

# Appendix A



Cable Year For the Period of	2000 1/1/2000 to 3/31/2020	2001 1/1/2001 to 3/31/2020	2002 1/1/2002 to 3/31/2020	2003 1/1/2003 to 3/31/2020
Devotional Claimants Prior Distribution	<u>\$711,593.08</u>	<u>\$712,292.59</u>	<u>\$735,806.02</u>	<u>\$0.00</u>
IPG's Share of the Devotional Claimants Prior Distribution	31.25% <u>\$222,372.84</u>	31.25% <u>\$222,591.43</u>	31.25% <u>\$229,939.38</u>	31.25% <u>\$0.00</u>
Funds Available for Distribution as of 3/31/2020	<u>\$1,979,078.67</u>	<u>\$822,651.61</u>	<u>\$853,028.78</u>	<u>\$649,218.36</u>
	<b>Distribution Calculations</b>	<b>Distribution Calculations</b>	<b>Distribution Calculations</b>	<b>Distribution Calculations</b>
Funds Available for Distribution as of 3/31/2020	<u>\$1,979,078.67</u>	<u>\$822,651.61</u>	<u>\$853,028.78</u>	<u>\$649,218.36</u>
Independent Producers Group (IPG)	31.25% \$618,462.08	31.25% \$257,078.63	31.25% \$266,571.49	31.25% \$202,880.74
Plus IPG's Share of the Devotional Claimants Prior Distribution	\$222,372.84	\$222,591.43	\$229,939.38	\$0.00
Plus IPG's Compound Interest on the Devotional Claimants Prior Distribution	\$71,108.17	\$59,687.73	\$55,257.72	\$0.00
<b>Funds to be distributed to Independent Producers Group (IPG)</b>	<u><u>\$911,943.09</u></u>	<u><u>\$539,357.79</u></u>	<u><u>\$551,768.59</u></u>	<u><u>\$202,880.74</u></u>
Settling Devotional Claimants (SDC)	68.75% \$1,360,616.59	68.75% \$565,572.98	68.75% \$586,457.29	68.75% \$446,337.62
Less IPG's Share of the Devotional Claimants Prior Distribution	(\$222,372.84)	(\$222,591.43)	(\$229,939.38)	\$0.00
Less IPG's Compound Interest on the Devotional Claimants Prior Distribution	(\$71,108.17)	(\$59,687.73)	(\$55,257.72)	\$0.00
<b>Funds to be distributed to the Settling Devotional Claimants (SDC)</b>	<u><u>\$1,067,135.58</u></u>	<u><u>\$283,293.82</u></u>	<u><u>\$301,260.19</u></u>	<u><u>\$446,337.62</u></u>





2001 CABLE

	Available for Distribution 10/23/2003	Distribution 10/23/2003	Balance	Change Thru 4/19/2007	Available for Distribution 4/19/2007	Distribution 4/19/2007	Balance	Change Thru 3/10/2011	Available for Distribution 3/10/2011	Distribution 3/10/2011	Balance	Change Thru 8/22/2013	Available for Distribution 8/22/2013	Distribution 8/22/2013	Balance	Change Thru 4/14/2016	Available for Distribution 4/14/2016	Distribution 4/14/2016	Balance	Change Thru 3/31/2020	Available for Distribution 3/31/2020	
Royalty fees deposited	121,948,628.75			988,082.61			792.53					-				-					-	
Addition(s) to deposits	128,749.46			29,082.31			380.00					-				-					-	
Deduction(s) from deposits	3,670,888.65			(428,955.78)			(21,143.46)					-				-					-	
Net royalty fees deposited	118,406,489.56	59,203,244.79	59,203,244.77	588,209.14	59,791,453.91		(19,970.93)	8,993,450.74				-	7,161,996.26			-	4,149,106.43				-	779,765.04
Interest Reinvested				1,962,476.55				986,578.33					341,730.74				3,845.80					859.68
Interest Bearing Base	118,406,489.56			61,753,930.46	52,740,508.79	9,013,421.67	(19,970.93)	9,980,029.07	2,818,032.81	7,161,996.26			7,503,727.00	3,354,620.57	4,149,106.43		4,152,952.23	3,373,187.19	779,765.04			780,624.72

Interest	3,924,953.09	1,962,476.54	1,962,476.55	6,759,374.24	6,759,374.24	5,772,795.91	986,578.33	476,191.64	476,191.64	134,460.90	341,730.74	6,955.20	6,955.20	3,109.40	3,845.80	4,578.56	4,578.56	3,718.88	859.68	42,026.89	42,026.89
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<b>Funds Available for Distribution</b>	<b>122,331,442.65</b>	<b>61,165,721.33</b>	<b>61,165,721.32</b>	<b>7,347,583.38</b>	<b>68,513,304.70</b>	<b>58,513,304.70</b>	<b>10,000,000.00</b>	<b>456,220.71</b>	<b>10,456,220.71</b>	<b>2,952,493.71</b>	<b>7,503,727.00</b>	<b>6,955.20</b>	<b>7,510,682.20</b>	<b>3,357,729.97</b>	<b>4,152,952.23</b>	<b>4,578.56</b>	<b>4,157,530.79</b>	<b>3,376,906.07</b>	<b>780,624.72</b>	<b>42,026.89</b>	<b>822,651.61</b>
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Base	222,591.43			229,969.92				255,141.64					267,315.58				267,563.35				267,858.33
% of Interest Earned	0.03314812477			0.10945658341				0.04771445420					0.00092689939				0.00110248318				0.05383750850
IPG Interest	7,378.49			25,171.72				12,173.94					247.77				294.98				14,420.83
	<u>229,969.92</u>			<u>255,141.64</u>				<u>267,315.58</u>					<u>267,563.35</u>				<u>267,858.33</u>				<u>282,279.16</u>
Terms of Distribution	50%			58,513,304.70				2,952,493.71					3,357,729.97				3,376,906.07				0.812238379
				0.8540429477				0.2823671948					0.447060584				0.812238379				



2002 CABLE

	Available for Distribution 9/16/2004	Distribution 9/16/2004	Balance	Change Thru 4/19/2007	Available for Distribution 4/19/2007	Distribution 4/19/2007	Balance	Change Thru 3/10/2011	Available for Distribution 3/10/2011	Distribution 3/10/2011	Balance	Change Thru 8/22/2013	Available for Distribution 8/22/2013	Distribution 8/22/2013	Balance	Change Thru 4/14/2016	Available for Distribution 4/14/2016	Distribution 4/14/2016	Balance	Change Thru 3/31/2020	Available for Distribution 3/31/2020
Royalty fees deposited	128,911,753.10			1,949,613.73			5,514.34				2,438.10					-				-	
Addition(s) to deposits	100,941.50			17,850.31			-				-					-				-	
Deduction(s) from deposits	4,255,678.71			(250,174.42)			(148,341.23)				(240.00)					-				-	
Net royalty fees deposited	124,757,015.89	62,378,507.95	62,378,507.94	1,717,289.62	64,095,797.56		(142,826.89)	13,498,592.24			2,198.10	10,571,725.20				5,952,811.48					808,558.55
Interest Reinvested				1,198,822.74				1,358,580.87				507,767.32					5,517.82				891.43
Interest Bearing Base	124,757,015.89			65,294,620.30	51,653,201.17	13,641,419.13	(142,826.89)	14,857,173.11	4,287,646.01	10,569,527.10	2,198.10	11,079,492.52	5,126,681.04	5,952,811.48	-	5,958,329.30	5,149,770.75	808,558.55			809,449.98
Interest	2,397,645.48	1,198,822.74	1,198,822.74	6,502,844.13	6,502,844.13	5,144,263.26	1,358,580.87	713,748.77	713,748.77	205,981.45	507,767.32	10,269.88	10,269.88	4,752.06	5,517.82	6,569.01	6,569.01	5,677.58	891.43	43,578.80	43,578.80
<b>Funds Available for Distribution</b>	<b>127,154,661.37</b>	<b>63,577,330.69</b>	<b>63,577,330.68</b>	<b>8,220,133.75</b>	<b>71,797,464.43</b>	<b>56,797,464.43</b>	<b>15,000,000.00</b>	<b>570,921.88</b>	<b>15,570,921.88</b>	<b>4,493,627.46</b>	<b>11,077,294.42</b>	<b>12,467.98</b>	<b>11,089,762.40</b>	<b>5,131,433.10</b>	<b>5,958,329.30</b>	<b>6,569.01</b>	<b>5,964,898.31</b>	<b>5,155,448.33</b>	<b>809,449.98</b>	<b>43,578.80</b>	<b>853,028.78</b>
Base	229,939.38			234,358.48				257,698.79				270,078.82				270,329.16					270,627.20
% of Interest Earned	0.01921852220			0.09959234161				0.04804068477				0.00092692693				0.00110249194					0.05383754534
IPG Interest	4,419.10			23,340.31				12,380.03				250.34				298.04					14,569.90
	<u>234,358.48</u>			<u>257,698.79</u>				<u>270,078.82</u>				<u>270,329.16</u>				<u>270,627.20</u>					<u>285,197.10</u>
Terms of Distribution	50%			56,797,464.43				4,493,627.46				5,131,433.10				5,155,448.33					0.864297774
				0.7910789731				0.2885909707				0.462718038				0.864297774					

