

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of April 30, 2013

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2012		\$ 218,439,390.47	\$ 218,439,390.47	
2011	\$ 104,372,898.09	\$ 104,371,345.96	\$ 208,744,244.05	4.908%
2010	\$ 99,471,281.18	\$ 99,506,326.35	\$ 198,977,607.53	14.811%
2009	\$ 169,917,737.79	\$ 3,390,883.23	\$ 173,308,621.02	9.953%
2008	\$ 154,283,424.81	\$ 3,337,411.03	\$ 157,620,835.84	7.609%
2007	\$ 143,105,080.21	\$ 3,369,981.31	\$ 146,475,061.52	-1.104%
2006	\$ 144,781,953.19	\$ 3,327,890.00	\$ 148,109,843.19	0.420%
2005	\$ 144,166,111.41	\$ 3,324,401.02	\$ 147,490,512.43	-0.902%
2004	\$ 145,502,894.94	\$ 3,330,802.27	\$ 148,833,697.21	4.939%
2003	\$ 130,753,698.31	\$ 11,074,594.48	\$ 141,828,292.79	4.318%
2002	\$ 124,868,313.61	\$ 11,089,018.50	\$ 135,957,332.11	4.469%
2001	\$ 122,631,450.11	\$ 7,510,178.39	\$ 130,141,628.50	0.336%
2000	\$ 121,743,014.28	\$ 7,962,662.48	\$ 129,705,676.76	1.581%
1999	\$ 126,859,142.09	\$ 827,548.52	\$ 127,686,690.61	7.608%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
Total	\$ 4,572,929,789.71	\$ 480,862,434.01	\$ 5,053,792,223.72	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2012		\$ 1,751,171.71	\$ 1,751,171.71	-12.861%
2011	\$ 1,311,066.56	\$ 698,560.40	\$ 2,009,626.96	9.261%
2010	\$ 1,013,859.56	\$ 825,438.67	\$ 1,839,298.23	27.244%
2009	\$ 930,709.45	\$ 514,779.04	\$ 1,445,488.49	-33.126%
2008	\$ 2,114,033.75	\$ 47,465.80	\$ 2,161,499.55	13.891%
2007	\$ 1,881,350.34	\$ 16,509.33	\$ 1,897,859.67	-41.203%
2006	\$ 3,172,825.51	\$ 54,970.67	\$ 3,227,796.18	26.633%
2005	\$ 2,503,521.94	\$ 45,405.62	\$ 2,548,927.56	-2.230%
2004	\$ 2,607,058.05	\$ -	\$ 2,607,058.05	-15.883%
2003	\$ 3,099,332.52	\$ -	\$ 3,099,332.52	-10.116%
2002	\$ 3,448,148.32	\$ -	\$ 3,448,148.32	-11.233%
2001	\$ 3,884,471.69	\$ -	\$ 3,884,471.69	-23.941%
2000	\$ 5,107,180.05	\$ -	\$ 5,107,180.05	38.933%
1999	\$ 3,675,998.75	\$ -	\$ 3,675,998.75	75.997%
1998	\$ 2,088,669.58	\$ -	\$ 2,088,669.58	157.116%
1997	\$ 812,345.26	\$ -	\$ 812,345.26	63.567%
1996	\$ 496,643.45	\$ -	\$ 496,643.45	23.617%
1995	\$ 401,760.68	\$ -	\$ 401,760.68	-17.252%
1994	\$ 485,520.73	\$ -	\$ 485,520.73	10.372%
1993	\$ 439,896.42	\$ -	\$ 439,896.42	272.549%
1992	\$ 118,077.39	\$ -	\$ 118,077.39	
Total	\$ 39,592,470.00	\$ 3,954,301.24	\$ 43,546,771.24	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of April 30, 2013

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2012		\$ 87,347,385.99	\$ 87,347,385.99	-7.454%
2011	\$ 47,191,054.08	\$ 47,191,696.36	\$ 94,382,750.44	-1.154%
2010	\$ 47,569,905.73	\$ 47,914,893.26	\$ 95,484,798.99	3.377%
2009	\$ 90,197,264.69	\$ 2,168,200.99	\$ 92,365,465.68	-2.196%
2008	\$ 92,271,098.78	\$ 2,168,175.50	\$ 94,439,274.28	1.618%
2007	\$ 90,767,686.58	\$ 2,168,175.50	\$ 92,935,862.08	0.542%
2006	\$ 90,266,514.97	\$ 2,168,175.50	\$ 92,434,690.47	5.933%
2005	\$ 85,089,420.23	\$ 2,168,175.49	\$ 87,257,595.72	8.438%
2004	\$ 78,299,845.48	\$ 2,168,175.49	\$ 80,468,020.97	8.798%
2003	\$ 70,043,310.44	\$ 3,917,736.54	\$ 73,961,046.98	-2.143%
2002	\$ 71,577,353.64	\$ 4,003,248.06	\$ 75,580,601.70	-10.056%
2001	\$ 79,580,207.97	\$ 4,450,654.54	\$ 84,030,862.51	4.738%
2000	\$ 75,962,392.99	\$ 4,267,271.03	\$ 80,229,664.02	-17.976%
1999	\$ 92,478,617.43	\$ 5,333,918.65	\$ 97,812,536.08	-20.503%
1998	\$ 123,038,811.72		\$ 123,038,811.72	147.266%
1997	\$ 49,759,622.45		\$ 49,759,622.45	39.929%
1996	\$ 35,560,579.56		\$ 35,560,579.56	33.887%
1995	\$ 26,560,160.09		\$ 26,560,160.09	22.372%
1994	\$ 21,704,529.50		\$ 21,704,529.50	45.515%
1993	\$ 14,915,705.85		\$ 14,915,705.85	79.212%
1992	\$ 8,322,921.38		\$ 8,322,921.38	121.151%
1991	\$ 3,763,460.28		\$ 3,763,460.28	8.806%
1990	\$ 3,458,868.93		\$ 3,458,868.93	28.035%
1989	\$ 2,701,496.64		\$ 2,701,496.64	
Total	\$ 1,301,080,829.41	\$ 217,435,882.90	\$ 1,518,516,712.31	

Jukebox	Distributed	Funds Available for Distributed	Fund Total	Percent Growth
1989	\$ 6,752,337.38		\$ 6,752,337.38	0.305%
1988	\$ 6,731,811.22		\$ 6,731,811.22	2.908%
1987	\$ 6,541,565.53		\$ 6,541,565.53	22.247%
1986	\$ 5,351,103.43		\$ 5,351,103.43	-2.989%
1985	\$ 5,515,961.19		\$ 5,515,961.19	-7.956%
1984	\$ 5,992,715.25		\$ 5,992,715.25	89.192%
1983	\$ 3,167,527.51		\$ 3,167,527.51	-4.618%
1982	\$ 3,320,896.88		\$ 3,320,896.88	180.660%
1981	\$ 1,183,245.97		\$ 1,183,245.97	-3.612%
1980	\$ 1,227,583.32		\$ 1,227,583.32	-9.729%
1979	\$ 1,359,885.45		\$ 1,359,885.45	21.220%
1978	\$ 1,121,834.39		\$ 1,121,834.39	
Total	\$ 48,266,467.52		\$ 48,266,467.52	

Grand Total \$ 5,961,869,556.64 \$ 702,252,618.15 \$ 6,664,122,174.79

RECEIPTS:

Royalty fees deposited	\$223,150,428.43
Interest income	143,521.42
Gain on matured securities	1,797.02
Transfers in	190.60
CRJ Filing Fees	300.00

	\$223,296,237.47

EXPENDITURES:

LD operating costs	(\$3,148,833.53)
Estimated LD Operating Costs	(1,509,000.00)
Refunds	(41,010.66)
Cost of investments	(218,443,861.85)
Cost of initial investments	9,677.18
CRJ Operating Costs	(8,804.40)
Estimated CRJ Operating Costs	(91,000.00)
CRJ Filing Fees	(300.00)
Transfers out	(38,723.27)

	(\$223,271,856.53)

Funds available 24,380.94

PLUS:

Face amount of securities due	\$218,448,029.96
Estimated interest income due	103,610.76

	\$218,551,640.72

LESS:

Pending refunds	(\$136,431.19)
Pending Transfers Out	(200.00)

	(\$136,631.19)

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 31 2013**

\$218,439,390.47
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$55,506,403.31	12C	B	03/21/13	912796AF6		(\$4,155.21)	\$55,502,248.10	0.055%
05/09/13	\$780,585.57	12C	B	04/22/13	912796AF6		(\$12.90)	\$780,572.67	0.350%
08/31/13	\$150,673.71	12C	N	11/13/12	912828JK7	\$962.52	\$3,507.87	\$155,144.10	0.195%
08/31/13	\$10,633,633.76	12C	N	08/27/12	912828RD4	\$6,501.54	(\$8,307.52)	\$10,631,827.78	0.202%
08/31/13	\$16,025,879.84	12C	N	08/28/12	912828RD4	\$9,852.87	(\$12,520.22)	\$16,023,212.49	0.203%
08/31/13	\$10,478,284.35	12C	N	08/28/12	912828RD4	\$6,442.15	(\$8,186.16)	\$10,476,540.34	0.203%
08/31/13	\$61,575,404.27	12C	N	08/29/12	912828RD4	\$38,066.32	(\$48,105.79)	\$61,565,364.80	0.203%
08/31/13	\$2,262,258.46	12C	N	08/29/12	912828RD4	\$1,398.54	(\$1,767.39)	\$2,261,889.61	0.203%
08/31/13	\$674,710.48	12C	N	08/30/12	912828RD4	\$419.40	(\$527.12)	\$674,602.76	0.203%
08/31/13	\$2,290,692.86	12C	N	08/30/12	912828RD4	\$1,423.90	(\$1,789.60)	\$2,290,327.16	0.203%
08/31/13	\$495,455.76	12C	N	08/31/12	912828RD4		(\$232.24)	\$495,223.52	0.203%
08/31/13	\$259,159.08	12C	N	09/04/12	912828RD4	\$3.58	(\$161.97)	\$259,000.69	0.188%
08/31/13	\$1,185,131.08	12C	N	09/17/12	912828RD4	\$69.57	(\$555.53)	\$1,184,645.12	0.174%
08/31/13	\$52,740.27	12C	N	10/11/12	912828RD4	\$7.47	(\$32.97)	\$52,714.77	0.196%
08/31/13	\$9,926.06	12C	N	12/20/12	912828RD4	\$3.80	\$0.00	\$9,929.86	0.125%
08/31/13	\$307,352.37	12C	N	01/07/13	912828RD4	\$136.91	(\$48.03)	\$307,441.25	0.149%
08/31/13	\$1,922,881.35	12C	N	02/25/13	912828RD4	\$1,181.88	\$300.45	\$1,924,363.68	0.094%
08/31/13	\$1,876,989.70	12C	N	02/26/13	912828RD4	\$1,160.16	\$0.00	\$1,878,149.86	0.125%
08/31/13	\$11,876,056.44	12C	N	02/27/13	912828RD4	\$7,381.53	\$0.00	\$11,883,437.97	0.125%
08/31/13	\$40,083,811.24	12C	N	02/28/13	912828RD4		(\$6,263.10)	\$40,077,548.14	0.156%
	\$218,448,029.96	12C Total				\$75,012.14	(\$88,857.43)	\$218,434,184.67	

RECEIPTS:

Royalty fees deposited	\$213,992,603.52	
Interest income	4,564,416.83	
Gain on matured securities	90,498.29	
Transfers in	34,091.50	
CRJ Filing Fees	1,200.00	

		\$218,682,810.14

EXPENDITURES:

LD operating costs	(\$4,611,158.51)	
Refunds	(773,872.91)	
Cost of investments	(104,376,263.96)	
Cost of initial investments	(4,403,011.33)	
CRJ Operating Costs	(118,227.89)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(104,372,898.09)	
Transfers out	(26,167.45)	

		(\$218,682,800.14)

Funds available 10.00

PLUS:

Face amount of securities due	\$104,377,684.54	

		\$104,377,684.54

LESS:

Pending refunds	(\$6,348.58)	

		(\$6,348.58)

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$104,371,345.96
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$104,377,684.54	11C	B	04/25/13	912796AF6		(\$1,420.58)	\$104,376,263.96	0.035%
	\$104,377,684.54	11C Total				\$0.00	(\$1,420.58)	\$104,376,263.96	

RECEIPTS:

Royalty fees deposited	\$203,398,436.30
Interest income	2,510,246.32
Gain on matured securities	398,998.25
Transfers in	20,281.52
CRJ Filing Fees	7,200.00

	\$206,335,162.39

EXPENDITURES:

LD operating costs	(\$4,321,794.01)
Refunds	(505,766.84)
Cost of investments	(99,500,749.90)
Cost of initial investments	(2,504,485.38)
CRJ Filing Fees	(7,200.00)
Distributions of fees	(99,471,281.18)
Transfers out	(23,166.10)

	(\$206,334,443.41)

Funds available 718.98

PLUS:

Face amount of securities due	\$99,508,199.08

	\$99,508,199.08

LESS:

Pending refunds	(\$2,591.71)

	(\$2,591.71)

FUNDS AVAILABLE FOR DISTRIBUTION

MAY 09 2013

\$99,506,326.35
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$99,508,199.08	10C	B	03/21/13	912796AF6		(\$7,449.18)	\$99,500,749.90	0.055%
	\$99,508,199.08	10C Total				\$0.00	(\$7,449.18)	\$99,500,749.90	

RECEIPTS:

Royalty fees deposited	\$178,945,075.78	
Interest income	4,127,359.71	
Gain on matured securities	163,608.00	
Transfers in	11,235.39	
CRJ Filing Fees	1,200.00	

		\$183,248,478.88

EXPENDITURES:

LD operating costs	(\$3,371,197.69)	
Refunds	(2,670,399.53)	
Cost of investments	(3,390,799.06)	
Cost of initial investments	(3,698,588.42)	
CRJ Operating Costs	(55,099.55)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(169,917,737.79)	
Transfers out	(143,446.84)	

		(\$183,248,468.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,391,052.91	

		\$3,391,052.91

LESS:

Pending refunds	(\$179.68)	

		(\$179.68)

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$3,390,883.23
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$3,391,052.91	09C	B	03/21/13	912796AF6		(\$253.85)	\$3,390,799.06	0.055%
	\$3,391,052.91	09C Total				\$0.00	(\$253.85)	\$3,390,799.06	

RECEIPTS:

Royalty fees deposited	\$161,380,516.54
Interest income	5,320,311.26
Gain on matured securities	301,144.39
Transfers in	115,404.89
CRJ Filing Fees	1,800.00

	\$167,119,177.08

EXPENDITURES:

LD operating costs	(\$3,839,332.23)
Refunds	(1,766,412.18)
Cost of investments	(3,331,233.99)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(125,013.74)
Distributions of fees	(154,283,424.81)
Transfers out	(157,283.80)

	(\$167,113,249.43)

Funds available 5,927.65

PLUS:

Face amount of securities due	\$3,331,483.38

	\$3,331,483.38

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$3,337,411.03
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$3,331,483.38	08C	B	03/21/13	912796AF6		(\$249.39)	\$3,331,233.99	0.055%
	\$3,331,483.38	08C Total				\$0.00	(\$249.39)	\$3,331,233.99	

RECEIPTS:

Royalty fees deposited	\$147,317,952.28
Interest income	5,780,682.14
Gain on matured securities	931,072.26
Transfers in	168,920.29

	\$154,198,626.97

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(661,941.61)
Cost of investments	(3,369,412.00)
Cost of initial investments	(2,632,959.37)
CRJ Operating Costs	(1,121,374.91)
Distributions of fees	(143,105,080.21)
Transfers out	(235,840.87)

	(\$154,198,309.91)

Funds available 317.06

PLUS:

Face amount of securities due	\$3,369,664.25

	\$3,369,664.25

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** \$3,369,981.31
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$3,369,664.25	07C	B	03/21/13	912796AF6		(\$252.25)	\$3,369,412.00	0.055%
	\$3,369,664.25	07C Total				\$0.00	(\$252.25)	\$3,369,412.00	

RECEIPTS:

Royalty fees deposited	\$143,394,463.02
Interest income	4,676,083.72
Gain on matured securities	4,878,877.16
Transfers in	103,957.24

	\$153,053,381.14

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(597,967.43)
Cost of investments	(3,323,335.73)
Cost of initial investments	(414,567.33)
CARP operating costs	(6,055.82)
CRJ Operating Costs	(657,543.68)
Distributions of fees	(144,781,953.19)
Transfers out	(73,683.87)

	(\$153,049,075.67)

Funds available 4,305.47

PLUS:

Face amount of securities due	\$3,323,584.53

	\$3,323,584.53

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$3,327,890.00
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$3,323,584.53	06C	B	03/21/13	912796AF6		(\$248.80)	\$3,323,335.73	0.055%
	\$3,323,584.53	06C Total				\$0.00	(\$248.80)	\$3,323,335.73	

RECEIPTS:

Royalty fees deposited	\$137,444,629.78
Interest income	2,530,840.27
Gain on matured securities	11,588,805.09
Transfers in	69,473.72

	\$151,633,748.86

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,011,616.00)
Cost of investments	(3,319,918.87)
Cost of initial investments	410,084.57
CARP operating costs	(179,747.74)
CRJ Operating Costs	(145,864.98)
Distributions of fees	(144,166,111.41)
Transfers out	(95,619.61)

	(\$151,629,515.26)

Funds available 4,233.60

PLUS:

Face amount of securities due	\$3,320,167.42

	\$3,320,167.42

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$3,324,401.02
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$3,320,167.42	05C	B	03/21/13	912796AF6		(\$248.55)	\$3,319,918.87	0.055%
	\$3,320,167.42	05C Total				\$0.00	(\$248.55)	\$3,319,918.87	

RECEIPTS:

Royalty fees deposited	\$134,640,986.84
Interest income	2,044,025.85
Gain on matured securities	16,699,055.23
Transfers in	18,619.22

	\$153,402,687.14

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,029,826.69)
Cost of investments	(3,326,648.93)
Cost of initial investments	(426,895.44)
CARP operating costs	(272,608.06)
Distributions of fees	(145,502,894.94)
Transfers out	(38,217.49)

	(\$153,398,782.85)

Funds available 3,904.29

PLUS:

Face amount of securities due	\$3,326,897.98

	\$3,326,897.98

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$3,330,802.27
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$3,326,897.98	04C	B	03/21/13	912796AF6		(\$249.05)	\$3,326,648.93	0.055%
	\$3,326,897.98	04C Total				\$0.00	(\$249.05)	\$3,326,648.93	

RECEIPTS:

Royalty fees deposited	\$132,101,315.10
Interest income	2,056,401.12
Gain on matured securities	13,584,342.53
Transfers in	13,846.87

	\$147,755,905.62

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,226,203.27)
Cost of investments	(11,068,438.46)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(130,753,698.31)
Transfers out	(119,187.07)

	(\$147,750,578.25)

Funds available 5,327.37

PLUS:

Face amount of securities due	\$11,069,267.11

	\$11,069,267.11

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** \$11,074,594.48
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$11,069,267.11	03C	B	03/21/13	912796AF6		(\$828.65)	\$11,068,438.46	0.055%
	\$11,069,267.11	03C Total				\$0.00	(\$828.65)	\$11,068,438.46	

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,626,512.40
Transfers in	118,791.81

	\$142,673,373.87

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(11,085,740.46)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(124,868,313.61)
Transfers out	(21,933.46)

	(\$142,670,925.77)

Funds available 2,448.10

PLUS:

Face amount of securities due	\$11,086,570.40

	\$11,086,570.40

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** \$11,089,018.50
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$11,086,570.40	02C	B	03/21/13	912796AF6		(\$829.94)	\$11,085,740.46	0.055%
	\$11,086,570.40	02C Total				\$0.00	(\$829.94)	\$11,085,740.46	

2001 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,848,927.09
Transfers in	158,211.77

	\$138,615,785.86

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(7,509,606.18)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(122,631,450.11)
Transfers out	(329,951.69)

	(\$138,615,775.86)

Funds available 10.00

PLUS:
Face amount of securities due \$7,510,168.39

\$7,510,168.39

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$7,510,178.39
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$7,510,168.39	01C	B	03/21/13	912796AF6		(\$562.21)	\$7,509,606.18	0.055%
	\$7,510,168.39	01C Total				\$0.00	(\$562.21)	\$7,509,606.18	

2000 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,500,518.58
Transfers in	242,022.79

	\$136,969,395.70

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(7,962,056.40)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(121,743,014.28)
Transfers out	(306,250.98)

	(\$136,969,385.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,962,652.48

	\$7,962,652.48

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$7,962,662.48
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$7,962,652.48	00C	B	03/21/13	912796AF6		(\$596.08)	\$7,962,056.40	0.055%
	\$7,962,652.48	00C Total				\$0.00	(\$596.08)	\$7,962,056.40	

RECEIPTS:

Royalty fees deposited	\$113,131,115.18	
Interest income	5,353,710.41	
Gain on matured securities	15,002,153.17	
Transfers in	360,747.66	

		\$133,847,726.42

EXPENDITURES:

LD operating costs	(\$2,527,591.76)	
Refunds	(2,040,455.23)	
Cost of investments	(827,476.57)	
Cost of initial investments	(829,341.46)	
CARP operating costs	(99,889.30)	
Arbitration costs	(436,192.50)	
Distributions of fees	(126,859,142.09)	
Transfers out	(227,627.51)	

		(\$133,847,716.42)

Funds available 10.00

PLUS:
Face amount of securities due \$827,538.52

\$827,538.52

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$827,548.52
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$827,538.52	99C	B	03/21/13	912796AF6		(\$61.95)	\$827,476.57	0.055%
	\$827,538.52	99C Total				\$0.00	(\$61.95)	\$827,476.57	

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2012 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$1,992,039.20	
Interest income	8,360.08	
Gain on matured securities	44.49	
	-----	\$2,000,443.77

EXPENDITURES:

LD operating costs	(\$162,206.47)	
Estimated LD Operating Costs	(75,000.00)	
Cost of investments	(1,751,055.32)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(49.13)	
Estimated CRJ Operating Costs	(5,000.00)	
	-----	(\$2,000,433.77)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,751,161.71	
	-----	\$1,751,161.71

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$1,751,171.71
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$632,246.15	12D	B	03/21/13	912796AF6		(\$47.33)	\$632,198.82	0.055%
05/09/13	\$1,118,915.56	12D	B	04/01/13	912796AF6		(\$59.06)	\$1,118,856.50	0.050%
	\$1,751,161.71	12D Total				\$0.00	(\$106.39)	\$1,751,055.32	

DISTRIBUTION BREAKDOWN
2012 DART

TOTAL DART ROYALTY POOL	\$	1,751,171.71	100.000%
Sound Recording Fund	\$	1,167,447.81	66.667%
Nonfeatured Musicians Subfund	\$	30,645.50	2.625%
Nonfeatured vocalists Subfund	\$	16,052.41	1.375%
RemainingBalance	\$	1,120,749.89	
Copyright Owners Subfund	\$	672,449.94	60.000%
Featured Artist Subfund	\$	448,299.96	40.000%
Musical Works Fund	\$	583,723.90	33.333%
Music Publishers subfund	\$	291,861.95	50.000%
Writers Subfund	\$	291,861.95	50.000%

2011 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	812.81	
Transfers in	1,564.13	

		\$2,392,160.40

EXPENDITURES:

LD operating costs	(\$273,566.60)	
Refunds	(1,480.69)	
Cost of investments	(698,498.11)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(1,864.28)	
Distributions of fees	(1,311,066.56)	
Transfers out	(92,111.34)	

		(\$2,392,150.40)

Funds available 10.00

PLUS:

Face amount of securities due	\$698,550.40	

		\$698,550.40

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$698,560.40
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$698,550.40	11D	B	03/21/13	912796AF6		(\$52.29)	\$698,498.11	0.055%
	\$698,550.40	11D Total				\$0.00	(\$52.29)	\$698,498.11	

DISTRIBUTION BREAKDOWN
2011 DART

TOTAL DART ROYALTY POOL	\$	698,560.40	100.000%
Sound Recording Fund	\$	25,692.58	66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	25,692.58	
Copyright Owners Subfund	\$	15,415.55	60.000%
Featured Artist Subfund	\$	10,277.03	40.000%
Musical Works Fund	\$	672,867.82	33.333%
Music Publishers subfund	\$	336,433.91	50.000%
Writers Subfund	\$	336,433.91	50.000%

2010 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	1,887.66	
Transfers in	13,956.93	

		\$2,007,477.41

EXPENDITURES:

LD operating costs	(\$162,600.72)	
Cost of investments	(825,366.88)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(795.00)	
Distributions of fees	(1,013,859.56)	
Transfers out	(263.93)	

		(\$2,007,467.41)

Funds available 10.00

PLUS:

Face amount of securities due	\$825,428.67	

		\$825,428.67

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** -----
\$825,438.67
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$825,428.67	10D	B	03/21/13	912796AF6		(\$61.79)	\$825,366.88	0.055%
	\$825,428.67	10D Total				\$0.00	(\$61.79)	\$825,366.88	

DISTRIBUTION BREAKDOWN
2010 DART

TOTAL DART ROYALTY POOL	\$	825,438.67	100.000%
Sound Recording Fund	\$	20,529.89	66.667%
Nonfeatured Musicians Subfund			2.625%
Nonfeatured vocalists Subfund			1.375%
RemainingBalance	\$	20,529.89	
Copyright Owners Subfund	\$	12,317.94	60.000%
Featured Artist Subfund	\$	8,211.95	40.000%
Musical Works Fund	\$	804,908.78	33.333%
Music Publishers subfund	\$	402,454.39	50.000%
Writers Subfund	\$	402,454.39	50.000%

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2009 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,111.09	
	-----	\$1,589,923.03

EXPENDITURES:

LD operating costs	(\$128,728.38)	
Refunds	(10,227.44)	
Cost of investments	(514,730.50)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,059.75)	
Distributions of fees	(930,709.45)	
Transfers out	(382.90)	
	-----	(\$1,589,913.03)

Funds available		10.00
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PLUS:

Face amount of securities due	\$514,769.04	
	-----	\$514,769.04

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAY 09 2013		----- \$514,779.04 =====
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$514,769.04	09D	B	03/21/13	912796AF6		(\$38.54)	\$514,730.50	0.055%
	\$514,769.04	09D Total				\$0.00	(\$38.54)	\$514,730.50	

DISTRIBUTION BREAKDOWN
2009 DART

TOTAL DART ROYALTY POOL	\$	514,779.04	100.000%
 Sound Recording Fund	 \$	 7,985.43	 66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	7,985.43	
Copyright Owners Subfund	\$	4,791.26	60.000%
Featured Artist Subfund	\$	3,194.17	40.000%
 Musical Works Fund	 \$	 506,793.61	 33.333%
Music Publishers subfund	\$	253,396.81	50.000%
Writers Subfund	\$	253,396.81	50.000%

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2008 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,657.31	
Transfers in	78,795.21	
	-----	\$2,289,162.98

EXPENDITURES:

LD operating costs	(\$105,986.02)	
Cost of investments	(47,452.25)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.70)	
Distributions of fees	(2,114,033.75)	
Transfers out	(817.46)	
	-----	(\$2,289,152.98)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,455.80	
	-----	\$47,455.80

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$47,465.80
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$47,455.80	08D	B	03/21/13	912796AF6		(\$3.55)	\$47,452.25	0.055%
	\$47,455.80	08D Total				\$0.00	(\$3.55)	\$47,452.25	

DISTRIBUTION BREAKDOWN
2008 DART

TOTAL DART ROYALTY POOL	\$	47,465.80	100.000%
 Sound Recording Fund	 \$	 31,643.87	 66.667%
Nonfeatured Musicians Subfund	\$	15,932.39	2.625%
Nonfeatured vocalists Subfund	\$	8,345.55	1.375%
RemainingBalance	\$	7,365.93	
Copyright Owners Subfund	\$	7,111.55	60.000%
Featured Artist Subfund			40.000%
 Musical Works Fund	 \$	 15,821.93	 33.333%
Music Publishers subfund	\$	8,027.55	50.000%
Writers Subfund	\$	8,027.55	50.000%

2007 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,098.16	
Transfers in	20,823.35	

		\$2,003,246.61

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(16,498.09)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,881,350.34)	
Transfers out	(740.64)	

		(\$2,003,236.61)

Funds available 10.00

PLUS:		
Face amount of securities due	\$16,499.33	

		\$16,499.33

LESS:		

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013** \$16,509.33
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$16,499.33	07D	B	03/21/13	912796AF6		(\$1.24)	\$16,498.09	0.055%
	\$16,499.33	07D Total				\$0.00	(\$1.24)	\$16,498.09	

DISTRIBUTION BREAKDOWN
2007 DART

TOTAL DART ROYALTY POOL(1)	\$	16,509.33	100.000%
Sound Recording Fund	\$	11,006.22	66.667%
Nonfeatured Musicians Subfund	\$	4,589.10	2.625%
Nonfeatured vocalists Subfund	\$	2,403.82	1.375%
RemainingBalance	\$	4,013.30	
Copyright Owners Subfund	\$	2,265.73	60.000%
Featured Artist Subfund	\$	1,510.49	40.000%
Musical Works Fund	\$	5,503.11	33.333%
Music Publishers subfund	\$	2,866.40	50.000%
Writers Subfund	\$	2,866.40	50.000%

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2006 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$3,259,554.24	
Interest income	38,550.00	
Gain on matured securities	102,036.60	

		\$3,400,140.84

EXPENDITURES:

LD operating costs	(\$80,814.73)	
Refunds	(35,722.28)	
Cost of investments	(54,956.56)	
Cost of initial investments	(4,957.28)	
CARP operating costs	(2,172.80)	
CRJ Operating Costs	(44,208.72)	
Distributions of fees	(3,172,825.51)	
Transfers out	(4,472.96)	

		(\$3,400,130.84)

Funds available		10.00
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PLUS:

Face amount of securities due	\$54,960.67	

		\$54,960.67

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$54,970.67
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$54,960.67	06D	B	03/21/13	912796AF6		(\$4.11)	\$54,956.56	0.055%
	\$54,960.67	06D Total				\$0.00	(\$4.11)	\$54,956.56	

DISTRIBUTION BREAKDOWN
2006 DART

TOTAL DART ROYALTY POOL	\$	54,970.67	100.000%
Sound Recording Fund	\$	36,647.11	66.667%
Nonfeatured Musicians Subfund	\$	730.86	2.625%
Nonfeatured vocalists Subfund	\$	<u>382.82</u>	1.375%
RemainingBalance	\$	35,533.43	
Copyright Owners Subfund			60.000%
Featured Artist Subfund	\$	-	40.000%
Musical Works Fund	\$	18,323.56	33.333%
Music Publishers subfund	\$	22,127.97	50.000%
Writers Subfund	\$	22,127.97	50.000%

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05/06/2013

2005 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$2,433,792.63
Interest income	13,237.50
Gain on matured securities	146,362.38
Transfers in	127,211.51

\$2,720,604.02

EXPENDITURES:

LD operating costs	(\$63,544.09)
Cost of investments	(45,392.22)
Cost of initial investments	8,692.58
CARP operating costs	(64,492.67)
CRJ Operating Costs	(52,335.68)
Distributions of fees	(2,503,521.94)

(\$2,720,594.02)

Funds available 10.00

PLUS:
Face amount of securities due \$45,395.62

\$45,395.62

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$45,405.62
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$45,395.62	05D	B	03/21/13	912796AF6		(\$3.40)	\$45,392.22	0.055%
	\$45,395.62	05D Total				\$0.00	(\$3.40)	\$45,392.22	

DISTRIBUTION BREAKDOWN
2005 DART

TOTAL DART ROYALTY POOL	\$	45,405.62	100.000%
 Sound Recording Fund	 \$	 30,270.41	 66.667%
Nonfeatured Musicians Subfund	\$	730.86	2.625%
Nonfeatured vocalists Subfund	\$	<u>382.82</u>	1.375%
RemainingBalance	\$	29,156.73	
 Copyright Owners Subfund			60.000%
Featured Artist Subfund	\$	-	40.000%
 Musical Works Fund	 \$	 15,135.21	 33.333%
Music Publishers subfund	\$	22,127.97	50.000%
Writers Subfund	\$	22,127.97	50.000%

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2012 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$87,460,076.54	
Interest income	160,770.44	
Gain on matured securities	19.06	

		\$87,620,866.04

EXPENDITURES:

LD operating costs	(\$137,960.00)	
Estimated LD Operating Costs	(66,000.00)	
Cost of investments	(87,184,881.44)	
Cost of initial investments	(223,068.13)	
CRJ Operating Costs	(4,946.47)	
Estimated CRJ Operating Costs	(4,000.00)	

		(\$87,620,856.04)

Funds available		10.00
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PLUS:

Face amount of securities due	\$87,184,922.08	
Estimated interest income due	162,453.91	

		\$87,347,375.99

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	JUL 31 2013	-----
		\$87,347,385.99
		=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$542,839.14	12S	B	03/21/13	912796AF6		(\$40.64)	\$542,798.50	0.055%
07/31/13	\$0.00	12S	N						
07/31/13	\$26,435,102.64	12S	N	07/30/12	912828QW3	\$49,293.48	\$49,565.82	\$26,533,961.94	0.188%
07/31/13	\$16,435,788.18	12S	N	07/31/12	912828QW3		\$33,385.19	\$16,469,173.37	0.172%
07/31/13	\$84,888.10	12S	N	08/01/12	912828QW3	\$0.87	\$172.42	\$85,061.39	0.171%
07/31/13	\$1,203,372.19	12S	N	09/17/12	912828QW3	\$588.61	\$2,068.29	\$1,206,029.09	0.179%
07/31/13	\$15,149,979.65	12S	N	01/30/13	912828QW3	\$28,251.83	\$21,304.66	\$15,199,536.14	0.095%
07/31/13	\$27,332,952.18	12S	N	01/31/13	912828QW3	\$0.00	\$38,436.96	\$27,371,389.14	0.094%
	\$87,184,922.08	12S Total				\$78,134.79	\$144,892.70	\$87,407,949.57	

2011 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$94,560,342.01
Interest income	541,162.97
Gain on matured securities	44,141.90

\$95,145,646.88

EXPENDITURES:

LD operating costs	(\$302,354.89)
Cost of investments	(47,191,044.08)
Cost of initial investments	(400,178.00)
CRJ Operating Costs	(60,905.83)
Distributions of fees	(47,191,054.08)
Transfers out	(100.00)

(\$95,145,636.88)

Funds available

10.00

PLUS:

Face amount of securities due	\$47,191,686.36
-------------------------------	-----------------

\$47,191,686.36

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$47,191,696.36

LICENSING DIVISION
5/6/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$47,191,686.36	11S	B	04/25/13	912796AF6		(\$642.28)	\$47,191,044.08	0.035%
	\$47,191,686.36	11S Total				\$0.00	(\$642.28)	\$47,191,044.08	
	\$47,191,686.36	Grand Total				\$0.00	(\$642.28)	\$47,191,044.08	

2010 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$96,059,228.00	
Interest income	3,000,721.66	
Gain on matured securities	129,931.94	
		<hr/>
		\$99,189,881.60

EXPENDITURES:

LD operating costs	(\$518,405.27)	
Cost of investments	(47,914,231.14)	
Cost of initial investments	(2,870,124.46)	
CRJ Operating Costs	(317,205.00)	
Distributions of fees	(47,569,905.73)	
		<hr/>
		(\$99,189,871.60)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,914,883.26	
		<hr/>
		\$47,914,883.26

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$47,914,893.26

LICENSING DIVISION
5/6/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$47,914,883.26	10S	B	04/25/13	912796AF6		(\$652.12)	\$47,914,231.14	0.035%
	\$47,914,883.26	10S Total				\$0.00	(\$652.12)	\$47,914,231.14	
	\$47,914,883.26	Grand Total				\$0.00	(\$652.12)	\$47,914,231.14	

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05/06/2013

2009 SATELLITE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	90,643.08	
	-----	\$94,668,477.33

EXPENDITURES:

LD operating costs	(\$221,714.09)	
Cost of investments	(2,168,028.68)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,443.73)	
Distributions of fees	(90,197,264.69)	
	-----	(\$94,668,467.33)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,190.99	
	-----	\$2,168,190.99

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAY 09 2013

\$2,168,200.99
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$2,168,190.99	09S	B	03/21/13	912796AF6		(\$162.31)	\$2,168,028.68	0.055%
	\$2,168,190.99	09S Total				\$0.00	(\$162.31)	\$2,168,028.68	

2008 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	171,500.47	
	-----	\$97,993,050.27

EXPENDITURES:

LD operating costs	(\$164,259.84)	
Cost of investments	(2,168,003.19)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,655.53)	
Distributions of fees	(92,271,098.78)	
	-----	(\$97,993,040.27)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,165.50	
	-----	\$2,168,165.50

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$2,168,175.50
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$2,168,165.50	08S	B	03/21/13	912796AF6		(\$162.31)	\$2,168,003.19	0.055%
	\$2,168,165.50	08S Total				\$0.00	(\$162.31)	\$2,168,003.19	

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05/06/2013

2007 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$89,942,557.23	
Interest income	4,111,714.58	
Gain on matured securities	394,155.63	
	-----	\$94,448,427.44

EXPENDITURES:

LD operating costs	(\$58,387.47)	
Cost of investments	(2,168,003.19)	
Cost of initial investments	(1,454,238.12)	
CRJ Operating Costs	(102.08)	
Distributions of fees	(90,767,686.58)	
	-----	(\$94,448,417.44)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,165.50	
	-----	\$2,168,165.50

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

MAY 09 2013

\$2,168,175.50
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$2,168,165.50	07S	B	03/21/13	912796AF6		(\$162.31)	\$2,168,003.19	0.055%
	\$2,168,165.50	07S Total				\$0.00	(\$162.31)	\$2,168,003.19	

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2006 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$86,462,001.24	
Interest income	3,005,572.36	
Gain on matured securities	2,843,357.19	
	-----	\$92,310,930.79

EXPENDITURES:

LD operating costs	(\$34,582.88)	
Refunds	(290.05)	
Cost of investments	(2,168,003.19)	
Cost of initial investments	273,654.61	
CARP operating costs	(2,361.62)	
CRJ Operating Costs	(111,505.83)	
Distributions of fees	(90,266,514.97)	
Transfers out	(1,316.86)	
	-----	(\$92,310,920.79)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,168,165.50	
	-----	\$2,168,165.50

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	MAY 09 2013	----- \$2,168,175.50 =====
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Licensing Division, Fiscal Section
May 10, 2013

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$2,168,165.50	06S	B	03/21/13	912796AF6		(\$162.31)	\$2,168,003.19	0.055%
	\$2,168,165.50	06S Total				\$0.00	(\$162.31)	\$2,168,003.19	

2005 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

RECEIPTS:

Royalty fees deposited	\$78,309,711.18	
Interest income	2,100,551.88	
Gain on matured securities	7,040,302.70	
Transfers in	1,316.86	
	-----	\$87,451,882.62

EXPENDITURES:

LD operating costs	(\$69,400.69)	
Refunds	(912.03)	
Cost of investments	(2,168,003.18)	
Cost of initial investments	2,844.67	
CARP operating costs	(70,097.31)	
CRJ Operating Costs	(56,883.85)	
Distributions of fees	(85,089,420.23)	
	-----	(\$87,451,872.62)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,165.49	
	-----	\$2,168,165.49

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$2,168,175.49
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$2,168,165.49	05S	B	03/21/13	912796AF6		(\$162.31)	\$2,168,003.18	0.055%
	\$2,168,165.49	05S Total				\$0.00	(\$162.31)	\$2,168,003.18	

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05/06/2013

2004 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,375,850.95	
	-----	\$80,479,856.99

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of investments	(2,168,003.18)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(78,299,845.48)	
	-----	(\$80,479,846.99)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,168,165.49	
	-----	\$2,168,165.49

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	MAY 09 2013	----- \$2,168,175.49 =====
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LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$2,168,165.49	04S	B	03/21/13	912796AF6		(\$162.31)	\$2,168,003.18	0.055%
	\$2,168,165.49	04S Total				\$0.00	(\$162.31)	\$2,168,003.18	

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2003 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$67,504,619.52	
Interest income	951,359.93	
Gain on matured securities	6,188,002.66	

		\$74,643,982.11

EXPENDITURES:

LD operating costs	(\$35,145.35)	
Cost of investments	(3,917,433.26)	
Cost of initial investments	(569,263.74)	
CARP operating costs	(78,819.32)	
Distributions of fees	(70,043,310.44)	

		(\$74,643,972.11)

Funds available		10.00
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PLUS:

Face amount of securities due	\$3,917,726.54	

		\$3,917,726.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$3,917,736.54
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$3,917,726.54	03S	B	03/21/13	912796AF6		(\$293.28)	\$3,917,433.26	0.055%
	\$3,917,726.54	03S Total				\$0.00	(\$293.28)	\$3,917,433.26	

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05/06/2013

2002 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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RECEIPTS:

Royalty fees deposited	\$68,119,599.05	
Interest income	2,565,555.19	
Gain on matured securities	6,788,345.60	
	-----	\$77,473,499.84

EXPENDITURES:

LD operating costs	(\$14,296.26)	
Cost of investments	(4,002,938.38)	
Cost of initial investments	(1,770,448.77)	
CARP operating costs	(108,452.79)	
Distributions of fees	(71,577,353.64)	
	-----	(\$77,473,489.84)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,003,238.06	
	-----	\$4,003,238.06

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

MAY 09 2013

\$4,003,248.06
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$4,003,238.06	02S	B	03/21/13	912796AF6		(\$299.68)	\$4,002,938.38	0.055%
	\$4,003,238.06	02S Total				\$0.00	(\$299.68)	\$4,002,938.38	

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05/06/2013

2001 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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(4) 04/30/2013

RECEIPTS:

Royalty fees deposited	\$74,028,320.30	
Interest income	3,352,222.64	
Gain on matured securities	8,488,259.73	

		\$85,868,802.67

EXPENDITURES:

LD operating costs	(\$7,228.56)	
Refunds	(116.47)	
Cost of investments	(4,450,311.36)	
Cost of initial investments	(1,761,136.17)	
CARP operating costs	(69,662.99)	
Distributions of fees	(79,580,207.97)	
Transfers out	(129.15)	

		(\$85,868,792.67)

Funds available		10.00
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PLUS:

Face amount of securities due	\$4,450,644.54	

		\$4,450,644.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

MAY 09 2013

\$4,450,654.54

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$4,450,644.54	01S	B	03/21/13	912796AF6		(\$333.18)	\$4,450,311.36	0.055%
	\$4,450,644.54	01S Total				\$0.00	(\$333.18)	\$4,450,311.36	

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05/06/2013

2000 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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(4) 04/30/2013

RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,311,682.76	
Transfers in	129.15	

		\$80,258,024.21

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of investments	(4,266,941.58)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(75,962,392.99)	

		(\$80,258,014.21)

Funds available		10.00
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PLUS:

Face amount of securities due	\$4,267,261.03	

		\$4,267,261.03

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

MAY 09 2013

\$4,267,271.03
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Licensing Division, Fiscal Section
May 10, 2013

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$4,267,261.03	00S	B	03/21/13	912796AF6		(\$319.45)	\$4,266,941.58	0.055%
	\$4,267,261.03	00S Total				\$0.00	(\$319.45)	\$4,266,941.58	

Run: 8:30A
05/06/2013

1999 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 04/30/2013

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(4) 04/30/2013

RECEIPTS:

Royalty fees deposited	\$80,674,006.74	
Interest income	4,866,473.30	
Gain on matured securities	13,573,820.15	
Transfers in	132,147.04	
	-----	\$99,246,447.23

EXPENDITURES:

LD operating costs	(\$40,282.71)	
Cost of investments	(5,333,509.35)	
Cost of initial investments	(1,164,597.82)	
CARP operating costs	(200,472.92)	
Distributions of fees	(92,478,617.43)	
Transfers out	(28,957.00)	
	-----	(\$99,246,437.23)

Funds available 10.00

PLUS:
Face amount of securities due \$5,333,908.65

\$5,333,908.65

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAY 09 2013**

\$5,333,918.65
=====

LICENSING DIVISION
5/2/2013
STATUS OF INVESTMENTS BY DATE OF MATURITY

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
05/09/13	\$5,333,908.65	99S	B	03/21/13	912796AF6		(\$399.30)	\$5,333,509.35	0.055%
	\$5,333,908.65	99S Total				\$0.00	(\$399.30)	\$5,333,509.35	
	\$702,080,471.18	Grand Total				\$153,146.93	\$38,600.33	\$702,272,218.44	