

**LICENSING DIVISION
REPORT OF RECEIPTS
11/26/2012**

| CABLE YEAR/PERIOD | TOTAL DEPOSITS | PERCENT GROWTH | LAST DEPOSIT | TOTAL DEPOSIT BY YEAR | PERCENT GROWTH |
|----------------------|-------------------|-------------------|--------------|---------------------------|-------------------|
| 2012/2 | \$0.00 | | 01/00/00 | | |
| 2012/1 | \$110,002,152.81 | 2.32% | 11/16/12 | \$110,002,152.81 | |
| 2011/2 | \$106,466,335.19 | 2.38% | 11/26/12 | | |
| 2011/1 | \$107,510,985.30 | 8.18% | 10/31/12 | \$213,977,320.49 | 5.21% |
| 2010/2 | \$103,995,662.66 | 12.19% | 11/01/12 | | |
| 2010/1 | \$99,379,555.23 | 15.29% | 11/01/12 | \$203,375,217.89 | 13.68% |
| 2009/2 | \$92,699,261.76 | 14.76% | 11/01/12 | | |
| 2009/1 | \$86,201,194.78 | 6.95% | 03/12/12 | \$178,900,456.54 | 10.86% |
| 2008/2 | \$80,777,041.48 | 9.42% | 06/06/12 | | |
| 2008/1 | \$80,597,557.41 | 9.67% | 03/12/12 | \$161,374,598.89 | 9.54% |
| 2007/2 | \$73,823,364.38 | 3.78% | 03/12/12 | | |
| 2007/1 | \$73,494,280.84 | 1.71% | 11/16/12 | \$147,317,645.22 | 2.74% |
| 2006/2 | \$71,133,624.22 | 2.26% | 11/01/12 | | |
| 2006/1 | \$72,256,543.33 | 6.44% | 11/16/12 | \$143,390,167.55 | 4.33% |
| 2005/2 | \$69,558,795.54 | 3.45% | 07/01/11 | | |
| 2005/1 | \$67,881,610.64 | 0.74% | 11/01/12 | \$137,440,406.18 | 2.09% |
| 2004/2 | \$67,238,406.89 | 2.17% | 01/03/12 | | |
| 2004/1 | \$67,386,003.73 | 1.66% | 01/03/12 | \$134,624,410.62 | 1.91% |
| 2003/2 | \$65,808,311.39 | 0.31% | 07/01/11 | | |
| 2003/1 | \$66,287,686.34 | 1.57% | 07/01/11 | \$132,095,997.73 | 0.94% |
| 2002/2 | \$65,605,614.29 | 5.99% | 07/28/08 | | |
| 2002/1 | \$65,261,266.88 | 6.92% | 05/18/11 | \$130,866,881.17 | 6.45% |
| 2001/2 | \$61,900,086.00 | -6.40% | 07/28/08 | | |
| 2001/1 | \$61,037,417.89 | 12.41% | 05/18/11 | \$122,937,503.89 | 2.08% |
| 2000/2 | \$66,133,957.49 | 15.70% | 02/11/08 | | |
| 2000/1 | \$54,299,665.30 | -2.99% | 05/18/11 | \$120,433,622.79 | 6.45% |
| 1999/2 | \$57,159,927.51 | 5.26% | 07/28/08 | | |
| 1999/1 | \$55,971,187.67 | 3.83% | 07/28/08 | \$113,131,115.18 | 4.55% |
| 1998/2 | \$54,302,156.69 | -30.29% | 07/28/08 | | |
| 1998/1 | \$53,907,972.57 | -29.53% | 07/28/08 | \$108,210,129.26 | -29.91% |
| 1997/2 | \$77,900,354.10 | -12.68% | 07/28/08 | | |
| 1997/1 | \$76,495,072.67 | -13.51% | 02/11/08 | \$154,395,426.77 | -13.09% |
| 1996/2 | \$89,216,634.56 | 6.32% | 07/28/08 | | |
| 1996/1 | \$88,440,053.50 | 7.90% | 07/28/08 | \$177,656,688.06 | 7.10% |
| 1995/2 | \$83,910,133.03 | 7.31% | 07/28/08 | | |
| 1995/1 | \$81,962,891.10 | -1.34% | 07/28/08 | \$165,873,024.13 | 2.85% |
| 1994/2 | \$78,197,770.21 | -14.25% | 07/28/08 | | |
| 1994/1 | \$83,077,232.43 | -11.79% | 07/28/08 | \$161,275,002.64 | -13.00% |
| 1993/2 | \$91,191,061.78 | -3.13% | 02/11/08 | | |
| 1993/1 | \$94,183,949.75 | -0.22% | 02/11/08 | \$185,375,011.53 | -1.68% |
| 1992/2 | \$94,141,711.32 | 4.17% | 07/28/08 | | |
| 1992/1 | \$94,395,613.62 | 4.45% | 02/11/08 | \$188,537,324.94 | 4.31% |
| 1991/2 | \$90,376,655.26 | 6.55% | 02/11/08 | | |
| 1991/1 | \$90,377,632.96 | 5.68% | 02/11/08 | \$180,754,288.22 | 6.12% |
| 1990/2 | \$84,819,301.05 | -20.23% | 02/11/08 | | |
| 1990/1 | \$85,516,221.89 | -15.99% | 02/11/08 | \$170,335,522.94 | -18.16% |
| 1989/2 | \$106,334,726.38 | 9.86% | 02/11/08 | | |
| 1989/1 | \$101,791,515.01 | 5.69% | 02/11/08 | \$208,126,241.39 | 7.78% |
| 1988/2 | \$96,790,730.13 | 13.22% | 02/11/08 | | |
| 1988/1 | \$96,313,278.58 | 24.00% | 02/11/08 | \$193,104,008.71 | 18.35% |
| 1987/2 | \$85,492,550.64 | 34.43% | 02/11/08 | | |
| 1987/1 | \$77,670,753.05 | 27.06% | 02/11/08 | \$163,163,303.69 | 30.82% |
| 1986/2 | \$63,598,291.16 | 17.39% | 02/11/08 | | |
| 1986/1 | \$61,127,295.88 | 20.80% | 02/11/08 | \$124,725,587.04 | 19.04% |
| 1985/2 | \$54,176,755.47 | 12.52% | 02/11/08 | | |
| 1985/1 | \$50,600,568.70 | 14.67% | 02/11/08 | \$104,777,324.17 | 13.55% |
| 1984/2 | \$48,147,865.41 | 27.01% | 02/11/08 | | |
| 1984/1 | \$44,125,443.21 | 26.56% | 02/11/08 | \$92,273,308.62 | 26.79% |
| 1983/2 | \$37,909,196.05 | 74.87% | 02/11/08 | | |
| 1983/1 | \$34,866,475.47 | 79.00% | 02/11/08 | \$72,775,671.52 | 76.82% |
| 1982/2 | \$21,678,906.56 | 28.16% | 02/11/08 | | |
| 1982/1 | \$19,478,472.04 | 39.42% | 02/11/08 | \$41,157,378.60 | 33.26% |
| 1981/2 | \$16,915,375.02 | 64.22% | 11/25/08 | | |
| 1981/1 | \$13,970,784.29 | 43.38% | 11/25/08 | \$30,886,159.31 | 54.09% |
| 1980/2 | \$10,300,643.55 | 24.74% | 10/24/05 | | |
| 1980/1 | \$9,743,848.23 | 27.67% | 10/25/05 | \$20,044,491.78 | 26.15% |
| 1979/2 | \$8,257,623.65 | 25.63% | 10/26/05 | | |
| 1979/1 | \$7,632,169.73 | 20.44% | 10/27/05 | \$15,889,793.38 | 23.08% |
| 1978/2 | \$6,572,982.50 | | 10/28/05 | | |
| 1978/1 | \$6,337,044.38 | | 10/29/05 | \$12,910,026.88 | |
| Total | | | | \$4,622,113,210.53 | |

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| SATELLITE YEAR/PERIOD | TOTAL DEPOSITS | PERCENT GROWTH | LAST DEPOSIT | TOTAL DEPOSIT BY YEAR | PERCENT GROWTH |
|--------------------------|-------------------|-------------------|--------------|---------------------------|-------------------|
| 2012/1 | \$44,539,090.78 | -5.77% | 09/07/12 | \$44,539,090.78 | |
| 2011/2 | \$46,636,414.35 | -4.62% | 01/30/12 | | |
| 2011/1 | \$47,265,734.70 | 0.91% | 07/06/12 | \$93,902,149.05 | -1.91% |
| 2010/2 | \$48,892,974.00 | 6.06% | 01/31/11 | | |
| 2010/1 | \$46,840,200.60 | 1.38% | 11/12/10 | \$95,733,174.60 | 3.72% |
| 2009/2 | \$46,100,067.36 | -0.66% | 01/29/10 | | |
| 2009/1 | \$46,203,173.28 | -1.54% | 07/31/09 | \$92,303,240.64 | -1.10% |
| 2008/2 | \$46,407,737.76 | 3.54% | 01/30/09 | | |
| 2008/1 | \$46,926,370.55 | 4.00% | 08/20/08 | \$93,334,108.31 | 3.77% |
| 2007/2 | \$44,820,833.24 | 4.45% | 01/30/08 | | |
| 2007/1 | \$45,121,723.99 | 3.60% | 11/08/07 | \$89,942,557.23 | 4.03% |
| 2006/2 | \$42,909,846.50 | 10.04% | 03/22/07 | | |
| 2006/1 | \$43,552,154.74 | 10.77% | 03/22/07 | \$86,462,001.24 | 10.41% |
| 2005/2 | \$38,993,747.81 | 10.28% | 03/22/07 | | |
| 2005/1 | \$39,315,963.37 | 12.39% | 08/01/05 | \$78,309,711.18 | 11.33% |
| 2004/2 | \$35,357,420.59 | 4.43% | 09/01/05 | | |
| 2004/1 | \$34,981,057.03 | 3.96% | 09/01/05 | \$70,338,477.62 | 4.20% |
| 2003/2 | \$33,857,253.35 | -0.22% | 01/30/04 | | |
| 2003/1 | \$33,647,366.17 | -1.58% | 07/19/04 | \$67,504,619.52 | -0.90% |
| 2002/2 | \$33,933,297.12 | -8.75% | 02/25/03 | | |
| 2002/1 | \$34,186,301.93 | -7.21% | 09/26/02 | \$68,119,599.05 | -7.98% |
| 2001/2 | \$37,186,165.31 | 7.18% | 06/27/06 | | |
| 2001/1 | \$36,842,154.99 | 10.64% | 09/20/02 | \$74,028,320.30 | 8.87% |
| 2000/2 | \$34,696,199.62 | 18.08% | 10/29/01 | | |
| 2000/1 | \$33,298,565.71 | -35.08% | 10/29/01 | \$67,994,765.33 | -15.72% |
| 1999/2 | \$29,383,056.92 | -45.41% | 05/04/00 | | |
| 1999/1 | \$51,290,949.82 | -7.96% | 10/05/99 | \$80,674,006.74 | -26.36% |
| 1998/2 | \$53,821,069.71 | 128.81% | 01/19/00 | | |
| 1998/1 | \$55,727,832.06 | 189.80% | 08/07/98 | \$109,548,901.77 | 156.24% |
| 1997/2 | \$23,522,196.82 | 52.62% | 03/18/98 | | |
| 1997/1 | \$19,229,571.70 | 41.93% | 11/07/97 | \$42,751,768.52 | 47.62% |
| 1996/2 | \$15,412,271.22 | 25.22% | 02/26/97 | | |
| 1996/1 | \$13,548,288.52 | 23.67% | 08/06/96 | \$28,960,559.74 | 24.49% |
| 1995/2 | \$12,307,755.12 | 23.41% | 02/20/96 | | |
| 1995/1 | \$10,954,852.38 | 36.03% | 10/04/95 | \$23,262,607.50 | 29.05% |
| 1994/2 | \$9,973,123.28 | 47.74% | 06/05/95 | | |
| 1994/1 | \$8,053,301.13 | 55.14% | 09/13/94 | \$18,026,424.41 | 50.96% |
| 1993/2 | \$6,750,269.48 | 72.79% | 03/28/94 | | |
| 1993/1 | \$5,190,922.06 | 99.74% | 08/27/93 | \$11,941,191.54 | 83.55% |
| 1992/2 | \$3,906,711.02 | 103.26% | 05/05/93 | | |
| 1992/1 | \$2,598,879.32 | 49.24% | 08/03/92 | \$6,505,590.34 | 77.58% |
| 1991/2 | \$1,921,990.44 | 17.22% | 03/06/92 | | |
| 1991/1 | \$1,741,464.97 | 14.87% | 03/06/92 | \$3,663,455.41 | 16.09% |
| 1990/2 | \$1,639,662.03 | 22.83% | 05/14/91 | | |
| 1990/1 | \$1,515,974.06 | 39.25% | 07/31/90 | \$3,155,636.09 | 30.21% |
| 1989/2 | \$1,334,880.11 | | 08/30/90 | | |
| 1989/1 | \$1,088,677.39 | | 08/01/89 | \$2,423,557.50 | |
| TOTAL | | | | \$1,353,425,514.41 | |

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| DART YEAR/PERIOD | TOTAL DEPOSITS | PERCENT GROWTH | LAST DEPOSIT | TOTAL DEPOSIT BY YEAR | PERCENT GROWTH |
|-----------------------------|---------------------------|---------------------------|---------------------|------------------------------|---------------------------|
| 2012/3 | \$347,548.90 | -36.15% | 11/16/12 | | |
| 2012/2 | \$566,326.87 | 82.03% | 11/13/12 | | |
| 2012/1 | \$772,617.32 | -31.10% | 07/27/12 | \$1,686,493.09 | |
| 2011/4 | \$397,465.93 | -39.05% | 02/27/12 | | |
| 2011/3 | \$544,317.38 | 14.44% | 08/29/12 | | |
| 2011/2 | \$311,109.24 | -33.66% | 01/25/12 | | |
| 2011/1 | \$1,121,375.65 | 186.45% | 02/28/12 | \$2,374,268.20 | 19.42% |
| 2010/4 | \$652,123.69 | 54.96% | 02/28/12 | | |
| 2010/3 | \$475,647.02 | 28.70% | 02/28/12 | | |
| 2010/2 | \$468,933.78 | 28.83% | 02/28/12 | | |
| 2010/1 | \$391,475.17 | -8.92% | 02/28/12 | \$1,988,179.66 | 25.50% |
| 2009/4 | \$420,827.69 | -9.22% | 02/28/12 | | |
| 2009/3 | \$369,576.41 | -28.23% | 02/28/12 | | |
| 2009/2 | \$363,991.84 | -37.00% | 08/11/11 | | |
| 2009/1 | \$429,819.84 | -31.03% | 08/11/11 | \$1,584,215.78 | -27.31% |
| 2008/4 | \$463,591.11 | -35.61% | 08/11/11 | | |
| 2008/3 | \$514,959.25 | 7.25% | 08/11/11 | | |
| 2008/2 | \$577,730.25 | 44.77% | 08/11/11 | | |
| 2008/1 | \$623,240.15 | 82.78% | 08/11/11 | \$2,179,520.76 | 12.34% |
| 2007/4 | \$719,956.59 | -44.51% | 08/11/11 | | |
| 2007/3 | \$480,130.87 | 27.62% | 08/11/11 | | |
| 2007/2 | \$399,075.70 | -64.04% | 01/17/08 | | |
| 2007/1 | \$340,973.18 | -28.37% | 06/11/07 | \$1,940,136.34 | -40.48% |
| 2006/4 | \$1,297,394.68 | 33.04% | 11/15/07 | | |
| 2006/3 | \$376,231.35 | -14.60% | 06/11/07 | | |
| 2006/2 | \$1,109,898.07 | 106.31% | 06/11/07 | | |
| 2006/1 | \$476,030.14 | -0.84% | 06/11/07 | \$3,259,554.24 | 33.93% |
| 2005/4 | \$975,171.17 | 44.20% | 06/11/07 | | |
| 2005/3 | \$440,568.04 | -9.95% | 06/11/07 | | |
| 2005/2 | \$537,971.82 | 32.44% | 06/11/07 | | |
| 2005/1 | \$480,081.60 | -56.73% | 06/11/07 | \$2,433,792.63 | -9.23% |
| 2004/4 | \$676,284.90 | -19.16% | 06/11/07 | | |
| 2004/3 | \$489,236.00 | -30.74% | 06/11/07 | | |
| 2004/2 | \$406,198.73 | -35.39% | 06/11/07 | | |
| 2004/1 | \$1,109,623.20 | 15.16% | 06/11/07 | \$2,681,342.83 | -14.48% |
| 2003/4 | \$836,599.15 | -19.36% | 06/11/07 | | |
| 2003/3 | \$706,407.83 | -29.13% | 06/11/07 | | |
| 2003/2 | \$628,741.80 | -25.42% | 06/11/07 | | |
| 2003/1 | \$963,516.87 | 60.60% | 06/11/07 | \$3,135,265.65 | -9.83% |
| 2002/4 | \$1,037,414.44 | 1.55% | 06/11/07 | | |
| 2002/3 | \$996,698.01 | 6.14% | 06/11/07 | | |
| 2002/2 | \$843,051.89 | 19.05% | 06/11/07 | | |
| 2002/1 | \$599,935.96 | -42.14% | 06/11/07 | \$3,477,100.30 | -6.17% |
| 2001/4 | \$1,021,604.38 | -38.24% | 10/21/02 | | |
| 2001/3 | \$939,021.40 | -32.59% | 08/14/03 | | |
| 2001/2 | \$708,177.59 | -42.61% | 11/05/02 | | |
| 2001/1 | \$1,036,896.54 | 3.76% | 07/16/02 | \$3,705,699.91 | -29.82% |
| 2000/4 | \$1,654,096.28 | 79.57% | 08/18/04 | | |
| 2000/3 | \$1,393,072.95 | 63.03% | 10/31/03 | | |
| 2000/2 | \$1,234,062.82 | 48.46% | 11/20/06 | | |
| 2000/1 | \$999,304.59 | 13.33% | 04/26/01 | \$5,280,536.64 | 51.36% |
| 1999/4 | \$921,127.84 | 31.54% | 02/05/01 | | |
| 1999/3 | \$854,480.25 | 31.49% | 02/05/01 | | |
| 1999/2 | \$831,224.09 | 159.18% | 07/27/00 | | |
| 1999/1 | \$881,791.61 | 177.73% | 07/27/00 | \$3,488,623.79 | 75.45% |
| 1998/4 | \$700,280.95 | 145.85% | 07/27/00 | | |
| 1998/3 | \$649,858.83 | 129.01% | 10/27/00 | | |
| 1998/2 | \$320,707.65 | 90.41% | 07/27/00 | | |
| 1998/1 | \$317,496.33 | 18.76% | 07/27/00 | \$1,988,343.76 | 97.97% |
| 1997/4 | \$284,846.45 | 193.62% | 07/27/00 | | |
| 1997/3 | \$283,774.20 | 139.14% | 07/27/00 | | |
| 1997/2 | \$168,428.23 | 77.76% | 07/27/00 | | |
| 1997/1 | \$267,333.37 | 130.83% | 07/27/00 | \$1,004,382.25 | 135.64% |
| 1996/4 | \$97,011.58 | -23.67% | 07/27/00 | | |
| 1996/3 | \$118,666.76 | -13.89% | 07/27/00 | | |
| 1996/2 | \$94,748.82 | -11.41% | 07/27/00 | | |
| 1996/1 | \$115,816.46 | 5.52% | 07/27/00 | \$426,243.62 | -11.50% |
| 1995/4 | \$127,094.30 | -13.38% | 07/27/00 | | |
| 1995/3 | \$137,808.40 | 5.36% | 07/27/00 | | |
| 1995/2 | \$106,950.25 | -30.56% | 05/31/00 | | |
| 1995/1 | \$109,755.58 | 21.36% | 05/31/00 | \$481,608.53 | -7.74% |
| 1994/4 | \$146,726.29 | 22.47% | 05/31/00 | | |

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| | | | | | |
|--------------|--------------|---------|----------|------------------------|-------|
| 1994/3 | \$130,803.26 | 23.19% | 05/31/00 | | |
| 1994/2 | \$154,028.62 | 29.41% | 05/31/00 | | |
| 1994/1 | \$90,441.47 | -48.36% | 05/22/98 | \$521,999.64 | 0.35% |
| 1993/4 | \$119,806.92 | 1.34% | 09/14/94 | | |
| 1993/3 | \$106,179.39 | | 05/31/00 | | |
| 1993/2 | \$119,024.84 | | 05/31/00 | | |
| 1993/1 | \$175,151.69 | | 05/31/00 | \$520,162.84 | |
| 1992/4 | \$118,227.42 | | 07/31/94 | \$118,227.42 | |
| TOTAL | | | | \$44,275,697.88 | |