tr>
<th>Description</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>1,105,630.77</td>
</tr>
<tr>
<td>Transfers in</td>
<td>169,047.02</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>35.00</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$154,418,130.31</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>($3,071,700.94)</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>(39,423.46)</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>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($154,418,120.31)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

PLUS:

- Face amount of securities due: $39,533.50

Funds Available for Distribution: $39,543.50
As of 08/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $143,501,590.15
Interest income 4,676,083.72
Gain on matured securities 5,055,016.77
Transfers in 104,081.15
SOA Filing Fees 30.00

__________________
$153,336,801.79

EXPENDITURES:
LD operating costs ($3,193,968.62)
SOA Filing Fees (30.00)
Refunds (612,233.68)
Cost of investments (11,357.10)
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)

__________________
($153,336,791.79)

Funds available 10.00

PLUS:
Face amount of securities due $11,388.80

$11,388.80

LESS:

$0.00

Funds available for distribution $11,398.80

Licensing Section, Licensing Fiscal Unit
LICENSING SECTION
2005 CABLE FINANCIAL STATEMENT
As of 08/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>$151,872,621.48</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>11,763,192.20</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>-----------------</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td>($151,872,611.48)</td>
</tr>
<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>(81,979.46)</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>-----------------</td>
</tr>
<tr>
<td>Funds available</td>
<td>10.00</td>
</tr>
<tr>
<td>PLUS:</td>
<td>$82,208.28</td>
</tr>
<tr>
<td>Face amount of securities due</td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>LESS:</td>
<td>$0.00</td>
</tr>
<tr>
<td>FUNDS AVAILABLE FOR DISTRIBUTION</td>
<td>$82,218.28</td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
## RECEIPTS:
- Royalty fees deposited: $134,656,781.61
- Interest income: 2,044,025.85
- Gain on matured securities: 16,871,601.77
- Transfers in: 18,619.22
- SOA Filing Fees: 30.00

\[ \text{Total RECEIPTS:} \quad \$153,591,058.45 \]

## EXPENDITURES:
- LD operating costs: ($2,801,691.30)
- SOA Filing Fees: (30.00)
- Refunds: (1,033,878.21)
- Cost of investments: (74,752.19)
- 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)

\[ \text{Total EXPENDITURES:} \quad \$153,591,048.45 \]

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

## PLUS:
- Face amount of securities due: $74,960.84

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION:} \quad \$74,970.84 \]

\[ \text{LESS:} \quad 0.00 \]
## RECEIPTS:
- Royalty fees deposited: $132,104,282.38
- Interest income: 2,056,401.12
- Gain on matured securities: 13,628,061.10
- Transfers in: 13,846.87
- SOA Filing Fees: 15.00

\[
\text{Total RECEIPTS: } \quad 147,802,606.47
\]

## EXPENDITURES:
- LD operating costs: ($2,877,591.11)
- SOA Filing Fees: (15.00)
- Refunds: (1,274,799.98)
- Cost of investments: (651,663.08)
- 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)

\[
\text{Total EXPENDITURES: } \quad 147,802,596.47
\]

Funds available:
\[
10.00
\]

## PLUS:
- Face amount of securities due:
\[
653,482.03
\]

\[
\text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } \quad 653,492.03
\]

## LESS:
\[
0.00
\]
### RECEIPTS:
- Royalty fees deposited: $130,869,319.27
- Interest income: 3,058,750.39
- Gain on matured securities: 8,681,459.36
- Transfers in: 118,791.81

\[ \text{Total RECEIPTS:} \quad 142,728,320.83 \]

### EXPENDITURES:
- LD operating costs: (2,798,334.98)
- Refunds: (1,501,079.43)
- Cost of investments: (856,244.09)
- 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)

\[ \text{Total EXPENDITURES:} \quad 142,728,310.83 \]

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

### PLUS:
- Face amount of securities due: $858,634.07

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION:} \quad 858,644.07 \]
## RECEIPTS:
- Royalty fees deposited: $122,937,503.89
- Interest income: 6,671,143.11
- Gain on matured securities: 8,899,709.03
- Transfers in: 158,211.77

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$122,937,503.89</td>
</tr>
<tr>
<td>Interest income</td>
<td>6,671,143.11</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>8,899,709.03</td>
</tr>
<tr>
<td>Transfers in</td>
<td>158,211.77</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td><strong>$138,666,567.80</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES:
- LD operating costs: ($2,585,731.71)
- Refunds: (812,271.04)
- Cost of investments: (825,752.08)
- 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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($2,585,731.71)</td>
</tr>
<tr>
<td>Refunds</td>
<td>(812,271.04)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(825,752.08)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(4,353,731.68)</td>
</tr>
<tr>
<td>CARP operating costs</td>
<td>(393,033.45)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(129,366,086.15)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(329,951.69)</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>($138,666,557.80)</strong></td>
</tr>
</tbody>
</table>

Funds available: 10.00

## PLUS:
- Face amount of securities due: $828,056.95

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$828,056.95</td>
</tr>
<tr>
<td><strong>Total PLUS</strong></td>
<td><strong>$828,056.95</strong></td>
</tr>
</tbody>
</table>

## LESS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total LESS</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>Funds available</strong></td>
<td><strong>$828,066.95</strong></td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
As of 08/31/2022 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $120,433,622.79
- Interest income: 5,793,231.54
- Gain on matured securities: 10,616,273.38
- Transfers in: 242,022.79

\[ \text{Total RECEIPTS} = \$137,085,150.50 \]

### EXPENDITURES:
- LD operating costs: ($2,731,973.48)
- Refunds: (2,780,928.83)
- Cost of investments: (1,986,551.67)
- 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)

\[ \text{Total EXPENDITURES} = \$137,085,140.50 \]

### Funds Available
- Total RECEIPTS: $137,085,150.50
- Total EXPENDITURES: ($137,085,140.50)
- Funds available: 10.00

### PLUS:
- Face amount of securities due: $1,992,096.61

\[ \text{Funds available PLUS Face amount of securities due} = \$1,992,106.61 \]

### LESS:
- \[ \text{Funds available PLUS Face amount of securities due} - \text{Total EXPENDITURES} = \$0.00 \]

### FUNDS AVAILABLE FOR DISTRIBUTION
- \[ \text{Funds available PLUS Face amount of securities due} - \text{Total EXPENDITURES} = \$1,992,106.61 \]

Licensing Section, Licensing Fiscal Unit
As of 08/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $113,131,115.18
Interest income 5,353,710.41
Gain on matured securities 15,006,715.45
Transfers in 360,747.66
$133,852,288.70

EXPENDITURES:
LD operating costs ($2,527,591.76)
Refunds (2,040,455.23)
Cost of investments (1,219.98)
Cost of initial investments (829,341.46)
CARP operating costs (99,889.30)
Arbitration costs (436,192.50)
Distributions of fees (127,689,960.96)
Transfers out (227,627.51)
($133,852,278.70)

Funds available 10.00

PLUS:
Face amount of securities due $1,223.39
$1,223.39

LESS:

$0.00

Funds Available for Distribution $1,233.39

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
Royalty fees deposited $56.43

EXPENDITURES:
CRJ Operating Costs ($44.62)

Funds available 11.81

PLUS:

LESS:

FUNDS AVAILABLE FOR DISTRIBUTION $11.81
RECEIPTS:
Royalty fees deposited $4,201.76

EXPENDITURES:
LD operating costs ($141.73)
Estimated LD Operating Costs (299.24)
CRJ Operating Costs (16.76)
Estimated CRJ Operating Costs (90.82)

($548.55)

Funds available 3,653.21

PLUS: $0.00

LESS: $0.00

Funds Available for Distribution $3,653.21
RECEIPTS:
- Royalty fees deposited: $4,074.96
- Gain on matured securities: 2.10

Total RECEIPTS: $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)

Total EXPENDITURES: ($4,077.06)

PLUS:

- $0.00

LESS:

- $0.00

Funds Available for Distribution:

- $0.00
RECEIPTS:
- Royalty fees deposited: $7,347.05
- Gain on matured securities: 136.72
- CRJ Filing Fees: 150.00

$7,633.77

EXPENDITURES:
- LD operating costs: $(1,157.81)
- Cost of investments: $(6,096.52)
- CRJ Operating Costs: $(219.44)
- CRJ Filing Fees: $(150.00)

$(7,623.77)

Funds available: 10.00

PLUS:
- Face amount of securities due: $6,113.54

$6,113.54

LESS:

$0.00

Funds available for distribution: $6,123.54
RECEIPTS:
Royalty fees deposited  $7,806.81
Gain on matured securities  23.12
Transfers in  672.50

$8,502.43

EXPENDITURES:
LD operating costs  ($456.47)
Estimated LD Operating Costs  (7,209.64)
Cost of investments  (826.32)

($8,492.43)

Funds available  10.00

PLUS:
Face amount of securities due  $828.63

$828.63

LESS:

$0.00

FUNDS AVAILABLE FOR DISTRIBUTION  $838.63
### RECEIPTS:

- Royalty fees deposited: $146,460.24
- Interest income: 139.46
- Gain on matured securities: 2,438.00
- Transfers in: 344.88

**Total Receipts:** $149,382.58

### EXPENDITURES:

- LD operating costs: ($69,117.96)
- Refunded LD operating costs: 2,549.37
- Estimated LD Operating Costs: (28,923.00)
- Cost of investments: (19,081.36)
- 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)

**Total Expenditures:** ($149,372.58)

### Funds Available

- Funds available: 10.00

### PLUS:

- Face amount of securities due: $19,134.62

**Total Funds Available:** $19,144.62

### LESS:

- **Total Funds Available for Distribution:** $19,144.62

---

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited: $367,292.34
- Gain on matured securities: 3,770.02

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: (75,164.41)
- 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: $75,374.21

Funds available for distribution: $75,384.21
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$748,777.16</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,031.18</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>946.73</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$750,755.07</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($122,148.47)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>824.59</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(11,202.55)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(756.36)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(41.58)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>53.28</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(617,473.98)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($750,745.07)</strong></td>
</tr>
</tbody>
</table>

| Funds available                  | 10.00  |

**PLUS:**

| Face amount of securities due    | $11,233.82 |
| **Total Available Funds**        | **$11,243.82** |

**LESS:**

| **Total Available Funds**        | **$0.00** |

**FUNDS AVAILABLE FOR DISTRIBUTION**

$11,243.82
## 2012 DART FINANCIAL STATEMENT

**As of 08/31/2022 - UNAUDITED**

### RECEIPTS:
- Royalty fees deposited: $1,992,396.27
- Interest income: 8,360.08
- Gain on matured securities: 2,781.10
- Transfers in: 42,147.99

**Total RECEIPTS: $2,045,685.44**

### EXPENDITURES:
- LD operating costs: $(232,293.94)
- Cost of investments: $(28,054.22)
- Cost of initial investments: $(7,122.85)
- CRJ Operating Costs: $(194.90)
- Distributions of fees: $(1,773,951.80)
- Transfers out: $(4,057.73)

**Total EXPENDITURES: $(2,045,675.44)**

Funds available: 10.00

### PLUS:
- Face amount of securities due: $28,132.53

**Total FUNDS AVAILABLE FOR DISTRIBUTION: $28,142.53**
**License Section, Licensing Fiscal Unit**

**2022 Satellite Financial Statement**

As of 08/31/2022 - Unaudited

### Receipts:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$425,591.88</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>$2,175.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$427,766.88</strong></td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOA Filing Fees</td>
<td>($2,175.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>($422,581.88)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($424,756.88)</strong></td>
</tr>
</tbody>
</table>

Funds available: $3,010.00

**Plus:**

Face amount of securities due: $423,411.03

**Funds Available for Distribution:** $426,421.03
### RECEIPTS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$961,739.79</td>
</tr>
<tr>
<td>Interest income</td>
<td>4,209.42</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>(1,220.62)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,350.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$969,078.59</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>($108,286.57)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>18,320.09</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(50,874.11)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(677,425.47)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(1,502.77)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>135,384.85</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(269,204.85)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(8,129.76)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($966,068.59)</strong></td>
</tr>
</tbody>
</table>

Funds available: 3,010.00

**PLUS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Face amount of securities due</td>
<td>$678,755.57</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$678,755.57</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>$681,765.57</strong></td>
</tr>
</tbody>
</table>

Licensing Section, Licensing Fiscal Unit
<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$4,263,868.50</td>
</tr>
<tr>
<td>Interest income</td>
<td>42,518.32</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>(26,466.37)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>4,400.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$4,284,320.45</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LD operating costs</td>
<td>($117,822.91)</td>
</tr>
<tr>
<td>Refunded LD operating costs</td>
<td>18,107.31</td>
</tr>
<tr>
<td>Estimated LD Operating Costs</td>
<td>(35,836.93)</td>
</tr>
<tr>
<td>Refunded estimated LD costs</td>
<td>6,109.95</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(4,400.00)</td>
</tr>
<tr>
<td>Cost of investments</td>
<td>(4,002,542.94)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(34.32)</td>
</tr>
<tr>
<td>Refunded CRJ operating costs</td>
<td>44,324.43</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(144,719.73)</td>
</tr>
<tr>
<td>Estimated CRJ Operating Costs</td>
<td>(89,734.38)</td>
</tr>
<tr>
<td>Refunded estimated CRJ costs</td>
<td>45,239.07</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>($4,281,310.45)</strong></td>
</tr>
</tbody>
</table>

Funds available: 3,010.00

PLUS: Face amount of securities due: $4,013,715.00

LESS: $0.00

Funds available for distribution: $4,016,725.00

Licensing Section, Licensing Fiscal Unit
As of 08/31/2022 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $8,657,851.52
- Interest income: 121,864.24
- Gain on matured securities: 47,103.02
- SOA Filing Fees: 4,350.00

Total RECEIPTS: $8,831,168.78

**EXPENDITURES:**
- LD operating costs: ($87,493.01)
- Refunded LD operating costs: 34,397.81
- Estimated LD Operating Costs: (38,615.94)
- Refunded estimated LD costs: 6,035.78
- SOA Filing Fees: (4,350.00)
- Cost of investments: (5,212,639.90)
- Cost of initial investments: (32,590.63)
- Estimated CRJ Operating Costs: (48,212.06)
- Refunded estimated CRJ costs: 14,774.82
- Distributions of fees: (3,461,465.65)

Total EXPENDITURES: ($8,830,158.78)

Funds available: 1,010.00

**PLUS:**
- Face amount of securities due: $5,227,189.63

Total FUNDS AVAILABLE FOR DISTRIBUTION: $5,228,199.63

**LESS:**

Total FUNDS AVAILABLE FOR DISTRIBUTION: $5,228,199.63

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
- Royalty fees deposited $10,932,308.96
- Interest income 114,306.36
- Gain on matured securities 241,957.55
- SOA Filing Fees 4,350.00

$11,292,922.87

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 (6,733,106.88)
- Cost of initial investments (215.64)
- CRJ Operating Costs 2,748.69
- Distributions of fees (4,473,993.40)

($11,292,912.87)

Funds available 10.00

PLUS:
- Face amount of securities due $6,751,900.59

$6,751,900.59

LESS:

$0.00

FUND AVAILABLE FOR DISTRIBUTION $6,751,910.59
RECEIPTS:
Royalty fees deposited $12,328,319.61
Interest income 77,420.25
Gain on matured securities 409,706.36
SOA Filing Fees 4,350.00

__________________ $12,819,796.22

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 (7,693,687.48)
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)

__________________ ($12,819,786.22)

Funds available 10.00

PLUS:
Face amount of securities due $7,715,162.40

__________________ $7,715,162.40

LESS:

__________________ $0.00

Funds available for distribution $7,715,172.40
As of 08/31/2022 - UNAUDITED

### RECEIPTS:
- Royalty fees deposited: $13,210,749.35
- Interest income: 54,840.09
- Gain on matured securities: 619,318.39
- SOA Filing Fees: 4,350.00

**Total Receipts:** $13,889,257.83

### 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: (8,283,530.73)
- 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)

**Total Expenditures:** ($13,889,247.83)

### Funds available:
- 10.00

**PLUS:**
- Face amount of securities due: $8,306,652.05

**Total Available:** $8,306,662.05

### LESS:

**Funds Available for Distribution:** $8,306,662.05
LICENSING SECTION
2015 SATELLITE FINANCIAL STATEMENT
As of 08/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $60,395,336.21
Interest income 324,297.99
Gain on matured securities 2,270,104.50
SOA Filing Fees 4,350.00

$62,994,088.70

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 (25,600,215.30)
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)

($62,994,078.70)

Funds available 10.00

PLUS:
Face amount of securities due $25,671,671.63

$25,671,671.63

LESS:

$0.00

Funds available for distribution $25,671,681.63

Licensing Section, Licensing Fiscal Unit
RECEIPTS:
  Royalty fees deposited $82,837,121.49
  Interest income 156,119.98
  Gain on matured securities 1,933,896.12
  SOA Filing Fees 5,075.00

__________________
$84,932,212.59

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 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 (84,607,158.77)
  Transfers out (300.00)

__________________
($84,932,212.59)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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

**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)

**Total EXPENDITURES:** ($89,618,316.90)

### PLUS:

- **Total:** $0.00

### LESS:

- **Total:** $0.00

### FUNDS AVAILABLE FOR DISTRIBUTION

- **Total:** $0.00
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
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

\[ \text{\textbf{\$99,325,417.81}} \]

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: \(\$400.00\)

\[ \text{\textbf{\$99,325,417.81}} \]

PLUS:

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

LESS:

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

Funds Available for Distribution:

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royalty fees deposited</td>
<td>$96,394,599.19</td>
</tr>
<tr>
<td>Interest income</td>
<td>3,000,721.66</td>
</tr>
<tr>
<td>Gain on matured securities</td>
<td>2,663,910.36</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>1,450.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$102,060,681.21</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>($515,108.32)</td>
</tr>
<tr>
<td>SOA Filing Fees</td>
<td>(1,450.00)</td>
</tr>
<tr>
<td>Cost of initial investments</td>
<td>(2,870,124.46)</td>
</tr>
<tr>
<td>CRJ Operating Costs</td>
<td>(268,522.62)</td>
</tr>
<tr>
<td>Distributions of fees</td>
<td>(98,405,325.81)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(150.00)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>($102,060,681.21)</strong></td>
</tr>
</tbody>
</table>

**PLUS:**

- $0.00

**LESS:**

- $0.00

**FUNDS AVAILABLE FOR DISTRIBUTION**

- $0.00
RECEIPTS:
Royalty fees deposited $92,303,240.64
Interest income 2,274,593.61
Gain on matured securities 200,661.63

$94,778,495.88

EXPENDITURES:
LD operating costs ($221,069.04)
Cost of investments (59,625.69)
Cost of initial investments (2,007,016.14)
CRJ Operating Costs (74,120.61)
Distributions of fees (92,416,654.40)

($94,778,485.88)

Funds available 10.00

PLUS:
Face amount of securities due $59,792.12

$59,792.12

LESS:

$0.00

Funds available for distribution $59,802.12
As of 08/31/2022 - UNAUDITED

**RECEIPTS:**
- Royalty fees deposited: $93,334,108.31
- Interest income: 4,487,441.49
- Gain on matured securities: 204,172.09

\[ \text{Total RECEIPTS: } $98,025,721.89 \]

**EXPENDITURES:**
- LD operating costs: ($163,935.62)
- Cost of investments: (35,219.35)
- Cost of initial investments: (3,301,022.93)
- CRJ Operating Costs: (88,566.44)
- Distributions of fees: (94,436,967.55)

\[ \text{Total EXPENDITURES: } ($98,025,711.89) \]

Funds available: 10.00

**PLUS:**
- Face amount of securities due: $35,317.66

\[ \text{Total FUNDS AVAILABLE FOR DISTRIBUTION: } $35,327.66 \]
### LICENSING SECTION
#### 2007 SATELLITE FINANCIAL STATEMENT
**As of 08/31/2022 - UNAUDITED**

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th>Amount</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>Amount</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
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
LICENSING SECTION
2005 SATELLITE FINANCIAL STATEMENT
As of 08/31/2022 - 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

__________________
$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: 9,485,507.72
  \[ \text{Total} = \$80,589,513.76 \]

EXPENDITURES:
- LD operating costs: ($28,472.53)
- Cost of investments: (76,899.63)
- Cost of initial investments: 122,787.95
- CARP operating costs: (106,313.75)
- Distributions of fees: (80,500,605.80)
  \[ \text{Total} = \$80,589,503.76 \]

Funds available: 10.00

PLUS:
- Face amount of securities due: $77,114.28
  \[ \text{Total} = \$77,114.28 \]

LESS:

Funds AVAILABLE FOR DISTRIBUTION:
\[ \$77,124.28 \]
LICENSING SECTION  
2003 SATELLITE FINANCIAL STATEMENT  
As of 08/31/2022 - UNAUDITED

RECEIPTS:
Royalty fees deposited $67,504,619.52
Interest income 951,359.93
Gain on matured securities 6,338,659.11

__________________
$74,794,638.56

EXPENDITURES:
LD operating costs ($35,145.35)
Cost of initial investments (569,263.74)
CARP operating costs (78,819.32)
Distributions of fees (74,111,410.15)

__________________
($74,794,638.56)

PLUS:

__________________
$0.00

LESS:

__________________
$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

__________________
$0.00

Licensing Section, Licensing Fiscal Unit
### Licensing Section

#### 2002 Satellite Financial Statement

As of 08/31/2022 - UNAUDITED

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></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 RECEIPTS</strong></td>
<td><strong>$77,627,444.67</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></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 EXPENDITURES</strong></td>
<td><strong>($77,627,444.67)</strong></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: $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:

Total: $0.00

## LESS:

Total: $0.00

## FUNDS AVAILABLE FOR DISTRIBUTION

Total: $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

\[ \text{Total Receipts} = 80,429,591.36 \]

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)

\[ \text{Total Expenditures} = (80,429,591.36) \]

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

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

Funds Available for Distribution:
\[ \text{Funds Available for Distribution} = 0.00 \]
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