

RECEIPTS:

Royalty fees deposited	\$113,585,684.41	
Gain on matured securities	21.23	
CRJ Filing Fees	1,650.00	
SOA Filing Fees	748,320.00	
Estimated SOA Filing Fees	(90.00)	
	<hr/>	
		\$114,335,585.64

EXPENDITURES:

SOA Filing Fees	(\$748,320.00)	
Cost of investments	(57,895,845.62)	
CRJ Filing Fees	(1,650.00)	
	<hr/>	
		(\$58,645,815.62)

Funds available 55,689,770.02

PLUS:

Face amount of securities due	\$57,392,106.69	
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		\$57,392,106.69

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$113,081,876.71

RECEIPTS:

Royalty fees deposited	\$233,028,975.70	
Interest income	2,327,224.76	
Gain on matured securities	694,440.16	
CRJ Filing Fees	900.00	
SOA Filing Fees	1,436,695.00	
	<hr/>	
		\$237,488,235.62

EXPENDITURES:

LD operating costs	(\$3,173,493.95)	
Refunded LD operating costs	1,261,675.33	
Estimated LD Operating Costs	(1,071,537.64)	
SOA Filing Fees	(1,436,695.00)	
Refunds	(21,661.80)	
Cost of investments	(232,296,858.89)	
Cost of initial investments	(312,965.12)	
Refunded CRJ operating costs	32,689.45	
CRJ Operating Costs	(381,883.24)	
Estimated CRJ Operating Costs	(83,490.76)	
CRJ Filing Fees	(900.00)	
	<hr/>	
		(\$237,485,121.62)

Funds available 3,114.00

PLUS:

Face amount of securities due	\$231,862,020.45	
	<hr/>	
		\$231,862,020.45

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$231,865,134.45

RECEIPTS:

Royalty fees deposited	\$222,811,561.87	
Interest income	1,092,701.37	
Gain on matured securities	5,190,374.00	
CRJ Filing Fees	6,900.00	
SOA Filing Fees	1,537,085.00	
	<hr/>	
		\$230,638,622.24

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	(1,537,085.00)	
Refunds	(474,103.32)	
Cost of investments	(224,985,557.45)	
Cost of initial investments	(82,589.54)	
Refunded CRJ operating costs	39,248.81	
CRJ Operating Costs	(309,573.80)	
Estimated CRJ Operating Costs	(127,293.74)	
Refunded estimated CRJ costs	10,868.02	
CRJ Filing Fees	(6,900.00)	
Transfers out	(328.48)	
	<hr/>	
		(\$230,638,612.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$224,996,933.30	
	<hr/>	
		\$224,996,933.30

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$224,996,943.30

RECEIPTS:

Royalty fees deposited	\$202,823,574.16	
Interest income	1,181,351.70	
Gain on matured securities	6,249,706.31	
Transfers in	2,762.22	
CRJ Filing Fees	300.00	
SOA Filing Fees	1,414,025.00	
	<hr/>	
		\$211,671,719.39

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	(1,414,025.00)	
Refunds	(101,193.79)	
Cost of investments	(126,150,584.39)	
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)	
	<hr/>	
		(\$211,671,709.39)

Funds available 10.00

PLUS:

Face amount of securities due	\$126,156,962.90	
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		\$126,156,962.90

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$126,156,972.90

RECEIPTS:

Royalty fees deposited	\$203,654,008.30	
Interest income	1,474,017.95	
Gain on matured securities	6,257,663.70	
Transfers in	14,767.92	
CRJ Filing Fees	900.00	
SOA Filing Fees	1,428,675.00	
	<hr/>	
		\$212,830,032.87

EXPENDITURES:

LD operating costs	(\$1,058,772.87)	
Refunded LD operating costs	31,956.05	
Estimated LD Operating Costs	(1,342,790.36)	
Refunded estimated LD costs	8,406.88	
SOA Filing Fees	(1,428,675.00)	
Refunds	(330,447.85)	
Cost of investments	(105,847,716.94)	
Cost of initial investments	(581,007.76)	
Refunded CRJ operating costs	5,448.17	
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	(14,884.86)	
	<hr/>	
		(\$212,830,022.87)

Funds available 10.00

PLUS:

Face amount of securities due	\$105,853,068.87	
	<hr/>	
		\$105,853,068.87

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$105,853,078.87

RECEIPTS:

Royalty fees deposited	\$214,904,254.56	
Interest income	1,155,205.28	
Gain on matured securities	5,085,104.16	
Transfers in	2,726.76	
CRJ Filing Fees	7,650.00	
SOA Filing Fees	1,463,235.00	
	<hr/>	
		\$222,618,175.76

EXPENDITURES:

LD operating costs	(\$1,323,024.91)	
Refunded LD operating costs	74,164.55	
Estimated LD Operating Costs	(1,323,980.00)	
Refunded estimated LD costs	16,507.74	
SOA Filing Fees	(1,463,235.00)	
Refunds	(89,477.23)	
Cost of investments	(89,874,308.34)	
Cost of initial investments	(517,160.13)	
Refunded CRJ operating costs	1,191.08	
CRJ Operating Costs	9,715.32	
Estimated CRJ Operating Costs	(71,660.00)	
Refunded estimated CRJ costs	4,120.26	
CRJ Filing Fees	(7,650.00)	
Distributions of fees	(128,040,785.17)	
Transfers out	(12,583.93)	
	<hr/>	
		(\$222,618,165.76)

Funds available 10.00

PLUS:

Face amount of securities due	\$89,878,852.62	
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		\$89,878,852.62

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$89,878,862.62

RECEIPTS:

Royalty fees deposited	\$238,024,766.62	
Interest income	1,044,178.83	
Gain on matured securities	5,357,616.51	
Transfers in	6,001.05	
CRJ Filing Fees	3,150.00	
SOA Filing Fees	1,455,345.00	
	<hr/>	
		\$245,891,058.01

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	60,279.19	
SOA Filing Fees	(1,455,345.00)	
Refunds	(878,818.32)	
Cost of investments	(98,644,278.79)	
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	435.01	
CRJ Filing Fees	(3,150.00)	
Distributions of fees	(140,154,676.95)	
Transfers out	(144,011.78)	
	<hr/>	
		(\$245,891,048.01)

Funds available 10.00

PLUS:

Face amount of securities due	\$98,649,266.49	
	<hr/>	
		\$98,649,266.49

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$98,649,276.49

RECEIPTS:

Royalty fees deposited	\$230,410,113.94	
Interest income	512,022.16	
Gain on matured securities	4,875,301.06	
Transfers in	78,376.36	
CRJ Filing Fees	5,250.00	
SOA Filing Fees	705,440.00	
	<hr/>	
		\$236,586,503.52

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 investments	(92,592,560.24)	
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	(138,395,725.79)	
Transfers out	(27,065.26)	
	<hr/>	
		(\$236,586,493.52)

Funds available 10.00

PLUS:

Face amount of securities due	\$92,597,241.96	
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		\$92,597,241.96

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$92,597,251.96



RECEIPTS:

Royalty fees deposited	\$223,732,323.01	
Interest income	247,132.18	
Gain on matured securities	4,759,290.62	
Transfers in	73,008.13	
CRJ Filing Fees	300.00	
SOA Filing Fees	15,060.00	
	<hr/>	
		\$228,827,113.94

EXPENDITURES:

LD operating costs	(\$4,495,852.70)	
SOA Filing Fees	(15,060.00)	
Refunds	(801,646.49)	
Cost of investments	(89,327,383.35)	
Cost of initial investments	9,677.18	
CRJ Operating Costs	(34,927.82)	
CRJ Filing Fees	(300.00)	
Distributions of fees	(134,066,515.57)	
Transfers out	(95,095.19)	
	<hr/>	
		(\$228,827,103.94)

Funds available 10.00

PLUS:

Face amount of securities due	\$89,331,899.97	
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		\$89,331,899.97

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$89,331,909.97

RECEIPTS:

Royalty fees deposited	\$214,149,351.96	
Interest income	4,564,416.83	
Gain on matured securities	5,720,816.08	
Transfers in	37,411.90	
CRJ Filing Fees	1,200.00	
SOA Filing Fees	7,680.00	
	<hr/>	
		\$224,480,876.77

EXPENDITURES:

LD operating costs	(\$4,554,951.44)	
SOA Filing Fees	(7,680.00)	
Refunds	(956,743.46)	
Cost of investments	(106,562,204.79)	
Cost of initial investments	(4,403,011.33)	
CRJ Operating Costs	(83,243.99)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(107,884,228.96)	
Transfers out	(27,602.80)	
	<hr/>	
		(\$224,480,866.77)

Funds available 10.00

PLUS:

Face amount of securities due	\$106,567,592.85	
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		\$106,567,592.85

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$106,567,602.85

RECEIPTS:

Royalty fees deposited	\$203,445,990.96	
Interest income	2,510,246.32	
Gain on matured securities	5,771,969.43	
Transfers in	21,355.34	
CRJ Filing Fees	7,200.00	
SOA Filing Fees	2,415.00	
	<hr/>	
		\$211,759,177.05

EXPENDITURES:

LD operating costs	(\$4,294,308.39)	
SOA Filing Fees	(2,415.00)	
Refunds	(534,993.93)	
Cost of investments	(101,574,147.38)	
Cost of initial investments	(2,504,485.38)	
CRJ Filing Fees	(7,200.00)	
Distributions of fees	(102,818,300.87)	
Transfers out	(23,316.10)	
	<hr/>	
		(\$211,759,167.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$101,579,283.23	
	<hr/>	
		\$101,579,283.23

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$101,579,293.23  

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RECEIPTS:

Royalty fees deposited	\$179,002,236.87	
Interest income	4,127,359.71	
Gain on matured securities	292,471.78	
Transfers in	11,833.98	
CRJ Filing Fees	1,200.00	
SOA Filing Fees	265.00	
	<hr/>	
		\$183,435,367.34

EXPENDITURES:

LD operating costs	(\$3,361,389.55)	
SOA Filing Fees	(265.00)	
Refunds	(3,652,198.12)	
Cost of investments	(2,433,806.91)	
Cost of initial investments	(3,698,588.42)	
CRJ Operating Costs	(54,860.40)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(170,088,397.45)	
Transfers out	(144,651.49)	
	<hr/>	
		(\$183,435,357.34)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,433,929.97	
	<hr/>	
		\$2,433,929.97

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,433,939.97

RECEIPTS:

Royalty fees deposited	\$161,446,357.81	
Interest income	5,320,311.26	
Gain on matured securities	477,406.56	
Transfers in	115,527.71	
CRJ Filing Fees	1,800.00	
SOA Filing Fees	40.00	
	<hr/>	
		\$167,361,443.34

EXPENDITURES:

LD operating costs	(\$3,831,753.98)	
SOA Filing Fees	(40.00)	
Refunds	(1,767,955.16)	
Cost of investments	(3,341,200.46)	
Cost of initial investments	(3,610,548.68)	
CRJ Operating Costs	(124,888.12)	
Distributions of fees	(154,527,763.14)	
Transfers out	(157,283.80)	
	<hr/>	
		(\$167,361,433.34)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,341,369.40	
	<hr/>	
		\$3,341,369.40

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,341,379.40

RECEIPTS:

Royalty fees deposited	\$147,362,735.38	
Interest income	5,780,682.14	
Gain on matured securities	1,104,128.93	
Transfers in	169,047.02	
SOA Filing Fees	35.00	
	<hr/>	
		\$154,416,628.47

EXPENDITURES:

LD operating costs	(\$3,071,700.94)	
SOA Filing Fees	(35.00)	
Refunds	(680,470.47)	
Cost of investments	(3,280,071.69)	
Cost of initial investments	(2,632,959.37)	
CRJ Operating Costs	(1,121,374.91)	
Distributions of fees	(143,394,165.22)	
Transfers out	(235,840.87)	
	<hr/>	
		(\$154,416,618.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,280,237.54	
	<hr/>	
		\$3,280,237.54

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,280,247.54

RECEIPTS:

Royalty fees deposited	\$143,501,590.15	
Interest income	4,676,083.72	
Gain on matured securities	5,053,582.82	
Transfers in	104,081.15	
SOA Filing Fees	30.00	
	<hr/>	
		\$153,335,367.84

EXPENDITURES:

LD operating costs	(\$3,193,968.62)	
SOA Filing Fees	(30.00)	
Refunds	(612,233.68)	
Cost of investments	(3,311,907.10)	
Cost of initial investments	(414,567.33)	
CARP operating costs	(6,055.82)	
CRJ Operating Costs	(657,543.68)	
Distributions of fees	(145,065,367.74)	
Transfers out	(73,683.87)	
	<hr/>	
		(\$153,335,357.84)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,312,074.56	
	<hr/>	
		\$3,312,074.56

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,312,084.56

RECEIPTS:

Royalty fees deposited	\$137,509,029.54	
Interest income	2,530,840.27	
Gain on matured securities	11,761,569.25	
Transfers in	69,529.47	
SOA Filing Fees	30.00	
	<hr/>	
		\$151,870,998.53

EXPENDITURES:

LD operating costs	(\$3,120,721.22)	
SOA Filing Fees	(30.00)	
Refunds	(1,013,273.45)	
Cost of investments	(3,274,716.03)	
Cost of initial investments	410,084.57	
CARP operating costs	(179,747.74)	
CRJ Operating Costs	(145,864.98)	
Distributions of fees	(144,451,100.07)	
Transfers out	(95,619.61)	
	<hr/>	
		(\$151,870,988.53)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,274,881.61	
	<hr/>	
		\$3,274,881.61

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,274,891.61



RECEIPTS:

Royalty fees deposited	\$134,656,781.61	
Interest income	2,044,025.85	
Gain on matured securities	16,870,014.35	
Transfers in	18,619.22	
SOA Filing Fees	30.00	
	<hr/>	
		\$153,589,471.03

EXPENDITURES:

LD operating costs	(\$2,801,691.30)	
SOA Filing Fees	(30.00)	
Refunds	(1,033,878.21)	
Cost of investments	(3,240,243.86)	
Cost of initial investments	(426,895.44)	
CARP operating costs	(272,608.06)	
Distributions of fees	(145,775,896.67)	
Transfers out	(38,217.49)	
	<hr/>	
		(\$153,589,461.03)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,240,407.70	
	<hr/>	
		\$3,240,407.70

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,240,417.70

RECEIPTS:

Royalty fees deposited	\$132,104,282.38	
Interest income	2,056,401.12	
Gain on matured securities	13,625,886.71	
Transfers in	13,846.87	
SOA Filing Fees	15.00	
	<hr/>	
		\$147,800,432.08

EXPENDITURES:

LD operating costs	(\$2,877,591.11)	
SOA Filing Fees	(15.00)	
Refunds	(1,274,799.98)	
Cost of investments	(649,488.69)	
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)	
	<hr/>	
		(\$147,800,422.08)

Funds available 10.00

PLUS:

Face amount of securities due	\$649,521.53	
	<hr/>	
		\$649,521.53

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$649,531.53

RECEIPTS:

Royalty fees deposited	\$130,869,319.27	
Interest income	3,058,750.39	
Gain on matured securities	8,678,602.38	
Transfers in	118,791.81	
	<hr/>	
		\$142,725,463.85

EXPENDITURES:

LD operating costs	(\$2,798,334.98)	
Refunds	(1,501,079.43)	
Cost of investments	(853,387.11)	
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)	
	<hr/>	
		(\$142,725,453.85)

Funds available 10.00

PLUS:

Face amount of securities due	\$853,430.26	
	<hr/>	
		\$853,430.26

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$853,440.26

RECEIPTS:

Royalty fees deposited	\$122,937,503.89	
Interest income	6,671,143.11	
Gain on matured securities	8,896,953.77	
Transfers in	158,211.77	
	<hr/>	
		\$138,663,812.54

EXPENDITURES:

LD operating costs	(\$2,585,731.71)	
Refunds	(812,271.04)	
Cost of investments	(822,996.82)	
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)	
	<hr/>	
		(\$138,663,802.54)

Funds available 10.00

PLUS:

Face amount of securities due	\$823,038.43	
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		\$823,038.43

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$823,048.43

RECEIPTS:

Royalty fees deposited	\$120,433,622.79	
Interest income	5,793,231.54	
Gain on matured securities	10,609,644.93	
Transfers in	242,022.79	
	<hr/>	
		\$137,078,522.05

EXPENDITURES:

LD operating costs	(\$2,731,973.48)	
Refunds	(2,780,928.83)	
Cost of investments	(1,979,923.22)	
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)	
	<hr/>	
		(\$137,078,512.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,980,023.33	
	<hr/>	
		\$1,980,023.33

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$1,980,033.33

RECEIPTS:

Royalty fees deposited	\$113,131,115.18	
Interest income	5,353,710.41	
Gain on matured securities	15,006,711.40	
Transfers in	360,747.66	
	<hr/>	
		\$133,852,284.65

EXPENDITURES:

LD operating costs	(\$2,527,591.76)	
Refunds	(2,040,455.23)	
Cost of investments	(1,215.93)	
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)	
	<hr/>	
		(\$133,852,274.65)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,215.99	
	<hr/>	
		\$1,215.99

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$1,225.99

LICENSING DIVISION  
TOTAL DART FINANCIAL STATEMENT  
As of 08/31/2020 - UNAUDITED

RECEIPTS:

Royalty fees deposited	\$13,342,591.80	
Interest income	84,950.70	
Gain on matured securities	47,229.02	
Transfers in	162,017.84	
CRJ Filing Fees	150.00	
	<hr/>	
		\$13,636,939.36

EXPENDITURES:

LD operating costs	(\$1,256,309.48)	
Estimated LD Operating Costs	(106,822.54)	
Refunds	(12,876.96)	
Cost of investments	(173,018.42)	
Cost of initial investments	(59,671.56)	
CRJ Operating Costs	(36,822.94)	
Estimated CRJ Operating Costs	(529.75)	
CRJ Filing Fees	(150.00)	
Distributions of fees	(11,900,795.91)	
Transfers out	(99,046.50)	
	<hr/>	
		(\$13,646,044.06)

Funds available 104.62

PLUS:

Face amount of securities due	\$173,027.16	
	<hr/>	
		\$173,027.16

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$173,131.78

RECEIPTS:

Royalty fees deposited

\$44.62

\$44.62

EXPENDITURES:

(\$0.00)

Funds available

44.62

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$44.62



RECEIPTS:

Royalty fees deposited	\$548.55	
	<hr/>	\$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)	
	<hr/>	(\$548.55)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

RECEIPTS:

Royalty fees deposited	\$4,074.96	
Gain on matured securities	2.10	
	<hr/>	\$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)	
	<hr/>	(\$4,077.06)

PLUS:

<hr/>	\$0.00
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LESS:

<hr/>	\$0.00
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FUNDS AVAILABLE FOR DISTRIBUTION

<hr/>	\$0.00
<hr/>	

RECEIPTS:

Royalty fees deposited	\$7,347.05	
Gain on matured securities	116.38	
CRJ Filing Fees	150.00	
	<hr/>	\$7,613.43

EXPENDITURES:

LD operating costs	(\$1,157.81)	
Cost of investments	(6,076.18)	
CRJ Operating Costs	(219.44)	
CRJ Filing Fees	(150.00)	
	<hr/>	(\$7,603.43)

Funds available 10.00

PLUS:

Face amount of securities due	\$6,076.49	
	<hr/>	\$6,076.49

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$6,086.49

RECEIPTS:

Royalty fees deposited	\$7,806.81	
Gain on matured securities	20.35	
Transfers in	672.50	
	<hr/>	\$8,499.66

EXPENDITURES:

LD operating costs	(\$456.47)	
Estimated LD Operating Costs	(7,209.64)	
Cost of investments	(823.55)	
	<hr/>	(\$8,489.66)

Funds available 10.00

PLUS:

Face amount of securities due	\$823.59	
	<hr/>	\$823.59

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$833.59

RECEIPTS:

Royalty fees deposited	\$146,460.24	
Interest income	139.46	
Gain on matured securities	2,361.41	
	<hr/>	\$148,961.11

EXPENDITURES:

LD operating costs	(\$69,117.96)	
Refunded LD operating costs	2,320.33	
Estimated LD Operating Costs	(28,923.00)	
Cost of investments	(52,558.70)	
Cost of initial investments	(84.58)	
Refunded CRJ operating costs	1,881.25	
CRJ Operating Costs	15.47	
Estimated CRJ Operating Costs	(322.67)	
Distributions of fees	(1,488.75)	
Transfers out	(672.50)	
	<hr/>	(\$148,951.11)

Funds available 10.00

PLUS:

Face amount of securities due	\$52,561.36	
	<hr/>	\$52,561.36

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$52,571.36

RECEIPTS:

Royalty fees deposited	\$367,292.34	
Gain on matured securities	3,519.21	
	<hr/>	\$370,811.55

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	1,885.92	
Cost of investments	(74,434.20)	
Refunded CRJ operating costs	143.35	
CRJ Operating Costs	(20,633.50)	
Estimated CRJ Operating Costs	(110.00)	
Refunded estimated CRJ costs	687.08	
Distributions of fees	(128,918.13)	
	<hr/>	(\$370,801.55)

Funds available 10.00

PLUS:

Face amount of securities due	\$74,437.96	
	<hr/>	\$74,437.96

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$74,447.96

RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	909.35	
	<hr/>	\$750,717.69

EXPENDITURES:

LD operating costs	(\$122,148.47)	
Refunded estimated LD costs	824.59	
Cost of investments	(11,165.17)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(41.58)	
Refunded estimated CRJ costs	53.28	
Distributions of fees	(617,473.98)	
	<hr/>	(\$750,707.69)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,165.73	
	<hr/>	\$11,165.73

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$11,175.73

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	2,687.50	
Transfers in	42,147.99	
	<hr/>	
		\$2,045,591.84

EXPENDITURES:

LD operating costs	(\$232,293.94)	
Cost of investments	(27,960.62)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(194.90)	
Distributions of fees	(1,773,951.80)	
Transfers out	(4,057.73)	
	<hr/>	
		(\$2,045,581.84)

Funds available 10.00

PLUS:

Face amount of securities due	\$27,962.03	
	<hr/>	
		\$27,962.03

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$27,972.03



RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	3,668.48	
Transfers in	5,621.86	
	<hr/>	
		\$2,399,073.80

EXPENDITURES:

LD operating costs	(\$263,874.20)	
Refunds	(1,480.69)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(669.82)	
Distributions of fees	(2,027,374.93)	
Transfers out	(92,111.34)	
	<hr/>	
		(\$2,399,073.80)

PLUS:

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(\$0.00)

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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(\$0.00)

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	11,288.19	
Transfers in	13,956.93	
	<hr/>	
		\$2,016,877.94

EXPENDITURES:

LD operating costs	(\$166,202.71)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(672.99)	
Distributions of fees	(1,845,156.99)	
Transfers out	(263.93)	
	<hr/>	
		(\$2,016,877.94)

PLUS:

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(\$0.00)

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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(\$0.00)

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	2,353.47	
	<hr/>	
		\$1,591,165.41

EXPENDITURES:

LD operating costs	(\$128,825.04)	
Refunds	(10,227.44)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,055.15)	
Distributions of fees	(1,446,600.27)	
Transfers out	(382.90)	
	<hr/>	
		(\$1,591,165.41)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	2,016.77	
Transfers in	78,795.21	
	<hr/>	\$2,289,522.44

EXPENDITURES:

LD operating costs	(\$105,960.60)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,161,881.36)	
Transfers out	(817.46)	
	<hr/>	(\$2,289,522.44)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,285.81	
Transfers in	20,823.35	
	<hr/>	
		\$2,003,434.26

EXPENDITURES:

LD operating costs	(\$81,639.71)	
Refunds	(1,168.83)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,897,949.70)	
Transfers out	(740.64)	
	<hr/>	
		(\$2,003,434.26)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

RECEIPTS:

Royalty fees deposited	\$1,430,822,267.71	
Interest income	36,232,618.80	
Gain on matured securities	79,923,074.01	
Transfers in	133,593.05	
SOA Filing Fees	37,700.00	
	<hr/>	
		\$1,547,149,253.57

EXPENDITURES:

LD operating costs	(\$2,118,840.64)	
Estimated LD Operating Costs	(380,976.95)	
SOA Filing Fees	(37,700.00)	
Refunds	(2,821.81)	
Cost of investments	(125,879,371.23)	
Cost of initial investments	(15,284,049.09)	
CARP operating costs	(682,149.43)	
CRJ Operating Costs	(825,932.61)	
Estimated CRJ Operating Costs	(131,252.96)	
CRJ Filing Fees	150.00	
Distributions of fees	(1,401,852,908.44)	
Transfers out	(32,453.01)	
	<hr/>	
		(\$1,547,228,306.17)

Funds available 1,220.00

PLUS:

Face amount of securities due	\$125,818,398.36	
	<hr/>	
		\$125,818,398.36

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$125,819,618.36

RECEIPTS:

Royalty fees deposited	\$3,581,677.80	
Gain on matured securities	15.11	
SOA Filing Fees	2,175.00	
	<hr/>	\$3,583,867.91

EXPENDITURES:

SOA Filing Fees	(\$2,175.00)	
Cost of investments	(3,580,682.91)	
	<hr/>	(\$3,582,857.91)

Funds available 1,010.00

PLUS:

Face amount of securities due	\$3,548,930.75	
	<hr/>	\$3,548,930.75

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,549,940.75

RECEIPTS:

Royalty fees deposited	\$8,657,851.52	
Interest income	93,719.30	
Gain on matured securities	23,343.35	
SOA Filing Fees	4,350.00	
	<hr/>	
		\$8,779,264.17

EXPENDITURES:

LD operating costs	(\$87,493.01)	
Refunded LD operating costs	34,397.81	
Estimated LD Operating Costs	(39,106.03)	
SOA Filing Fees	(4,350.00)	
Cost of investments	(8,641,742.60)	
Cost of initial investments	7,082.62	
Estimated CRJ Operating Costs	(48,042.96)	
	<hr/>	
		(\$8,779,254.17)

Funds available 10.00

PLUS:

Face amount of securities due	\$8,606,775.13	
	<hr/>	
		\$8,606,775.13

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$8,606,785.13



RECEIPTS:

Royalty fees deposited	\$10,932,308.96	
Interest income	114,306.36	
Gain on matured securities	219,265.27	
SOA Filing Fees	4,350.00	
	<hr/>	
		\$11,270,230.59

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	(11,184,408.00)	
Cost of initial investments	(215.64)	
CRJ Operating Costs	2,748.69	
	<hr/>	
		(\$11,270,220.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,184,973.51	
	<hr/>	
		\$11,184,973.51

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$11,184,983.51

RECEIPTS:

Royalty fees deposited	\$12,328,319.61	
Interest income	77,420.25	
Gain on matured securities	384,035.16	
SOA Filing Fees	4,350.00	
	<hr/>	
		\$12,794,125.02

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	(7,668,016.28)	
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)	
	<hr/>	
		(\$12,794,115.02)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,668,403.99	
	<hr/>	
		\$7,668,403.99

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$7,668,413.99

RECEIPTS:

Royalty fees deposited	\$13,210,749.35	
Interest income	54,840.09	
Gain on matured securities	591,682.69	
SOA Filing Fees	4,350.00	
	<hr/>	
		\$13,861,622.13

EXPENDITURES:

LD operating costs	(\$26,888.13)	
Refunded LD operating costs	820.77	
Estimated LD Operating Costs	(50,000.00)	
Refunded estimated LD costs	237.42	
SOA Filing Fees	(4,350.00)	
Cost of investments	(8,249,240.94)	
Cost of initial investments	4,443.68	
Refunded CRJ operating costs	2,245.71	
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)	
	<hr/>	
		(\$13,861,612.13)

Funds available 10.00

PLUS:

Face amount of securities due	\$8,249,658.04	
	<hr/>	
		\$8,249,658.04

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$8,249,668.04

RECEIPTS:

Royalty fees deposited	\$60,395,336.21	
Interest income	324,297.99	
Gain on matured securities	2,184,688.52	
SOA Filing Fees	4,350.00	
	<hr/>	
		\$62,908,672.72

EXPENDITURES:

LD operating costs	(\$24,715.90)	
Refunded LD operating costs	1,904.86	
Estimated LD Operating Costs	(34,020.00)	
Refunded estimated LD costs	423.99	
SOA Filing Fees	(4,350.00)	
Cost of investments	(25,504,344.23)	
Cost of initial investments	(142,722.69)	
Refunded CRJ operating costs	5,730.91	
CRJ Operating Costs	3,969.21	
Estimated CRJ Operating Costs	(28,230.00)	
Refunded estimated CRJ costs	1,698.35	
Distributions of fees	(37,183,707.22)	
Transfers out	(300.00)	
	<hr/>	
		(\$62,908,662.72)

Funds available 10.00

PLUS:

Face amount of securities due	\$25,505,633.79	
	<hr/>	
		\$25,505,633.79

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$25,505,643.79

RECEIPTS:

Royalty fees deposited	\$82,837,121.49	
Interest income	156,119.98	
Gain on matured securities	1,898,862.55	
SOA Filing Fees	5,075.00	
	<hr/>	
		\$84,897,179.02

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	1,548.24	
SOA Filing Fees	(5,075.00)	
Cost of investments	(34,895,360.96)	
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	2,093.07	
Distributions of fees	(49,674,657.48)	
Transfers out	(300.00)	
	<hr/>	
		(\$84,897,169.02)

Funds available 10.00

PLUS:

Face amount of securities due	\$34,897,125.36	
	<hr/>	
		\$34,897,125.36

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$34,897,135.36

RECEIPTS:

Royalty fees deposited	\$87,620,282.04	
Interest income	114,345.48	
Gain on matured securities	1,879,288.22	
SOA Filing Fees	4,350.00	
	<hr/>	
		\$89,618,265.74

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 investments	(133,855.56)	
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	(89,199,860.73)	
Transfers out	(300.00)	
	<hr/>	
		(\$89,618,255.74)

Funds available 10.00

PLUS:

Face amount of securities due	\$133,862.33	
	<hr/>	
		\$133,862.33

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$133,872.33

RECEIPTS:

Royalty fees deposited	\$89,675,041.09	
Interest income	323,224.35	
Gain on matured securities	1,961,069.31	
SOA Filing Fees	1,450.00	
	<hr/>	
		\$91,960,784.75

EXPENDITURES:

LD operating costs	(\$196,977.01)	
SOA Filing Fees	(1,450.00)	
Cost of investments	(470,519.17)	
Cost of initial investments	(223,068.13)	
CRJ Operating Costs	(19,623.08)	
Distributions of fees	(91,048,537.36)	
Transfers out	(600.00)	
	<hr/>	
		(\$91,960,774.75)

Funds available 10.00

PLUS:

Face amount of securities due	\$470,542.96	
	<hr/>	
		\$470,542.96

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$470,552.96

RECEIPTS:

Royalty fees deposited	\$96,177,573.29	
Interest income	541,162.97	
Gain on matured securities	2,604,993.92	
SOA Filing Fees	1,450.00	
	<hr/>	
		\$99,325,180.18

EXPENDITURES:

LD operating costs	(\$290,278.48)	
SOA Filing Fees	(1,450.00)	
Cost of investments	(621,766.19)	
Cost of initial investments	(400,178.00)	
CRJ Operating Costs	(21,882.94)	
Distributions of fees	(97,989,214.57)	
Transfers out	(400.00)	
	<hr/>	
		(\$99,325,170.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$621,797.63	
	<hr/>	
		\$621,797.63

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$621,807.63



RECEIPTS:

Royalty fees deposited	\$96,394,599.19	
Interest income	3,000,721.66	
Gain on matured securities	2,663,394.85	
SOA Filing Fees	1,450.00	
	<hr/>	
		\$102,060,165.70

EXPENDITURES:

LD operating costs	(\$515,108.32)	
SOA Filing Fees	(1,450.00)	
Cost of investments	(1,348,871.37)	
Cost of initial investments	(2,870,124.46)	
CRJ Operating Costs	(268,522.62)	
Distributions of fees	(97,055,928.93)	
Transfers out	(150.00)	
	<hr/>	
		(\$102,060,155.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,348,939.57	
	<hr/>	
		\$1,348,939.57

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$1,348,949.57

RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	199,614.42	
	<hr/>	
		\$94,777,448.67

EXPENDITURES:

LD operating costs	(\$221,069.04)	
Cost of investments	(2,066,889.81)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,120.61)	
Distributions of fees	(90,408,343.07)	
	<hr/>	
		(\$94,777,438.67)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,066,994.32	
	<hr/>	
		\$2,066,994.32

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,067,004.32

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	203,820.90	
	<hr/>	
		\$98,025,370.70

EXPENDITURES:

LD operating costs	(\$163,935.62)	
Cost of investments	(588,861.17)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,566.44)	
Distributions of fees	(93,882,974.54)	
	<hr/>	
		(\$98,025,360.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$588,890.94	
	<hr/>	
		\$588,890.94

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$588,900.94

RECEIPTS:

Royalty fees deposited	\$89,942,557.23	
Interest income	4,111,714.58	
Gain on matured securities	505,801.76	
	<hr/>	
		\$94,560,073.57

EXPENDITURES:

LD operating costs	(\$58,387.47)	
Cost of investments	(2,118,065.99)	
Cost of initial investments	(1,454,238.12)	
CRJ Operating Costs	(102.08)	
Distributions of fees	(90,929,269.91)	
	<hr/>	
		(\$94,560,063.57)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,118,173.08	
	<hr/>	
		\$2,118,173.08

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,118,183.08

RECEIPTS:

Royalty fees deposited	\$86,462,001.24	
Interest income	3,005,572.36	
Gain on matured securities	2,954,879.44	
	<hr/>	
		\$92,422,453.04

EXPENDITURES:

LD operating costs	(\$34,582.88)	
Refunds	(290.05)	
Cost of investments	(2,115,694.72)	
Cost of initial investments	273,654.61	
CARP operating costs	(2,361.62)	
CRJ Operating Costs	(111,505.83)	
Distributions of fees	(90,430,345.69)	
Transfers out	(1,316.86)	
	<hr/>	
		(\$92,422,443.04)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,115,801.69	
	<hr/>	
		\$2,115,801.69

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,115,811.69

RECEIPTS:

Royalty fees deposited	\$78,309,711.18	
Interest income	2,100,551.88	
Gain on matured securities	7,150,544.57	
Transfers in	1,316.86	
	<hr/>	\$87,562,124.49

EXPENDITURES:

LD operating costs	(\$69,400.69)	
Refunds	(912.03)	
Cost of investments	(2,091,198.74)	
Cost of initial investments	2,844.67	
CARP operating costs	(70,097.31)	
CRJ Operating Costs	(56,883.85)	
Distributions of fees	(85,276,466.54)	
	<hr/>	(\$87,562,114.49)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,091,304.48	
	<hr/>	\$2,091,304.48

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,091,314.48

RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,484,413.75	
	<hr/>	
		\$80,588,419.79

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of investments	(2,059,073.25)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(78,517,338.21)	
	<hr/>	
		(\$80,588,409.79)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,059,177.36	
	<hr/>	
		\$2,059,177.36

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,059,187.36

RECEIPTS:

Royalty fees deposited	\$67,504,619.52	
Interest income	951,359.93	
Gain on matured securities	6,337,462.95	
	<hr/>	
		\$74,793,442.40

EXPENDITURES:

LD operating costs	(\$35,145.35)	
Cost of investments	(2,827,578.91)	
Cost of initial investments	(569,263.74)	
CARP operating costs	(78,819.32)	
Distributions of fees	(71,282,625.08)	
	<hr/>	
		(\$74,793,432.40)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,827,721.88	
	<hr/>	
		\$2,827,721.88

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,827,731.88



RECEIPTS:

Royalty fees deposited	\$68,119,599.05	
Interest income	2,565,555.19	
Gain on matured securities	6,941,068.17	
	<hr/>	
		\$77,626,222.41

EXPENDITURES:

LD operating costs	(\$14,296.26)	
Cost of investments	(2,889,296.08)	
Cost of initial investments	(1,770,448.77)	
CARP operating costs	(108,452.79)	
Distributions of fees	(72,843,718.51)	
	<hr/>	
		(\$77,626,212.41)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,889,442.17	
	<hr/>	
		\$2,889,442.17

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,889,452.17

RECEIPTS:

Royalty fees deposited	\$74,028,320.30	
Interest income	3,352,222.64	
Gain on matured securities	8,648,844.32	
	<hr/>	
		\$86,029,387.26

EXPENDITURES:

LD operating costs	(\$7,228.56)	
Refunds	(116.47)	
Cost of investments	(3,035,883.80)	
Cost of initial investments	(1,761,136.17)	
CARP operating costs	(69,662.99)	
Distributions of fees	(81,155,220.12)	
Transfers out	(129.15)	
	<hr/>	
		(\$86,029,377.26)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,036,037.30	
	<hr/>	
		\$3,036,037.30

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,036,047.30

RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,481,887.10	
Transfers in	129.15	
	<hr/>	
		\$80,428,228.55

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of investments	(3,221,550.63)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(77,177,988.28)	
	<hr/>	
		(\$80,428,218.55)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,221,713.52	
	<hr/>	
		\$3,221,713.52

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,221,723.52

RECEIPTS:

Royalty fees deposited	\$80,674,006.74	
Interest income	4,866,473.30	
Gain on matured securities	13,604,097.68	
Transfers in	132,147.04	
	<hr/>	
		\$99,276,724.76

EXPENDITURES:

LD operating costs	(\$40,282.71)	
Cost of investments	(566,469.92)	
Cost of initial investments	(1,164,597.82)	
CARP operating costs	(200,472.92)	
Distributions of fees	(97,275,934.39)	
Transfers out	(28,957.00)	
	<hr/>	
		(\$99,276,714.76)

Funds available 10.00

PLUS:

Face amount of securities due	\$566,498.56	
	<hr/>	
		\$566,498.56

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$566,508.56