

**GROWTH IN THE COPYRIGHT ROYALTY FUNDS**  
**As of February 28, 2014**

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013		\$ 179,805,155.60	\$ 179,805,155.60	
2012		\$ 218,308,762.93	\$ 218,308,762.93	4.561%
2011	\$ 104,372,898.09	\$ 104,413,072.75	\$ 208,785,970.84	4.893%
2010	\$ 99,471,281.18	\$ 99,575,239.20	\$ 199,046,520.38	14.857%
2009	\$ 169,917,737.79	\$ 3,381,091.14	\$ 173,298,828.93	9.909%
2008	\$ 154,283,424.81	\$ 3,391,312.62	\$ 157,674,737.43	7.644%
2007	\$ 143,105,080.21	\$ 3,373,166.38	\$ 146,478,246.59	-1.095%
2006	\$ 144,781,953.19	\$ 3,318,340.19	\$ 148,100,293.38	0.413%
2005	\$ 144,166,111.41	\$ 3,324,550.59	\$ 147,490,662.00	-0.910%
2004	\$ 145,502,894.94	\$ 3,341,560.80	\$ 148,844,455.74	4.946%
2003	\$ 135,873,383.10	\$ 5,956,822.33	\$ 141,830,205.43	4.318%
2002	\$ 129,999,746.71	\$ 5,959,499.54	\$ 135,959,246.25	4.469%
2001	\$ 125,989,180.08	\$ 4,153,767.88	\$ 130,142,947.96	0.336%
2000	\$ 124,231,797.99	\$ 5,475,488.13	\$ 129,707,286.12	1.582%
1999	\$ 126,859,142.09	\$ 827,773.01	\$ 127,686,915.10	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	
<b>Total</b>	<b>\$ 4,589,027,421.28</b>	<b>\$ 644,605,603.09</b>	<b>\$ 5,233,633,024.37</b>	

  

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013	\$ -	\$ 585,384.63	\$ 585,384.63	
2012	\$ 1,196,754.01	\$ 598,386.07	\$ 1,795,140.08	-11.230%
2011	\$ 1,953,112.15	\$ 69,115.82	\$ 2,022,227.97	9.914%
2010	\$ 1,637,924.92	\$ 201,898.84	\$ 1,839,823.76	27.271%
2009	\$ 1,410,788.04	\$ 34,802.07	\$ 1,445,590.11	-33.128%
2008	\$ 2,154,384.82	\$ 7,326.39	\$ 2,161,711.21	13.903%
2007	\$ 1,894,081.77	\$ 3,778.93	\$ 1,897,860.70	-41.203%
2006	\$ 3,172,963.09	\$ 54,844.77	\$ 3,227,807.86	26.634%
2005	\$ 2,548,927.56	\$ -	\$ 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	
<b>Total</b>	<b>\$ 42,634,039.25</b>	<b>\$ 1,555,537.52</b>	<b>\$ 44,189,576.77</b>	

**GROWTH IN THE COPYRIGHT ROYALTY FUNDS  
As of February 28, 2014**

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013		\$ 84,856,241.21	\$ 84,856,241.21	
2012		\$ 87,356,893.77	\$ 87,356,893.77	-7.500%
2011	\$ 47,191,054.08	\$ 47,249,039.57	\$ 94,440,093.65	-1.119%
2010	\$ 47,569,905.73	\$ 47,938,650.83	\$ 95,508,556.56	3.402%
2009	\$ 90,197,264.69	\$ 2,168,789.19	\$ 92,366,053.88	-2.196%
2008	\$ 92,271,098.78	\$ 2,169,177.07	\$ 94,440,275.85	1.618%
2007	\$ 90,767,686.58	\$ 2,168,763.68	\$ 92,936,450.26	0.542%
2006	\$ 90,266,514.97	\$ 2,168,763.68	\$ 92,435,278.65	5.933%
2005	\$ 85,089,420.23	\$ 2,168,763.67	\$ 87,258,183.90	8.438%
2004	\$ 78,299,845.48	\$ 2,168,763.67	\$ 80,468,609.15	8.797%
2003	\$ 70,043,310.44	\$ 3,918,799.36	\$ 73,962,109.80	-2.143%
2002	\$ 71,577,353.64	\$ 4,004,334.07	\$ 75,581,687.71	-10.056%
2001	\$ 79,580,207.97	\$ 4,451,861.92	\$ 84,032,069.89	4.738%
2000	\$ 75,962,392.99	\$ 4,268,428.67	\$ 80,230,821.66	-17.975%
1999	\$ 97,275,934.39	\$ 536,834.21	\$ 97,812,768.60	-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	
<b>Total</b>	<b>\$ 1,305,878,146.37</b>	<b>\$ 297,594,104.57</b>	<b>\$ 1,603,472,250.94</b>	

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	
<b>Total</b>	<b>\$ 48,266,467.52</b>		<b>\$ 48,266,467.52</b>	

**Grand Total \$ 5,985,806,074.42 \$ 943,755,245.18 \$ 6,929,561,319.60**

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2013 DART ROYALTY FEES  
Balance Sheet  
As of 02/28/2014

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RECEIPTS:

Royalty fees deposited	\$748,277.72
Interest income	515.59
Gain on matured securities	4.11

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\$748,797.42

EXPENDITURES:

Estimated LD Operating Costs	(\$162,196.22)
Cost of investments	(412,473.65)
Cost of initial investments	(756.36)
Estimated CRJ Operating Costs	(975.80)

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(\$576,402.03)

Funds available

172,395.39

PLUS:

Face amount of securities due	\$412,473.65
Estimated interest income due	515.59

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\$412,989.24

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$585,384.63  
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Licensing Division, Fiscal Section  
JULY 14, 2014

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
03/31/14	\$167,606.84	13D	N	06/03/13	912828SL5	\$73.27	\$183.32	\$167,863.43	0.117%
03/31/14	\$26,816.71	13D	N	08/12/13	912828SL5	\$24.55	\$29.33	\$26,870.59	0.077%
03/31/14	\$121,431.41	13D	N	08/26/13	912828SL5	\$122.76	\$113.84	\$121,668.01	0.093%
03/31/14	\$96,618.69	13D	N	09/04/13	912828SL5	\$103.61	\$105.68	\$96,827.98	0.058%
	\$412,473.65	<b>13D Total</b>				\$324.19	\$432.17	\$413,230.01	

DISTRIBUTION BREAKDOWN  
2013 DART

TOTAL DART ROYALTY POOL	\$	585,384.63	100.000%
Sound Recording Fund	\$	390,256.42	66.667%
Nonfeatured Musicians Subfund	\$	10,244.23	2.625%
Nonfeatured vocalists Subfund	\$	5,366.03	1.375%
RemainingBalance	\$	374,646.16	
Copyright Owners Subfund	\$	224,787.70	60.000%
Featured Artist Subfund	\$	149,858.47	40.000%
Musical Works Fund	\$	195,128.21	33.333%
Music Publishers subfund	\$	97,564.11	50.000%
Writers Subfund	\$	97,564.11	50.000%

2012 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	275.63	
Transfers in	42,147.99	
	-----	
		\$2,043,179.97

EXPENDITURES:

LD operating costs	(\$158,914.37)	
Estimated LD Operating Costs	(77,599.50)	
Cost of investments	(598,334.18)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(31.33)	
Estimated CRJ Operating Costs	(356.00)	
Distributions of fees	(1,196,754.01)	
Transfers out	(4,057.73)	
	-----	
		(\$2,043,169.97)

Funds available 10.00

PLUS:		
Face amount of securities due	\$598,376.07	
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		\$598,376.07

LESS:		
		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$598,386.07  
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**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$598,376.07	12D	B	02/20/14	912796CHO		(\$41.89)	\$598,334.18	0.046%
	\$598,376.07	<b>12D Total</b>				\$0.00	(\$41.89)	\$598,334.18	

DISTRIBUTION BREAKDOWN  
2012 DART

TOTAL DART ROYALTY POOL	\$	598,386.07	100.000%
Sound Recording Fund	\$	-	66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	-	
Copyright Owners Subfund			60.000%
Featured Artist Subfund			40.000%
Musical Works Fund	\$	598,386.07	33.333%
Music Publishers subfund	\$	299,193.04	50.000%
Writers Subfund	\$	299,193.04	50.000%

2011 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	1,006.47	
Transfers in	5,621.86	
	-----	
		\$2,396,411.79

EXPENDITURES:

LD operating costs	(\$265,684.53)	
Refunds	(1,480.69)	
Cost of investments	(69,100.98)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(1,349.28)	
Distributions of fees	(1,953,112.15)	
Transfers out	(92,111.34)	
	-----	
		(\$2,396,401.79)

Funds available 10.00

PLUS:

Face amount of securities due	\$69,105.82	
	-----	
		\$69,105.82

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$69,115.82  
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**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$69,105.82	11D	B	02/20/14	912796CHO		(\$4.84)	\$69,100.98	0.046%
	\$69,105.82	<b>11D Total</b>				\$0.00	(\$4.84)	\$69,100.98	

DISTRIBUTION BREAKDOWN  
2011 DART

TOTAL DART ROYALTY POOL	\$	69,115.82	100.000%
Sound Recording Fund	\$	35,394.96	66.667%
Nonfeatured Musicians Subfund	\$	218.00	2.625%
Nonfeatured vocalists Subfund	\$	114.20	1.375%
RemainingBalance	\$	35,062.76	
Copyright Owners Subfund	\$	21,037.65	60.000%
Featured Artist Subfund	\$	14,025.11	40.000%
Musical Works Fund	\$	33,716.02	33.333%
Music Publishers subfund	\$	16,858.01	50.000%
Writers Subfund	\$	16,858.01	50.000%

2010 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,107.34	
Transfers in	13,956.93	
	-----	
		\$2,007,697.09

EXPENDITURES:

LD operating costs	(\$162,247.21)	
Cost of investments	(201,874.71)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(795.00)	
Distributions of fees	(1,637,924.92)	
Transfers out	(263.93)	
	-----	
		(\$2,007,687.09)

Funds available 10.00

PLUS:		
Face amount of securities due	\$201,888.84	
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		\$201,888.84

LESS:		
		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$201,898.84  
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**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$201,888.84	10D	B	02/20/14	912796CHO		(\$14.13)	\$201,874.71	0.046%
	\$201,888.84	<b>10D Total</b>				\$0.00	(\$14.13)	\$201,874.71	

DISTRIBUTION BREAKDOWN  
2010 DART

TOTAL DART ROYALTY POOL	\$	201,898.84	100.000%
Sound Recording Fund	\$	171,196.29	66.667%
Nonfeatured Musicians Subfund			2.625%
Nonfeatured vocalists Subfund			1.375%
RemainingBalance	\$	171,196.29	
Copyright Owners Subfund	\$	102,717.74	60.000%
Featured Artist Subfund	\$	68,478.55	40.000%
Musical Works Fund	\$	30,678.98	33.333%
Music Publishers subfund	\$	15,339.49	50.000%
Writers Subfund	\$	15,339.49	50.000%

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,248.81	
	-----	
		\$1,590,060.75

EXPENDITURES:

LD operating costs	(\$128,728.38)	
Refunds	(10,227.44)	
Cost of investments	(34,789.63)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,059.75)	
Distributions of fees	(1,410,788.04)	
Transfers out	(382.90)	
	-----	
		(\$1,590,050.75)

Funds available 10.00

PLUS:		
Face amount of securities due	\$34,792.07	
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		\$34,792.07

LESS:		
		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$34,802.07  
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**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$34,792.07	09D	B	02/20/14	912796CHO		(\$2.44)	\$34,789.63	0.046%
	\$34,792.07	<b>09D Total</b>				\$0.00	(\$2.44)	\$34,789.63	

DISTRIBUTION BREAKDOWN  
2009 DART

TOTAL DART ROYALTY POOL	\$	34,802.07	100.000%
Sound Recording Fund	\$	10,688.55	66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	10,688.55	
Copyright Owners Subfund	\$	6,413.13	60.000%
Featured Artist Subfund	\$	4,275.42	40.000%
Musical Works Fund	\$	24,113.52	33.333%
Music Publishers subfund	\$	12,055.54	50.000%
Writers Subfund	\$	12,055.54	50.000%

2008 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,662.33	
Transfers in	78,795.21	
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		\$2,289,168.00

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,315.88)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	
	-----	
		(\$2,289,158.00)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,316.39	
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		\$7,316.39

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$7,326.39  
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**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$7,316.39	08D	B	02/20/14	912796CHO		(\$0.51)	\$7,315.88	0.046%
	\$7,316.39	<b>08D Total</b>				\$0.00	(\$0.51)	\$7,315.88	

DISTRIBUTION BREAKDOWN  
2008 DART

TOTAL DART ROYALTY POOL	\$	7,326.39	100.000%
 Sound Recording Fund	 \$	 7,114.88	 66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	7,114.88	
Copyright Owners Subfund	\$	7,114.88	60.000%
Featured Artist Subfund			40.000%
 Musical Works Fund	 \$	 -	 33.333%
Music Publishers subfund	\$	-	50.000%
Writers Subfund	\$	-	50.000%

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2007 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,100.17	
Transfers in	20,823.35	
	-----	
		\$2,003,248.62

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,768.67)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	
	-----	
		(\$2,003,238.62)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,768.93	
	-----	
		\$3,768.93

LESS:

		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,778.93

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$3,768.93	07D	B	02/20/14	912796CH0		(\$0.26)	\$3,768.67	0.046%
	\$3,768.93	<b>07D Total</b>				\$0.00	(\$0.26)	\$3,768.67	

DISTRIBUTION BREAKDOWN  
2007 DART

TOTAL DART ROYALTY POOL(1)	\$	3,778.93	100.000%
Sound Recording Fund	\$	3,778.93	66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	3,778.93	
Copyright Owners Subfund	\$	2,265.73	60.000%
Featured Artist Subfund	\$	1,510.49	40.000%
Musical Works Fund	\$	-	33.333%
Music Publishers subfund			50.000%
Writers Subfund			50.000%

2006 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$3,259,554.24	
Interest income	38,550.00	
Gain on matured securities	102,051.75	
	-----	
		\$3,400,155.99

EXPENDITURES:

LD operating costs	(\$80,814.73)	
Refunds	(35,722.28)	
Cost of investments	(54,834.13)	
Cost of initial investments	(4,957.28)	
CARP operating costs	(2,172.80)	
CRJ Operating Costs	(44,208.72)	
Distributions of fees	(3,172,963.09)	
Transfers out	(4,472.96)	
	-----	
		(\$3,400,145.99)

Funds available 10.00

PLUS:

Face amount of securities due	\$54,834.77	
	-----	
		\$54,834.77

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$54,844.77  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
03/20/14	\$54,834.77	06D	B	02/20/14	912796CD9		(\$0.64)	\$54,834.13	0.015%
	\$54,834.77	<b>06D Total</b>				\$0.00	(\$0.64)	\$54,834.13	

Run: 11:22A  
08/14/2014

2013 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

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RECEIPTS:

Royalty fees deposited	\$182,493,893.04	
Interest income	300,260.16	
Gain on matured securities	62.70	
CRJ Filing Fees	5,400.00	
Estimated SOA Filing Fees	445,580.00	
	-----	
		\$183,245,195.90

EXPENDITURES:

Estimated LD Operating Costs	(\$3,148,634.50)	
Cost of investments	(177,904,615.08)	
Cost of initial investments	(325,140.41)	
Estimated CRJ Operating Costs	(174,875.80)	
CRJ Filing Fees	(5,100.00)	
Transfers out	(8,086.28)	
	-----	
		(\$181,566,452.07)

Funds available		1,678,743.83
-----------------	--	--------------

PLUS:

Face amount of securities due	\$177,904,649.77	
Estimated interest income due	221,762.00	
	-----	
		\$178,126,411.77

LESS:

-----  
\$0.00

FUND AVAILABLE FOR DISTRIBUTION		----- \$179,805,155.60 =====
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Licensing Division, Fiscal Section  
JULY 11, 2014

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$495,053.72	13C	B	02/20/14	912796CH0		(\$34.69)	\$495,019.03	0.046%
08/31/14	\$583,893.74	13C	N	08/26/13	912828TL4	\$710.03	\$456.17	\$585,059.94	0.173%
08/31/14	\$34,536,142.64	13C	N	08/27/13	912828TL4	\$42,231.70	\$37,773.90	\$34,616,148.24	0.142%
08/31/14	\$51,996,209.89	13C	N	08/28/13	912828TL4	\$63,935.56	\$48,746.44	\$52,108,891.89	0.157%
08/31/14	\$17,759,474.30	13C	N	08/29/13	912828TL4	\$21,958.05	\$16,649.50	\$17,798,081.85	0.157%
08/31/14	\$4,322,299.36	13C	N	09/03/13	912828TL4	\$89.55	\$4,052.16	\$4,326,441.07	0.155%
08/31/14	\$199,197.84	13C	N	09/04/13	912828TL4	\$5.50	\$186.75	\$199,390.09	0.155%
08/31/14	\$99,627.09	13C	N	09/10/13	912828TL4	\$6.88	\$93.40	\$99,727.37	0.153%
08/31/14	\$37,681.10	13C	N	09/16/13	912828TL4	\$4.16	\$41.22	\$37,726.48	0.135%
08/31/14	\$38,297.65	13C	N	09/26/13	912828TL4	\$6.88	\$53.85	\$38,358.38	0.098%
08/31/14	\$569,795.65	13C	N	10/17/13	912828TL4	\$184.95	\$534.18	\$570,514.78	0.142%
08/31/14	\$43,090.19	13C	N	10/31/13	912828TL4	\$18.15	\$47.13	\$43,155.47	0.118%
08/31/14	\$185,752.80	13C	N	12/11/13	912828TL4	\$130.85	\$116.09	\$185,999.74	0.163%
08/31/14	\$159,215.28	13C	N	01/29/14	912828TL4	\$166.03	\$149.27	\$159,530.58	0.089%
08/31/14	\$1,931,705.40	13C	N	02/25/14	912828TL4	\$2,374.61	\$1,810.97	\$1,935,890.98	0.065%
08/31/14	\$19,773,535.25	13C	N	02/26/14	912828TL4	\$24,443.80	\$18,537.69	\$19,816,516.74	0.064%
08/31/14	\$3,096,491.38	13C	N	02/27/14	912828TL4	\$3,849.23	\$2,902.96	\$3,103,243.57	0.063%
08/31/14	\$42,077,186.49	13C	N	02/28/14	912828TL4		\$32,872.80	\$42,110,059.29	0.094%
	\$177,904,649.77	<b>13C Total</b>				\$160,115.93	\$164,989.79	\$178,229,755.49	

2012 Cable Royalty Fees  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$223,314,900.58	
Interest income	247,132.18	
Gain on matured securities	36,960.85	
Transfers in	5,111.86	
CRJ Filing Fees	300.00	
Estimated SOA Filing Fees	15.00	
	-----	
		\$223,604,420.47

EXPENDITURES:

LD operating costs	(\$3,084,925.63)	
Estimated LD Operating Costs	(1,506,400.50)	
Refunds	(577,904.54)	
Cost of investments	(218,293,471.32)	
Cost of initial investments	9,677.18	
CRJ Operating Costs	(5,614.40)	
Estimated CRJ Operating Costs	(63,800.00)	
CRJ Filing Fees	(300.00)	
Transfers out	(81,671.26)	
	-----	
		(\$223,604,410.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$218,308,752.93	
	-----	
		\$218,308,752.93

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$218,308,762.93  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$218,308,752.93	12C	B	02/20/14	912796CH0		(\$15,281.61)	\$218,293,471.32	0.046%
	\$218,308,752.93	<b>12C Total</b>				\$0.00	(\$15,281.61)	\$218,293,471.32	

2011 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$214,099,479.65	
Interest income	4,564,416.83	
Gain on matured securities	112,913.99	
Transfers in	35,154.90	
CRJ Filing Fees	1,200.00	
Estimated SOA Filing Fees	445.00	
	-----	
		\$218,813,610.37

EXPENDITURES:

LD operating costs	(\$4,607,752.10)	
Refunds	(911,249.67)	
Cost of investments	(104,405,753.84)	
Cost of initial investments	(4,403,011.33)	
CRJ Operating Costs	(85,567.89)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(104,372,898.09)	
Transfers out	(26,167.45)	
	-----	
		(\$218,813,600.37)

Funds available 10.00

PLUS:

Face amount of securities due	\$104,413,062.75	
	-----	
		\$104,413,062.75

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$104,413,072.75  
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=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$104,413,062.75	11C	B	02/20/14	912796CH0		(\$7,308.91)	\$104,405,753.84	0.046%
	\$104,413,062.75	<b>11C Total</b>				\$0.00	(\$7,308.91)	\$104,405,753.84	

2010 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$203,431,748.33
Interest income	2,510,246.32
Gain on matured securities	426,479.24
Transfers in	21,355.34
CRJ Filing Fees	7,200.00
Estimated SOA Filing Fees	15.00
	-----
	\$206,397,044.23

EXPENDITURES:

LD operating costs	(\$4,312,397.89)
Refunds	(510,244.74)
Cost of investments	(99,568,198.21)
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)
	-----
	(\$206,396,973.50)

Funds available 70.73

PLUS:

Face amount of securities due	\$99,575,168.47
	-----
	\$99,575,168.47

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$99,575,239.20  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$99,575,168.47	10C	B	02/20/14	912796CH0		(\$6,970.26)	\$99,568,198.21	0.046%
	\$99,575,168.47	<b>10C Total</b>				\$0.00	(\$6,970.26)	\$99,568,198.21	

2009 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$178,986,440.56	
Interest income	4,127,359.71	
Gain on matured securities	164,542.04	
Transfers in	11,833.98	
CRJ Filing Fees	1,200.00	
Estimated SOA Filing Fees	15.00	
	-----	
		\$183,291,391.29

EXPENDITURES:

LD operating costs	(\$3,371,197.69)	
Refunds	(2,723,266.54)	
Cost of investments	(3,380,844.46)	
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)	
	-----	
		(\$183,291,381.29)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,381,081.14	
	-----	
		\$3,381,081.14

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$3,381,091.14  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$3,381,081.14	09C	B	02/20/14	912796CH0		(\$236.68)	\$3,380,844.46	0.046%
	\$3,381,081.14	<b>09C Total</b>				\$0.00	(\$236.68)	\$3,380,844.46	

2008 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$161,425,674.69	
Interest income	5,320,311.26	
Gain on matured securities	302,073.14	
Transfers in	115,527.71	
CRJ Filing Fees	1,800.00	
	-----	
		\$167,165,386.80

EXPENDITURES:

LD operating costs	(\$3,831,753.98)	
Refunds	(1,766,412.18)	
Cost of investments	(3,391,065.23)	
Cost of initial investments	(3,610,548.68)	
CRJ Operating Costs	(124,888.12)	
Distributions of fees	(154,283,424.81)	
Transfers out	(157,283.80)	
	-----	
		(\$167,165,376.80)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,391,302.62	
	-----	
		\$3,391,302.62

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION  
-----  
\$3,391,312.62  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$3,391,302.62	08C	B	02/20/14	912796CH0		(\$237.39)	\$3,391,065.23	0.046%
	\$3,391,302.62	<b>08C Total</b>				\$0.00	(\$237.39)	\$3,391,065.23	

2007 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$147,338,005.96	
Interest income	5,780,682.14	
Gain on matured securities	932,004.15	
Transfers in	169,047.02	
	-----	
		\$154,219,739.27

EXPENDITURES:

LD operating costs	(\$3,071,700.94)	
Refunds	(679,852.71)	
Cost of investments	(3,372,920.26)	
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)	
	-----	
		(\$154,219,729.27)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,373,156.38	
	-----	
		\$3,373,156.38

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION  
-----  
\$3,373,166.38  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$3,373,156.38	07C	B	02/20/14	912796CH0		(\$236.12)	\$3,372,920.26	0.046%
	\$3,373,156.38	<b>07C Total</b>				\$0.00	(\$236.12)	\$3,372,920.26	

RECEIPTS:

Royalty fees deposited	\$143,394,463.02	
Interest income	4,676,083.72	
Gain on matured securities	4,879,794.07	
Transfers in	104,081.15	
	-----	
		\$153,054,421.96

EXPENDITURES:

LD operating costs	(\$3,193,968.62)	
Refunds	(608,541.54)	
Cost of investments	(3,318,097.91)	
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)	
	-----	
		(\$153,054,411.96)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,318,330.19	
	-----	
		\$3,318,330.19

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,318,340.19  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$3,318,330.19	06C	B	02/20/14	912796CH0		(\$232.28)	\$3,318,097.91	0.046%
	\$3,318,330.19	<b>06C Total</b>				\$0.00	(\$232.28)	\$3,318,097.91	

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2005 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

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RECEIPTS:

Royalty fees deposited	\$137,444,629.78
Interest income	2,530,840.27
Gain on matured securities	11,589,722.64
Transfers in	69,529.47
	-----
	\$151,634,722.16

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,012,423.90)
Cost of investments	(3,324,307.87)
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)
	-----
	(\$151,634,712.16)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,324,540.59
	-----
	\$3,324,540.59

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$3,324,550.59  
=====

Licensing Division, Fiscal Section  
JULY 11, 2014

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$3,324,540.59	05C	B	02/20/14	912796CH0		(\$232.72)	\$3,324,307.87	0.046%
	\$3,324,540.59	<b>05C Total</b>				\$0.00	(\$232.72)	\$3,324,307.87	

2004 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$134,654,890.45	
Interest income	2,044,025.85	
Gain on matured securities	16,699,976.81	
Transfers in	18,619.22	
	-----	
		\$153,417,512.33

EXPENDITURES:

LD operating costs	(\$2,801,691.30)	
Refunds	(1,033,878.21)	
Cost of investments	(3,341,316.89)	
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)	
	-----	
		(\$153,417,502.33)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,341,550.80	
	-----	
		\$3,341,550.80

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,341,560.80  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$3,341,550.80	04C	B	02/20/14	912796CH0		(\$233.91)	\$3,341,316.89	0.046%
	\$3,341,550.80	<b>04C Total</b>				\$0.00	(\$233.91)	\$3,341,316.89	

2003 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$132,101,315.10
Interest income	2,056,401.12
Gain on matured securities	13,586,666.84
Transfers in	13,846.87
	-----
	\$147,758,229.93

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,226,203.27)
Cost of investments	(5,956,395.35)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(135,873,383.10)
Transfers out	(119,187.07)
	-----
	(\$147,758,219.93)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,956,812.33
	-----
	\$5,956,812.33

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$5,956,822.33  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$5,956,812.33	03C	B	02/20/14	912796CH0		(\$416.98)	\$5,956,395.35	0.046%
	\$5,956,812.33	<b>03C Total</b>				\$0.00	(\$416.98)	\$5,956,395.35	

2002 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$130,869,319.27	
Interest income	3,058,750.39	
Gain on matured securities	8,628,839.32	
Transfers in	118,791.81	
	-----	
		\$142,675,700.79

EXPENDITURES:

LD operating costs	(\$2,798,334.98)	
Refunds	(1,501,079.43)	
Cost of investments	(5,959,072.38)	
Cost of initial investments	(2,062,437.34)	
CARP operating costs	(333,086.49)	
Distributions of fees	(129,999,746.71)	
Transfers out	(21,933.46)	
	-----	
		(\$142,675,690.79)

Funds available 10.00

PLUS:		
Face amount of securities due	\$5,959,489.54	
	-----	
		\$5,959,489.54

LESS:		
		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$5,959,499.54  
=====

**LICENSING DIVISION  
8/14/2014  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$5,959,489.54	02C	B	02/20/14	912796CH0		(\$417.16)	\$5,959,072.38	0.046%
	\$5,959,489.54	<b>02C Total</b>				\$0.00	(\$417.16)	\$5,959,072.38	

2001 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$122,937,503.89	
Interest income	6,671,143.11	
Gain on matured securities	8,850,518.00	
Transfers in	158,211.77	
	-----	
		\$138,617,376.77

EXPENDITURES:

LD operating costs	(\$2,585,731.71)	
Refunds	(812,271.04)	
Cost of investments	(4,153,467.12)	
Cost of initial investments	(4,353,731.68)	
CARP operating costs	(393,033.45)	
Distributions of fees	(125,989,180.08)	
Transfers out	(329,951.69)	
	-----	
		(\$138,617,366.77)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,153,757.88	
	-----	
		\$4,153,757.88

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$4,153,767.88  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$4,153,757.88	01C	B	02/20/14	912796CH0		(\$290.76)	\$4,153,467.12	0.046%
	\$4,153,757.88	<b>01C Total</b>				\$0.00	(\$290.76)	\$4,153,467.12	

2000 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$120,433,622.79	
Interest income	5,793,231.54	
Gain on matured securities	10,502,340.74	
Transfers in	242,022.79	
	-----	
		\$136,971,217.86

EXPENDITURES:

LD operating costs	(\$2,731,973.48)	
Refunds	(2,780,928.83)	
Cost of investments	(5,475,094.85)	
Cost of initial investments	(1,132,268.88)	
CARP operating costs	(312,892.85)	
Distributions of fees	(124,231,797.99)	
Transfers out	(306,250.98)	
	-----	
		(\$136,971,207.86)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,475,478.13	
	-----	
		\$5,475,478.13

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----  
\$5,475,488.13  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$5,475,478.13	00C	B	02/20/14	912796CH0		(\$383.28)	\$5,475,094.85	0.046%
	\$5,475,478.13	<b>00C Total</b>				\$0.00	(\$383.28)	\$5,475,094.85	

RECEIPTS:

Royalty fees deposited	\$113,131,115.18	
Interest income	5,353,710.41	
Gain on matured securities	15,002,381.67	
Transfers in	360,747.66	
	-----	
		\$133,847,954.92

EXPENDITURES:

LD operating costs	(\$2,527,591.76)	
Refunds	(2,040,455.23)	
Cost of investments	(827,705.07)	
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)	
	-----	
		(\$133,847,944.92)

Funds available 10.00

PLUS:

Face amount of securities due	\$827,763.01	
	-----	
		\$827,763.01

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$827,773.01  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$827,763.01	99C	B	02/20/14	912796CH0		(\$57.94)	\$827,705.07	0.046%
	\$827,763.01	<b>99C Total</b>				\$0.00	(\$57.94)	\$827,705.07	

2013 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$84,995,388.38	
Interest income	61,594.21	
SOA Filing Fees	1,450.00	
Estimated SOA Filing Fees	2,900.00	
	-----	
		\$85,061,332.59

EXPENDITURES:

Estimated LD Operating Costs	(\$137,951.28)	
Cost of investments	(84,402,029.94)	
Cost of initial investments	(21,792.97)	
Estimated CRJ Operating Costs	(98,248.40)	
CRJ Filing Fees	150.00	
	-----	
		(\$84,659,872.59)

Funds available 401,460.00

PLUS:

Face amount of securities due	\$84,402,029.94	
Estimated interest income due	52,751.27	
	-----	
		\$84,454,781.21

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$84,856,241.21  
=====

**LICENSING DIVISION  
8/14/2014  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
07/31/14	\$14,201,426.73	13S	N	07/30/13	912828TF7	\$8,826.85	(\$2,218.97)	\$14,208,034.61	0.141%
07/31/14	\$26,334,151.55	13S	N	07/31/13	912828TF7		(\$4,114.71)	\$26,330,036.84	0.141%
07/31/14	\$999,996.60	13S	N	08/01/13	912828TF7	\$3.40	\$0.00	\$1,000,000.00	0.125%
07/31/14	\$1,263,847.54	13S	N	09/04/13	912828TF7	\$150.25	(\$197.47)	\$1,263,800.32	0.142%
07/31/14	\$41,549,897.44	13S	N	01/30/14	912828TF7	\$25,827.55	(\$6,492.17)	\$41,569,232.82	0.156%
07/31/14	\$52,710.08	13S	N	01/31/14	912828TF7	\$0.00	\$8.24	\$52,718.32	0.094%
	\$84,402,029.94	<b>13S Total</b>				\$34,808.05	(\$13,015.08)	\$84,423,822.91	

RECEIPTS:

Royalty fees deposited	\$87,477,697.69	
Interest income	323,224.35	
Gain on matured securities	11,933.15	
SOA Filing Fees	1,450.00	
	-----	
		\$87,814,305.19

EXPENDITURES:

LD operating costs	(\$135,160.00)	
Estimated LD Operating Costs	(66,000.00)	
Cost of investments	(87,350,768.79)	
Cost of initial investments	(223,068.13)	
CRJ Operating Costs	(3,154.27)	
Estimated CRJ Operating Costs	(35,844.00)	
Transfers out	(300.00)	
	-----	
		(\$87,814,295.19)

Funds available 10.00

PLUS:

Face amount of securities due	\$87,356,883.77	
	-----	
		\$87,356,883.77

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$87,356,893.77  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$87,356,883.77	12S	B	02/20/14	912796CH0		(\$6,114.98)	\$87,350,768.79	0.046%
	\$87,356,883.77	<b>12S Total</b>				\$0.00	(\$6,114.98)	\$87,350,768.79	

2011 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$94,577,890.61	
Interest income	541,162.97	
Gain on matured securities	54,284.84	
SOA Filing Fees	1,450.00	
	-----	
		\$95,174,788.42

EXPENDITURES:

LD operating costs	(\$293,643.37)	
Cost of investments	(47,245,722.14)	
Cost of initial investments	(400,178.00)	
CRJ Operating Costs	(44,080.83)	
Distributions of fees	(47,191,054.08)	
Transfers out	(100.00)	
	-----	
		(\$95,174,778.42)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,249,029.57	
	-----	
		\$47,249,029.57

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$47,249,039.57  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$47,249,029.57	11S	B	02/20/14	912796CH0		(\$3,307.43)	\$47,245,722.14	0.046%
	\$47,249,029.57	<b>11S Total</b>				\$0.00	(\$3,307.43)	\$47,245,722.14	

Run: 11:22A  
08/14/2014

2010 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

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( 2) 02/28/2014

RECEIPTS:

Royalty fees deposited	\$96,067,409.09	
Interest income	3,000,721.66	
Gain on matured securities	140,227.76	
SOA Filing Fees	1,450.00	
	-----	
		\$99,209,808.51

EXPENDITURES:

LD operating costs	(\$517,278.19)	
Cost of investments	(47,935,285.13)	
Cost of initial investments	(2,870,124.46)	
CRJ Operating Costs	(317,205.00)	
Distributions of fees	(47,569,905.73)	
	-----	
		(\$99,209,798.51)

Funds available		10.00
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PLUS:

Face amount of securities due	\$47,938,640.83	
	-----	
		\$47,938,640.83

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION		----- \$47,938,650.83 =====
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**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$47,938,640.83	10S	B	02/20/14	912796CH0		(\$3,355.70)	\$47,935,285.13	0.046%
	\$47,938,640.83	<b>10S Total</b>				\$0.00	(\$3,355.70)	\$47,935,285.13	

Run: 11:22A  
08/14/2014

2009 SATELLITE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

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( 2 ) 02/28/2014

RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	91,241.78	
	-----	
		\$94,669,076.03

EXPENDITURES:

LD operating costs	(\$221,714.09)	
Cost of investments	(2,168,627.38)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,443.73)	
Distributions of fees	(90,197,264.69)	
	-----	
		(\$94,669,066.03)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,168,779.19	
	-----	
		\$2,168,779.19

LESS:

		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		-----
		\$2,168,789.19
		=====

Licensing Division, Fiscal Section  
JULY 11, 2014

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$2,168,779.19	09S	B	02/20/14	912796CH0		(\$151.81)	\$2,168,627.38	0.046%
	\$2,168,779.19	<b>09S Total</b>				\$0.00	(\$151.81)	\$2,168,627.38	

2008 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	172,099.20	
	-----	\$97,993,649.00

EXPENDITURES:

LD operating costs	(\$163,935.62)	
Cost of investments	(2,169,015.23)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,566.44)	
Distributions of fees	(92,271,098.78)	
	-----	(\$97,993,639.00)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,169,167.07	
	-----	\$2,169,167.07

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----  
\$2,169,177.07  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$2,169,167.07	08S	B	02/20/14	912796CH0		(\$151.84)	\$2,169,015.23	0.046%
	\$2,169,167.07	<b>08S Total</b>				\$0.00	(\$151.84)	\$2,169,015.23	

2007 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$89,942,557.23	
Interest income	4,111,714.58	
Gain on matured securities	394,754.31	
	-----	
		\$94,449,026.12

EXPENDITURES:

LD operating costs	(\$58,387.47)	
Cost of investments	(2,168,601.87)	
Cost of initial investments	(1,454,238.12)	
CRJ Operating Costs	(102.08)	
Distributions of fees	(90,767,686.58)	
	-----	
		(\$94,449,016.12)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,753.68	
	-----	
		\$2,168,753.68

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$2,168,763.68  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$2,168,753.68	07S	B	02/20/14	912796CH0		(\$151.81)	\$2,168,601.87	0.046%
	\$2,168,753.68	<b>07S Total</b>				\$0.00	(\$151.81)	\$2,168,601.87	

2006 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$86,462,001.24	
Interest income	3,005,572.36	
Gain on matured securities	2,843,955.87	
	-----	
		\$92,311,529.47

EXPENDITURES:

LD operating costs	(\$34,582.88)	
Refunds	(290.05)	
Cost of investments	(2,168,601.87)	
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)	
	-----	
		(\$92,311,519.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,753.68	
	-----	
		\$2,168,753.68

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,168,763.68  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$2,168,753.68	06S	B	02/20/14	912796CH0		(\$151.81)	\$2,168,601.87	0.046%
	\$2,168,753.68	<b>06S Total</b>				\$0.00	(\$151.81)	\$2,168,601.87	

2005 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$78,309,711.18	
Interest income	2,100,551.88	
Gain on matured securities	7,040,901.38	
Transfers in	1,316.86	
	-----	\$87,452,481.30

EXPENDITURES:

LD operating costs	(\$69,400.69)	
Refunds	(912.03)	
Cost of investments	(2,168,601.86)	
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)	
	-----	(\$87,452,471.30)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,753.67	
	-----	\$2,168,753.67

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION  
-----  
\$2,168,763.67  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$2,168,753.67	05S	B	02/20/14	912796CH0		(\$151.81)	\$2,168,601.86	0.046%
	\$2,168,753.67	<b>05S Total</b>				\$0.00	(\$151.81)	\$2,168,601.86	

2004 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,376,449.63	
	-----	\$80,480,455.67

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of investments	(2,168,601.86)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(78,299,845.48)	
	-----	(\$80,480,445.67)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,168,753.67	
	-----	\$2,168,753.67

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$2,168,763.67  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$2,168,753.67	04S	B	02/20/14	912796CH0		(\$151.81)	\$2,168,601.86	0.046%
	\$2,168,753.67	<b>04S Total</b>				\$0.00	(\$151.81)	\$2,168,601.86	

2003 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$67,504,619.52	
Interest income	951,359.93	
Gain on matured securities	6,189,084.44	
	-----	
		\$74,645,063.89

EXPENDITURES:

LD operating costs	(\$35,145.35)	
Cost of investments	(3,918,515.04)	
Cost of initial investments	(569,263.74)	
CARP operating costs	(78,819.32)	
Distributions of fees	(70,043,310.44)	
	-----	
		(\$74,645,053.89)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,918,789.36	
	-----	
		\$3,918,789.36

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$3,918,799.36  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$3,918,789.36	03S	B	02/20/14	912796CH0		(\$274.32)	\$3,918,515.04	0.046%
	\$3,918,789.36	<b>03S Total</b>				\$0.00	(\$274.32)	\$3,918,515.04	

2002 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$68,119,599.05	
Interest income	2,565,555.19	
Gain on matured securities	6,789,450.99	
	-----	
		\$77,474,605.23

EXPENDITURES:

LD operating costs	(\$14,296.26)	
Cost of investments	(4,004,043.77)	
Cost of initial investments	(1,770,448.77)	
CARP operating costs	(108,452.79)	
Distributions of fees	(71,577,353.64)	
	-----	
		(\$77,474,595.23)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,004,324.07	
	-----	
		\$4,004,324.07

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$4,004,334.07  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$4,004,324.07	02S	B	02/20/14	912796CH0		(\$280.30)	\$4,004,043.77	0.046%
	\$4,004,324.07	<b>02S Total</b>				\$0.00	(\$280.30)	\$4,004,043.77	

2001 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$74,028,320.30	
Interest income	3,352,222.64	
Gain on matured securities	8,489,488.66	
	-----	\$85,870,031.60

EXPENDITURES:

LD operating costs	(\$7,228.56)	
Refunds	(116.47)	
Cost of investments	(4,451,540.29)	
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)	
	-----	(\$85,870,021.60)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,451,851.92	
	-----	\$4,451,851.92

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----  
\$4,451,861.92  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
04/17/14	\$4,451,851.92	01S	B	02/20/14	912796CHO		(\$311.63)	\$4,451,540.29	0.046%
	\$4,451,851.92	<b>01S Total</b>				\$0.00	(\$311.63)	\$4,451,540.29	

2000 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,312,861.06	
Transfers in	129.15	
	-----	
		\$80,259,202.51

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of investments	(4,268,119.88)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(75,962,392.99)	
	-----	
		(\$80,259,192.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,268,418.67	
	-----	
		\$4,268,418.67

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----  
\$4,268,428.67  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$4,268,418.67	00S	B	02/20/14	912796CH0		(\$298.79)	\$4,268,119.88	0.046%
	\$4,268,418.67	<b>00S Total</b>				\$0.00	(\$298.79)	\$4,268,119.88	

1999 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 02/28/2014

RECEIPTS:

Royalty fees deposited	\$80,674,006.74	
Interest income	4,866,473.30	
Gain on matured securities	13,574,414.39	
Transfers in	132,147.04	
	-----	
		\$99,247,041.47

EXPENDITURES:

LD operating costs	(\$40,282.71)	
Cost of investments	(536,786.63)	
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)	
	-----	
		(\$99,247,031.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$536,824.21	
	-----	
		\$536,824.21

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$536,834.21  
=====

**LICENSING DIVISION**  
**8/14/2014**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
04/17/14	\$536,824.21	99S	B	02/20/14	912796CHO		(\$37.58)	\$536,786.63	0.046%
	\$536,824.21	<b>99S Total</b>				\$0.00	(\$37.58)	\$536,786.63	
	\$941,227,206.37	<b>Grand Total</b>				\$195,248.17	\$104,914.55	\$941,527,369.09	