GROWTH IN THE COPYRIGHT ROYALTY FUNDS As of February 28, 2017

Cable		Distributed	Funds Available for Distribution		Fund Total	Percent Growth
2016			\$ 174,111,601.47	\$	174,111,601.47	
2015			\$ 212,927,489.97	\$	212,927,489.97	-8.900°
2014	•	140,154,676.95	\$ 93,575,987.62	\$	233,730.664.57	3.247
2013	\$	135,376,610.47	\$ 91,003,429.03	\$	226,380,039.50	3.365
2012		131,154,417.29	\$ 87,855,560.30	\$	219,009,977.59	4.689
2011	\$	104,372,898.09	\$ 104,828,456.32	\$	209,201,354.41	4.919
2010	\$	99,471,281.18	\$ 99,921,514.12	\$	199,392,795.30	15.655
2009	\$	170,088,397.45	\$ 2,314,294.79	\$	172,402,692.24	9.320
2008	\$	154,527,763.14	\$ 3,177,127.04	\$	157,704,890.18	7.639
2007	\$	143,394,165.22	\$ 3,119,000.27	\$	146,513,165.49	-1.148
2006	\$	145,065,367.74	\$ 3,149,272.25	\$	148,214,639.99	0.440
2005	\$	144,451,100.07	\$ 3,113,907.58	\$	147,565,007.65	-0.868
2004	\$	145,775,896.67	\$ 3,081,128.34	\$	148,857,025.01	4.983
2003		141,173,880.20	\$ 617,602.85	\$	141,791,483.05	4.284
2002		135,155,195.04	\$ 811,487.99	\$	135,966,683.03	4.470
2001	\$	129,366,086.15	\$ 782,590.17	\$	130,148,676.32	0.333
2000	\$	127,834,273.81	\$ 1,882,700.94	\$	129,716,974.75	1.588
1999	\$	126,859,142.09	\$ 830,589.88	\$	127,689,731.97	7.611
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 1984	\$ \$	114,405,851.01		\$	114,405,851.01 104,356,049.26	9.630 23.681
1983	\$	104,356,049.26 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	2300
al	\$	5,014,693,941.25	\$ 887,103,740.93	\$	5,901,797,682.18	

			Funds Available		Percent
DART		Distributed	for Distribution	Fund Total	Growth
	2016		\$ -	\$ -	-100.000%
	2015		\$ 54,716.94	\$ 54,716.94	-72.335%
	2014	\$ 128,447.56	\$ 69.336.22	\$ 197,783.78	-68.469%
	2013	\$ 417,508.68	\$ 209,758.24	\$ 627,266.92	-65.184%
	2012	\$ 1,196,754.01	\$ 604,907.00	\$ 1,801,661.01	-11.082%
	2011	\$ 1,953,112.15	\$ 73,087.00	\$ 2,026,199.15	10.041%
	2010	\$ 1,637,924.92	\$ 203,391.11	\$ 1,841,316.03	27.331%
	2009	\$ 1,410,788.04	\$ 35,300.88	\$ 1,446,088.92	-33.105%
	2008	\$ 2,154,384.82	\$ 7,351.29	\$ 2,161,736.11	13.903%
	2007	\$ 1,894,081.77	\$ 3,791.75	\$ 1,897,873.52	-41.202%
	2006	\$ 3,227,807.86		\$ 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	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of February 27, 2017

Total \$ 43,234,840.26 \$ 1,261,640.43 \$ 44,496,480.69

GROWTH IN THE COPYRIGHT ROYALTY FUNDS As of February 27, 2017

		As	OT F	ebruary 27, 201	7		
				Funds Available			Percent
Satellite		Distributed		for Distribution		Fund Total	Growth
	2016		\$	13,106,875.57	\$	13,106,875.57	
	2015		\$	60,606,086.04	\$	60,606,086.04	-30.790%
	2014	\$ 49,674,657.48	\$	33,171,131.89	\$	82,845,789.37	-7.648%
	2013	\$ 51,448,085.10	\$	36,120,603.80	\$	87,568,688.90	-2.383%
	2012	\$ 52,431,964.88	\$	37,274,303.29	\$	89,706,268.17	-6.778%
	2011	\$ 47,191,054.08	\$	49,037,298.12	\$	96,228,352.20	0.1879
	2010	\$ 47,569,905.73	\$	48,479,153.17	\$	96,049,058.90	3.979%
	2009	\$ 90,408,343.07	\$	1,965,396.69	\$	92,373,739.76	-2.191%
	2008	\$ 93,882,974.54	\$	559,952.72	\$	94,442,927.26	1.613%
	2007	\$ 90,929,269.91	\$	2,014,059.64	\$	92,943,329.55	0.542%
	2006	\$ 90,430,345.69	\$	2,011,804.80	\$	92,442,150.49	5.933%
	2005	\$ 85,276,466.54	\$	1,988,511.84	\$	87,264,978.38	8.437%
	2004	\$ 78,517,338.21	\$	1,957,963.98	\$	80,475,302.19	8.7939
	2003	\$ 71,282,625.08	\$	2,688,729.01	\$	73,971,354.09	-2.1439
	2002	\$ 72,843,718.51	\$	2,747,415.26	\$	75.591,133.77	-10.0569
	2001	\$ 81,155,220.12	\$	2,886,804.22	\$	84,042,024.34	4.7379
	2000	\$ 77,177,988.28	\$	3,063,353.11	\$	80,241,341.39	-17.9669
	1999	\$ 97,275,934.39	\$	538,661.06	\$	97,814,595.45	-20.5019
	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	33.8879
	1995	\$ 26,560,160.09			\$	26,560,160.09	22.3729
	1994	\$ 21,704,529.50			\$	21,704,529.50	45.515%
	1993	\$ 14,915,705.85			s s s s s s s	14,915,705.85	79.2129
	1992	\$ 8,322,921.38			\$	8,322,921.38	121.1519
	1991	\$ 3,763,460.28			\$	3,763,460.28	8.8069
	1990	\$ 3,458,868.93			\$	3,458,868.93	28.0359
	1989	\$ 2,701,496.64			\$	2,701,496.64	
Γotal		\$ 1,467,282,048.01	\$	300,218,104.21	\$	1,767,500,152.22	
				Funds Available			Percent
Jukebox		Distributed		for Distributed		Fund Total	Growth
	1989	\$ 6.752.337.38			\$	6 752 337 38	0.305%

		Funds Available		Percent
Jukebox	Distributed	for Distributed	Fund Total	Growth
1989	\$ 6,752,337.38	\$	6,752,337.38	0.305%
1988	\$ 6,731,811.22	\$	6,731,811.22	2.9089
1987	\$ 6,541,565.53	\$	6,541,565.53	22.2479
1986	\$ 5,351,103.43	\$	5,351,103.43	-2.9899
1985	\$ 5,515,961.19	\$	5,515,961.19	-7.9569
1984	\$ 5,992,715.25	\$	5,992,715.25	89.1929
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	-3.6129
1980	\$ 1,22 7 ,583.32	\$	1,227,583.32	-9.729%
1979	\$ 1,359,885.45	\$	1,359,885.45	21.2209
1978	\$ 1,121,834.39	\$	1,121,834.39	
Total	\$ 48,266,467.52	s	48,266,467.52	

Grand Total \$ 6,573,477,297.04 \$ 1,188,583,485.57 \$ 7,762,060,782.61

Run: 2:47P 03/07/2017

TOTAL ROYALTY FEES CONSOLIDATED FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$4,431,869,780.64
Interest income 94,292,001.64
Gain on matured securities 158,927,435.72
Transfers in 1,888,152.77
CRJ Filing Fees 31,650.00
SOA Filing Fees 4,396,640.00

\$4,691,405,660.77

EXPENDITURES:

LD operating costs
Estimated LD Operating Costs
SOA Filing Fees
Refunds
Cost of investments
Cost of initial investments
CARP operating costs
Arbitration costs
CRJ Operating Costs
Estimated CRJ Operating Costs
CRJ Filing Fees
Distributions of fees
Transfers out

(\$56,695,290.78) (6,086,923.00) (4,396,640.00) (20,894,406.56) (1,184,403,210.19) (44,510,023.01) (2,820,012.91) (436,192.50) (3,223,109.88) (300,212.67) (26,550.00) (3,362,511,198.25) (2,201,694.12)

(\$4,688,505,463.87)

Funds available

2,900,196.90

PLUS:

Face amount of securities due Estimated interest income due

\$1,185,023,407.65 659,881.02

\$1,185,683,288.67

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,188,583,485.57 ============

Licensing Division, Fiscal Section MARCH 15, 2017

Run: 2:47P 03/07/2017

TOTAL CABLE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$887,103,740.93

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$3,023,215,520.49 58,292,385.15 93,622,601.93 1,593,214.38 31,650.00 4,376,340.00
EXPENDITURES: LD operating costs Estimated LD Operating Costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CARP operating costs Arbitration costs CRJ Operating Costs Estimated CRJ Operating Costs CRJ Filing Fees Distributions of fees Transfers out	(\$53,486,613.87) (5,707,310.36) (4,376,340.00) (20,878,707.79) (883,227,094.39) (29,113,451.84) (2,137,863.48) (436,192.50) (2,422,444.70) (219,320.00) (26,700.00) (2,174,221,151.56) (2,070,867.11)
Funds available	(\$3,178,324,057.60) 2,807,654.35
PLUS: Face amount of securities due Estimated interest income due	\$883,668,712.66 627,373.92 \$884,296,086.58
LESS:	\$0.00

Licensing Division, Fiscal Section MARCH 15, 2017

FUNDS AVAILABLE FOR DISTRIBUTION

2016 CABLE TV ROYALTY FEES Balance Sheet As of 02/28/2017

Page 1 (2) 02/28/2017

RE	C	Ε	Ι	Ρ	Τ	S	:
	_				-		

Royalty fees deposited	\$175,944,927.99
Interest income	846,644.03
Gain on matured securities	567.88
Transfers in	67.00
CRJ Filing Fees	900.00
SOA Filing Fees	709,790.00

\$177,502,896.90

EXPENDITURES:

LD operating costs	(\$1,107,072.52)
Estimated LD Operating Costs	(1,342,790.36)
SOA Filing Fees	(709,790.00)
Refunds	(5,898.46)
Cost of investments	(171,101,171.26)
Cost of initial investments	(581,007.76)
CRJ Operating Costs	(193,989.26)
Estimated CRJ Operating Costs	(76,000.00)
CRJ Filing Fees	(900.00)
Transfers out	(1,539.25)

(\$175,120,158.87)

Funds available

2,382,738.03

PLUS:

Face amount of securities	due	\$171,101,489.52
Estimated interest income	due	627,373.92

\$171,728,863.44

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION AUG 3 1 2017

\$174,111,601.47

LICENSING DIVISION, FISCAL SECTION MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$513,902.93	16C	В	01/26/17 91	2796KN8		(318.26)	\$513,584.67
08/31/17	\$15,086,034.09	16C	N	08/26/16 91	2828NW6	\$137,588.32	186,218.23	\$15,409,840.64
08/31/17	\$35,775,638.37	16C	N	08/29/16 91	2828TM2	\$110,583.66	(11,179.88)	\$35,875,042.15
08/31/17	\$24,569,258.71	16C	N	08/30/16 91	2828TM2	\$76,361.66	(7,677.90)	\$24,637,942.47
08/31/17	\$524,226.47	16C	N	08/31/16 91	2828TM2		(163.82)	\$524,062.65
08/31/17	\$848,994.13	16C	N	09/02/16 91	2828TM2	\$29.32	(397.97)	\$848,625.48
08/31/17	\$14,759,315.56	16C	N	09/06/16 91	2828TM2	\$1,528.93	(6,918.42)	\$14,753,926.07
08/31/17	\$2,473,616.28	16C	N	09/08/16 91	2828TM2	\$341.66	(773.01)	\$2,473,184.93
08/31/17	\$295,713.06	16C	N	09/19/16 91	2828TM2	\$97.01	(138.62)	\$295,671.45
08/31/17	\$73,904.94	16C	N	10/03/16 91	2828TM2	\$42.11	(46.19)	\$73,900.86
08/31/17	\$1,463,463.29	16C	N	10/06/16 91	2828TM2	\$909.61	(914.66)	\$1,463,458.24
08/31/17	\$19,551.59	16C	N	10/12/16 91	2828TM2	\$14.18	(18.33)	\$19,547.44
08/31/17	\$1,912,157.46	16C	Ν	10/28/16 91	2828TM2	\$1,914.80	(597.55)	\$1,913,474.71
08/31/17	\$677,931.23	16C	N	11/02/16 91	2828TM2	\$737.39	(211.85)	\$678,456.77
08/31/17	\$449,768.98	16C	N	11/14/16 91	2828TM2	\$582.40	(351.38)	\$450,000.00
08/31/17	\$19,315,395.56	16C	N	02/23/17 91	2828T M 2	\$58,693.19	(3,018.03)	\$19,371,070.72
08/31/17	\$16,232,965.68	16C	N	02/24/17 91	2828TM2	\$49,606.96	(2,536.40)	\$16,280,036.24
08/31/17	\$673,088.96	16C	N	02/27/17 91	2828T M 2	\$2,091.78	(315.51)	\$674,865.23
08/31/17	\$35,436,562.23	16C	Ν	02/28/17 91	2828T M 2		(11,073.93)	\$35,425,488.30
	\$171,101,489.52	16C Total				\$441,122.98	139,566.52	\$171,682,179.02

Run: 9:07A

: 9:07A 2015 CABLE TV ROYALTY FEES 03/09/2017 FINANCIAL CHARGE As of 02/28/2017

Page 1 (2) 02/28/2017

==============

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$214,689,384.52 1,155,205.28 247,646.12 2,474.43 10,500.00 1,460,365.00
	\$217,565,575.35
EXPENDITURES: LD operating costs Estimated LD Operating Costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs Estimated CRJ Operating Costs CRJ Filing Fees Transfers out	(\$1,329,436.41) (1,323,980.00) (1,460,365.00) (57,492.09) (212,397,012.55) (517,160.13) 9,715.32 (71,660.00) (7,650.00) (11,678.17)
Funds available	398,856.32
PLUS: Face amount of securities due	\$212,528,633.65 \$212,528,633.65
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION MAR 1	6 2017 \$212,927,489.97

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$212,528,633.65	15C	В	01/26/17	912796KN8		(131,621.10)	\$212,397,012.55
	\$212,528,633.65	15C Total				\$0.00	(131,621.10)	\$212,397,012.55

2014 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$93,575,987.62

RECEIPTS:	
Royalty fees deposited	\$237,895,355.72
Interest income	1,044,178.83
Gain on matured securities	459,529.74
Transfers in	6,001.05
CRJ Filing Fees	3,150.00
SOA Filing Fees	1,456,285.00
	\$240,864,500.34
EXPENDITURES:	
LD operating costs	(\$2,216,425.39)
Estimated LD Operating Costs	(1,540,540.00)
SOA Filing Fees	(1,456,285.00)
Refunds	(873,336.03)
Cost of investments	(93,507,431.66)
Cost of initial investments	(876,159.72)
CRJ Operating Costs	(11,263.81)
Estimated CRJ Operating Costs	(71,660.00)
CRJ Filing Fees	(3,150.00)
Distributions of fees	(140,154,676.95)
Transfers out	(142,961.78)
	(\$240,853,890.34)
Funds available	10,610.00
PLUS:	
Face amount of securities due	\$93,565,377.62
	\$93,565,377.62
LESS:	
	\$0.00

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$93,565,377.62	14C	В	01/26/17	912796KN8		(57,945.96)	\$93,507,431.66
	\$93.565.377.62	14C Total				\$0.00	(57,945.96)	\$93,507,431.66

Run: 9:07A

: 9:07A 2013 CABLE TV ROYALTY FEES 03/09/2017 FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

==============

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$230,404,294.14 512,022.16 262,792.50 70,637.08 5,400.00 724,360.00
	\$231,979,505.88
EXPENDITURES: LD operating costs Estimated LD Operating Costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs CRJ Filing Fees Distributions of fees Transfers out	(\$2,573,711.44) (1,500,000.00) (724,360.00) (497,287.66) (90,941,763.00) (325,140.41) (3,907.64) (5,100.00) (135,376,610.47) (26,315.26)
Funds available	5,310.00
runus available	5,310.00
PLUS: Face amount of securities due	\$90,998,119.03
	\$90,998,119.03
LESS:	
	\$0.00
FUND AVAILABLE FOR DISTRIBUTION MAR 1 6 2017	7
LOND WATHWRITE LOK DISTRIBUTION 1 0 (01)	\$91,003,429.03

Licensing Division, Fiscal Section MARCH 15, 2017

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
03/16/17	\$90,998,119.03	13C	В	01/26/17	912796KN8		(56,356.03)	\$90,941,763.00
	\$90,998,119.03	13C Total				\$0.00	(56,356.03)	\$90,941,763.00

2012 Cable Royalty Fees FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$87,855,560.30

RECEIPTS:	
Royalty fees deposited	\$223,731,640.33
Interest income	247,132.18
Gain on matured securities	308,214.39
Transfers in	73,008.13
CRJ Filing Fees	300.00
SOA Filing Fees	15,000.00
	\$224,375,295.03
EXPENDITURES:	(4)
LD operating costs	(\$4,508,259.63)
SOA Filing Fees	(15,000.00)
Refunds	(783,412.56)
Cost of investments	(87,796,143.59)
Cost of initial investments	9,677.18
CRJ Operating Costs	(35,223.23)
CRJ Filing Fees	(300.00)
Distributions of fees	(131, 154, 417.29)
Transfers out	(87,205.91)
	(\$224,370,285.03)
Funds available	5,010.00
PLUS: Face amount of securities due	\$87,850,550.30
	\$87,850,550.30
LESS:	
	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017	\$87,855,560.30
TONDS AVAILABLE FOR DISTRIBUTION THAT I CENT	\$07,000,00

Licensing Division, Fiscal Section MARCH 15, 2017

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$87,850,550.30	12C	В	01/26/17	912796KN8		(54,406.71)	\$87,796,143.59
	\$87,850,550.30	12C Total				\$0.00	(54,406.71)	\$87,796,143.59

2011 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS: Royalty fees deposited	\$214,149,351.96
Interest income	4,564,416.83
Gain on matured securities	410,808.53
Transfers in	37,411.90
CRJ Filing Fees	1,200.00
SOA Filing Fees	7,680.00
	\$219,170,869.22
EXPENDITURES:	
LD operating costs	(\$4,554,951.44)
SOA Filing Fees	(7,680.00)
Refunds	(956,743.46)
Cost of investments	(104,758,528.11)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(83,243.99)
CRJ Filing Fees	(1,200.00)
Distributions of fees Transfers out	(104,372,898.09) (27,602.80)
Transfers out	
	(\$219,165,859.22)
Funds available	5,010.00
PLUS:	
Face amount of securities due	\$104,823,446.32
	\$104,823,446.32
LESS:	
	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017	\$104,828,456.32

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$104,823,446.32	11C	В	01/26/17	912796KN8		(64,918.21)	\$104,758,528.11
	\$104,823,446.32	11C Total				\$0.00	(64,918.21)	\$104,758,528.11

2010 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$99,921,514.12

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$203,445,990.96 2,510,246.32 710,424.09 21,355.34 7,200.00 2,415.00	
	\$206,69	7,631.71
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Filing Fees Distributions of fees Transfers out	(\$4,294,308.39) (2,415.00) (534,993.93) (99,859,621.73) (2,504,485.38) (7,200.00) (99,471,281.18) (23,316.10)	7,621.71)
Funds available		10.00
PLUS: Face amount of securities due	\$99,921,504.12 \$99,92	1,504.12
LESS:		
		\$0.00

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$99,921,504.12	10C	В	01/26/17	912796KN8		(61,882.39)	\$99,859,621.73
	\$99,921,504.12	10C Total				\$0.00	(61,882.39)	\$99,859,621.73

n: 9:07A 03/09/2017 Run: 9:07A

2009 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$2,314,294.79 ===========

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees	\$179,002,236.87 4,127,359.71 171,516.40 11,833.98 1,200.00
SOA Filing Fees	265.00 \$183,314,411.96
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs CRJ Filing Fees Distributions of fees Transfers out	(\$3,361,389.55) (265.00) (3,652,198.12) (2,312,851.53) (3,698,588.42) (54,860.40) (1,200.00) (170,088,397.45) (144,651.49)
Funds available	10.00
PLUS: Face amount of securities due	\$2,314,284.79 \$2,314,284.79
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017	\$2,314,294.79

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$2,314,284.79	09C	В	01/26/17	912796KN8		(1,433.26)	\$2,312,851.53
	\$2,314,284,79	09C Total				\$0.00	(1,433.26)	\$2,312,851.53

2008 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$3,177,127.04

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$161,446,357.81 5,320,311.26 311,355.52 115,527.71 1,800.00 40.00				
	\$167,195,392.30				
EXPENDITURES: LD operating costs	(\$3,831,753.98)				
SOA Filing Fees	(40.00)				
Refunds Cost of investments	(1,767,955.16) (3,175,149.42)				
Cost of initial investments	(3,610,548.68)				
CRJ Operating Costs Distributions of fees	(124,888.12) (154,527,763.14)				
Transfers out	(157, 283.80)				
	(\$167,195,382.30)				
Funds available	10.00				
PLUS: Face amount of securities due	\$3,177,117.04				
ruce amount of becarrered auc					
	\$3,177,117.04				
LESS:					
	\$0.00				

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$3,177,117.04	08C	В	01/26/17 912796KN8			(1,967.62)	\$3,175,149.42
	\$3,177,117.04 08	3C Total				\$0.00	(1,967.62)	\$3,175,149.42

2007 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$3,119,000.27

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in SOA Filing Fees	\$147,362,735.38 5,780,682.14 941,115.89 169,047.02 35.00
	\$154,253,615.43
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs Distributions of fees Transfers out	(\$3,071,700.94) (35.00) (680,470.47) (3,117,058.65) (2,632,959.37) (1,121,374.91) (143,394,165.22) (235,840.87)
Funds available	10.00
PLUS: Face amount of securities due	\$3,118,990.27 \$3,118,990.27
LESS:	
	\$0.00

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$3,118,990.27	07C	В	01/26/17 912796KN8			(1,931.62)	\$3,117,058.65
	\$3,118,990.27	07C Total				\$0.00	(1,931.62)	\$3,117,058.65

9:07A 03/09/2017 Run: 9:07A

2006 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$3,149,272.25

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in SOA Filing Fees	\$143,501,590.15 4,676,083.72 4,888,987.60 104,081.15 30.00
	\$153,170,772.62
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CARP operating costs CRJ Operating Costs Distributions of fees Transfers out	(\$3,193,968.62) (30.00) (612,233.68) (3,147,311.88) (414,567.33) (6,055.82) (657,543.68) (145,065,367.74) (73,683.87)
	(4133,173,732,732,7
Funds available	10.00
PLUS: Face amount of securities due	\$3,149,262.25 \$3,149,262.25
	43,113,132.13
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017	\$3,149,272.25

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$3,149,262.25	06C	В	01/26/17 912796KN8			(1,950.37)	\$3,147,311.88
	\$3,149,262.25 06	C Total				\$0.00	(1,950.37)	\$3,147,311.88

Run: 9:07A

: 9:07A 2005 CABLE TV ROYALTY FEES 03/09/2017 FINANCIAL CREATER CREATE As of 02/28/2017

Page 1 (2) 02/28/2017

\$3,113,907.58

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in SOA Filing Fees	\$137,509,029.54 2,530,840.27 11,598,822.32 69,529.47 30.00
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CARP operating costs CRJ Operating Costs Distributions of fees Transfers out	(\$3,120,721.22) (30.00) (1,013,273.45) (3,111,969.10) 410,084.57 (179,747.74) (145,864.98) (144,451,100.07) (95,619.61)
Funds available	10.00
PLUS: Face amount of securities due	\$3,113,897.58 \$3,113,897.58
LESS:	\$0.00

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$3,113,897.58	05C	В	01/26/17 912796KN8			(1,928.48)	\$3,111,969.10
	\$3,113,897.58 0	5C Total				\$0.00	(1,928.48)	\$3,111,969.10

Run: 9:07A

9:07A 2004 CABLE TV ROYALTY FEES 63/09/2017 FINANCIAL STATEMENT As of 02/28/2017

Page · 1 (2) 02/28/2017

\$3,081,128.34 ==============

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in SOA Filing Fees	\$134,656,781.61 2,044,025.85 16,708,980.65 18,619.22 30.00				
	\$153,428,437.33				
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CARP operating costs Distributions of fees Transfers out	(\$2,801,691.30) (30.00) (1,033,878.21) (3,079,210.16) (426,895.44) (272,608.06) (145,775,896.67) (38,217.49)				
Funds available	10.00				
PLUS: Face amount of securities due	\$3,081,118.34				
	\$3,081,118.34				
LESS:					
	\$0.00				

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$3,081,118.34	04C	В	01/26/17 912796KN8			(1,908.18)	\$3,079,210.16
	\$3,081,118.34 0	4C Total				\$0.00	(1,908.18)	\$3,079,210.16

2003 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$617,602.85

============

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in SOA Filing Fees	\$132,104,282.38 2,056,401.12 13,593,608.38 13,846.87 15.00				
	\$147,768,153.75				
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CARP operating costs Distributions of fees Transfers out	(\$2,877,591.11) (15.00) (1,274,799.98) (617,210.36) (1,164,910.26) (540,549.77) (141,173,880.20) (119,187.07)				
	(\$147,768,143.75)				
Funds available	10.00				
PLUS: Face amount of securities due	\$617,592.85 \$617,592.85				
LESS:					
	\$0.00				

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$617,592.85	03C	В	01/26/17	912796KN8		(382.49)	\$617,210.36
	\$617.592.85	03C Total				\$0.00	(382.49)	\$617,210.36

Run: 9:07A

n: 9:07A 2002 CABLE TV ROYALTY FEES 03/09/2017 FINANCIAL CHARRY As of 02/28/2017

Page 1 (2) 02/28/2017

\$811,487.99

=============

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$130,869,319.27 3,058,750.39 8,636,190.70 118,791.81
	\$142,683,052.17
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CARP operating costs Distributions of fees Transfers out	(\$2,798,334.98) (1,501,079.43) (810,975.43) (2,062,437.34) (333,086.49) (135,155,195.04) (21,933.46)
Funds available	10.00
PLUS: Face amount of securities due	\$811,477.99 \$811,477.99
LESS:	 \$0.00

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$811,477.99	02C	В	01/26/17	912796KN8		(502.56)	\$810,975.43
	\$811,477,99	02C Total				\$0.00	(502.56)	\$810,975.43

2001 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$782,590.17

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$122,937,503.89 6,671,143.11 8,856,052.45 158,211.77 \$138,622,911.22
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CARP operating costs Distributions of fees Transfers out	(\$2,585,731.71) (812,271.04) (782,095.50) (4,353,731.68) (393,033.45) (129,366,086.15) (329,951.69)
	(\$138,622,901.22)
Funds available	10.00
PLUS: Face amount of securities due	\$782,580.17 \$782,580.17
LESS:	
	\$0.00

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$782,580.17	01C	В	01/26/17	912796KN8		(484.67)	\$782,095.50
	\$782,580,17	01C Total				\$0.00	(484.67)	\$782,095.50

2000 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$120,433,622.79

Interest income 5,793,231.54

Gain on matured securities 10,511,246.68

Transfers in 242,022.79

\$136,980,123.80

EXPENDITURES:

LD operating costs
Refunds
Cost of investments
Cost of initial investments
CARP operating costs
Distributions of fees
Transfers out

(2,780,928.83) (1,881,524.97) (1,132,268.88) (312,892.85) (127,834,273.81) (306,250.98)

(\$2,731,973.48)

(\$136,980,113.80)

Funds available

10.00

PLUS:

Face amount of securities due \$1,882,690.94

\$1,882,690.94

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$1,882,700.94

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$1,882,690.94	00C	В	01/26/17	912796KN8		(1.165.97)	\$1,881,524.97
	\$1.882.690.94	00C Total				\$0.00	(1,165.97)	\$1,881,524.97

1999 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$830,589.88

===========

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$113,131,115.18 5,353,710.41 15,004,742.09 360,747.66	15.34
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CARP operating costs Arbitration costs Distributions of fees Transfers out	(\$2,527,591.76) (2,040,455.23) (830,065.49) (829,341.46) (99,889.30) (436,192.50) (126,859,142.09) (227,627.51)	
	(\$133,850,30)5.34)
Funds available	. 1	10.00
PLUS: Face amount of securities due	\$830,579.88	
LESS:	\$830,57	/9.88
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$830,579.88	99C	В	01/26/17 912796KN8			(514.39)	\$830,065.49
	\$830,579,88	99C Total				\$0.00	(514.39)	\$830,065,49

Run: 2:47P 03/07/2017

TOTAL SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$300,218,104.21 ============

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in SOA Filing Fees	\$1,395,324,284.82 35,914,665.79 65,276,844.06 133,593.05 20,300.00
EXPENDITURES: LD operating costs Estimated LD Operating Costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CARP operating costs CRJ Operating Costs Estimated CRJ Operating Costs CRJ Filing Fees Distributions of fees Transfers out	(\$1,972,510.59) (274,460.00) (20,300.00) (2,821.81) (299,927,918.93) (15,336,899.61) (682,149.43) (764,100.23) (80,460.00) 150.00 (1,177,495,891.61) (32,453.01)
	(\$1,496,589,815.22)
Funds available	79,872.50
PLUS: Face amount of securities due Estimated interest income due	\$300,105,724.61 32,507.10 \$300,138,231.71
LESS:	
	\$0.00

Licensing Division, Fiscal Section MARCH 15, 2017

FUNDS AVAILABLE FOR DISTRIBUTION

2016 SATELLITE ROYALTY FEES Balance Sheet As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$13,212,924.35
Interest income 22,332.99
SOA Filing Fees 2,175.00

\$13,237,432.34

EXPENDITURES:

LD operating costs
Estimated LD Operating Costs
SOA Filing Fees
Cost of investments
Cost of initial investments
CRJ Operating Costs
Estimated CRJ Operating Costs

(50,000.00) (2,175.00) (13,002,839.59) 4,443.68 (62,898.07) (24,000.00)

(\$28,434.48)

(\$13,165,903.46)

Funds available

71,528.88

PLUS:

Face amount of securities due Estimated interest income due

\$13,002,839.59 32,507.10

\$13,035,346.69

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION JUL 3 1 2017

\$13,106,875.57

LICENSING DIVISION, FISCAL SECTION MARCH 15, 2017

						PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE CUSIP	ACINT	DISCOUNT	TCOST
07/31/17	\$6,435,936.63	16S	N	08/01/16 912828TG5	\$87.44	(5,028.07)	\$6,430,996.00
07/31/17	\$118,115.88	16S	Ν	10/06/16 912828TG5	\$107.52	(110.73)	\$118,112.67
07/31/17	\$151,381.34	16S	Ν	12/29/16 912828TG6	\$310.58	(141.92)	\$151,550.00
07/31/17	\$2,227,762.25	16S	N	01/30/17 912828TG5	\$5,539.14	(1,392.35)	\$2,231,909.04
07/31/17	\$4,069,643.49	16S	Ν	01/31/17 912828TG5		(3,815.29)	\$4,065,828.20
	\$13,002,839.59	16S Total			\$6,044.68	(10,488.36)	\$12,998,395.91

2015 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$60,395,336.21
Interest income 324,297.99
Gain on matured securities 74,942.33
SOA Filing Fees 4,350.00

\$60,798,926.53

EXPENDITURES:

LD operating costs
Estimated LD Operating Costs
SOA Filing Fees
Cost of investments
Cost of initial investments
CRJ Operating Costs
Estimated CRJ Operating Costs
Transfers out

(\$24,715.90) (34,020.00) (4,350.00) (60,560,373.53) (142,722.69) 3,969.21 (28,230.00) (300.00)

(\$60,790,742.91)

Funds available

8,183.62

PLUS:

Face amount of securities due

\$60,597,902.42

\$60,597,902.42

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$60,606,086.04

							PREMIUM/		
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST	
03/16/17	\$60,597,902.42	15S	В	01/26/17 912796KN8			(37,528.89)	\$60,560,373.53	
	\$60,597,902.42	15S Total				\$0.00	(37,528.89)	\$60,560,373.53	

2014 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:	
Royalty fees deposited	\$82,837,121.49
Interest income	156,119.98
Gain on matured securities	165,054.54
SOA Filing Fees	5,075.00
J	
	\$83,163,371.01
EXPENDITURES:	
LD operating costs	(\$53,274.56)
Estimated LD Operating Costs	(90,440.00)
SOA Filing Fees	(5,075.00)
Cost of investments	(33,150,578.68)
Cost of initial investments	(98,652.60)
CRJ Operating Costs	(62,152.69)
Estimated CRJ Operating Costs	(28,230.00)
Distributions of fees	(49,674,657.48)
Transfers out	(300.00)
Transfers out	(300.00)
	(\$83,163,361.01)
Funds available	10.00
Tallab avarrabre	10.00

PLUS:

Face amount of securities due \$33,171,121.89

\$33,171,121.89

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017 \$33,171,131.89

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$33,171,121.89	148	В	01/26/17 912796KN8			(20,543.21)	\$33,150,578.68
	\$33,171,121.89	14S Total				\$0.00	(20,543.21)	\$33,150,578.68

2013 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$87,620,282.04
Interest income 114,345.48
Gain on matured securities 100,817.24
SOA Filing Fees 4,350.00

\$87,839,794.76

EXPENDITURES:

LD operating costs
Estimated LD Operating Costs
SOA Filing Fees
Cost of investments
Cost of initial investments
CRJ Operating Costs
CRJ Filing Fees
Distributions of fees
Transfers out

(\$165,537.47) (100,000.00) (4,350.00) (36,098,223.96) (21,792.97) (1,645.26) 150.00 (51,448,085.10) (300.00)

(\$87,839,784.76)

Funds available

10.00

PLUS:

Face amount of securities due

\$36,120,593.80

\$36,120,593.80

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$36,120,603.80

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$36,120,593.80	13S	В	01/26/17 912796KN8			(22,369.84)	\$36,098,223.96
	\$36,120,593.80	13S Total				\$0.00	(22,369.84)	\$36,098,223.96

2012 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$37,274,303.29

\$89,675,041.09 323,224.35 125,896.17 1,450.00	
\$90,	125,611.61
(\$197,520.60) (1,450.00) (37,251,208.95) (223,068.13) (19,789.05) (52,431,964.88) (600.00)	125,601.61)
	10.00
\$37,274,293.29 \$37,	274,293.29
	\$0.00
	323,224.35 125,896.17 1,450.00 (\$197,520.60) (1,450.00) (37,251,208.95) (223,068.13) (19,789.05) (52,431,964.88) (600.00) (\$90,

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$37,274,293.29	12S	В	01/26/17	912796KN8		(23,084.34)	\$37,251,208.95
	\$37,274,293,29	12S Total				\$0.00	(23,084.34)	\$37,251,208.95

2011 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$96,177,573.29
Interest income 541,162.97
Gain on matured securities 191,986.08
SOA Filing Fees 1,450.00

\$96,912,172.34

EXPENDITURES:

LD operating costs (\$290,278.48)

SOA Filing Fees (1,450.00)

Cost of investments (49,006,918.84)

Cost of initial investments (400,178.00)

CRJ Operating Costs (21,882.94)

Distributions of fees (47,191,054.08)

Transfers out (400.00)

(\$96,912,162.34)

Funds available

10.00

PLUS:

Face amount of securities due \$49,037,288.12

\$49,037,288.12

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$49,037,298.12

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$49,037,288.12	118	В	01/26/17	912796KN8		(30,369.28)	\$49,006,918.84
	\$49,037,288.12 1	1S Total				\$0.00	(30,369.28)	\$49,006,918.84

2010 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$96,394,599.19
Interest income 3,000,721.66
Gain on matured securities 277,619.83
SOA Filing Fees 1,450.00

\$99,674,390.68

EXPENDITURES:

LD operating costs (\$515,108.32)

SOA Filing Fees (1,450.00)

Cost of investments (48,449,119.55)

Cost of initial investments (2,870,124.46)

CRJ Operating Costs (268,522.62)

Distributions of fees (47,569,905.73)

Transfers out (150.00)

(\$99,674,380.68)

Funds available

10.00

PLUS:

Face amount of securities due \$48,479,143.17

\$48,479,143.17

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$48,479,153.17

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$48,479,143.17	10S	В	01/26/17	912796KN8		(30,023.62)	\$48,449,119.55
	\$48,479,143,17	10S Total				\$0.00	(30,023.62)	\$48,449,119.55

2009 SATELLITE TV ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$92,303,240.64
Interest income 2,274,593.61
Gain on matured securities 96,894.12

\$94,674,728.37

EXPENDITURES:

 LD operating costs
 (\$221,069.04)

 Cost of investments
 (1,964,169.51)

 Cost of initial investments
 (2,007,016.14)

 CRJ Operating Costs
 (74,120.61)

 Distributions of fees
 (90,408,343.07)

(\$94,674,718.37)

Funds available

10.00

PLUS:

Face amount of securities due \$1,965,386.69

\$1,965,386.69

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$1,965,396.69

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$1,965,386.69	098	В	01/26/17	912796KN8		(1,217.18)	\$1,964,169.51
	\$1,965,386,69 09	9S Total				\$0.00	(1,217.18)	\$1,964,169.51

2008 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$559,952.72

RECEIPTS: Royalty fees deposited \$93,334,108.31 Interest income 4,487,441.49 Gain on matured securities 174,555.67 \$97,996,105.47 **EXPENDITURES:** LD operating costs (\$163,935.62) Cost of investments (559, 595.94)Cost of initial investments (3,301,022.93)CRJ Operating Costs (88,566.44) Distributions of fees (93,882,974.54)(\$97,996,095.47) Funds available 10.00 PLUS: Face amount of securities due \$559,942.72 \$559,942.72 LESS: \$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$559,942.72	08S	В	01/26/17	912796KN8		(346.78)	\$559,595.94
	\$559,942.72	08S Total				\$0.00	(346.78)	\$559,595.94

2007 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$89,942,557.23
Interest income 4,111,714.58
Gain on matured securities 400,538.09

\$94,454,809.90

EXPENDITURES:

LD operating costs (\$58,387.47)
Cost of investments (2,012,802.32)
Cost of initial investments (1,454,238.12)
CRJ Operating Costs (102.08)
Distributions of fees (90,929,269.91)

(\$94,454,799.90)

Funds available

10.00

PLUS:

Face amount of securities due \$2,014,049.64

\$2,014,049.64

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$2,014,059.64

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$2,014,049.64	07S	В	01/26/17	912796KN8		(1,247.32)	\$2,012,802.32
	\$2,014,049.64 0	7S Total				\$0.00	(1,247.32)	\$2,012,802.32

2006 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$86,462,001.24
Interest income 3,005,572.36
Gain on matured securities 2,849,733.60

\$92,317,307.20

EXPENDITURES:

LD operating costs
Refunds
Cost of investments
Cost of initial investments
CARP operating costs
CRJ Operating Costs
Distributions of fees
Transfers out

273,654.61 (2,361.62) (111,505.83) (90,430,345.69) (1,316.86)

(\$34,582.88)

(2,010,548.88)

(290.05)

(\$92,317,297.20)

Funds available

10.00

PLUS:

Face amount of securities due \$2,011,794.80

\$2,011,794.80

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$2,011,804.80

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$2,011,794.80	06S	В	01/26/17	912796KN8		(1,245.92)	\$2,010,548.88
	\$2,011,794.80	06S Total				\$0.00	(1,245.92)	\$2,010,548.88

RECEIPTS:

2005 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

Royalty fees deposited \$78,309,711.18 Interest income 2,100,551.88 Gain on matured securities 7,046,616.17 Transfers in 1,316.86 ______ \$87,458,196.09 **EXPENDITURES:** (\$69,400.69)LD operating costs Refunds (912.03)Cost of investments (1,987,270.34)Cost of initial investments 2,844.67 CARP operating costs (70,097.31)CRJ Operating Costs (56,883.85)Distributions of fees (85, 276, 466.54)(\$87,458,186.09)

PLUS:

Funds available

Face amount of securities due \$1,988,501.84

\$1,988,501.84

10.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$1,988,511.84

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$1,988,501.84	05S	В	01/26/17	912796KN8		(1,231.50)	\$1,987,270.34
	\$1,988,501.84	5S Total				\$0.00	(1,231.50)	\$1,987,270.34

2004 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$70,338,477.62
Interest income 765,528.42
Gain on matured securities 9,382,081.90

\$80,486,087.94

EXPENDITURES:

LD operating costs (\$28,472.53)
Cost of investments (1,956,741.40)
Cost of initial investments 122,787.95
CARP operating costs (106,313.75)
Distributions of fees (78,517,338.21)

(\$80,486,077.94)

Funds available

10.00

PLUS:

Face amount of securities due \$1,957,953.98

\$1,957,953.98

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$1,957,963.98

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$1,957,953.98	04S	В	01/26/17	912796KN8		(1,212.58)	\$1,956,741.40
	\$1,957,953.98	04S Total				\$0.00	(1,212.58)	\$1,956,741.40

2003 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$67,504,619.52
Interest income 951,359.93
Gain on matured securities 6,196,937.90

\$74,652,917.35

EXPENDITURES:

LD operating costs
Cost of investments
Cost of initial investments
CARP operating costs
Distributions of fees

(2,687,053.86) (569,263.74) (78,819.32) (71,282,625.08)

(\$35,145.35)

(\$74,652,907.35)

Funds available

10.00

PLUS:

Face amount of securities due \$2,688,719.01

\$2,688,719.01

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$2,688,729.01

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$2,688,719.01	038	В	01/26/17	912796KN8		(1,665.15)	\$2,687,053.86
	\$2,688,719,01	03S Total				\$0.00	(1,665.15)	\$2,687,053.86

2002 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$68,119,599.05
Interest income 2,565,555.19
Gain on matured securities 6,797,475.85

\$77,482,630.09

EXPENDITURES:

 LD operating costs
 (\$14,296.26)

 Cost of investments
 (2,745,703.76)

 Cost of initial investments
 (1,770,448.77)

 CARP operating costs
 (108,452.79)

 Distributions of fees
 (72,843,718.51)

(\$77,482,620.09)

Funds available

10.00

PLUS:

Face amount of securities due \$2,747,405.26

\$2,747,405.26

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$2,747,415.26

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$2,747,405.26	02S	В	01/26/17	912796KN8		(1,701.50)	\$2,745,703.76
	\$2,747,405,26	02S Total				\$0.00	(1,701.50)	\$2,745,703.76

2001 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$0.00

\$2,886,804.22

RECEIPTS: Royalty fees deposited \$74,028,320.30 Interest income 3,352,222.64 8,497,966.92 Gain on matured securities \$85,878,509.86 **EXPENDITURES:** (\$7,228.56)LD operating costs (116.47)Refunds (2,885,006.40)Cost of investments Cost of initial investments (1,761,136.17)CARP operating costs (69,662.99)Distributions of fees (81, 155, 220.12) Transfers out (129.15) (\$85,878,499.86) Funds available 10.00 PLUS: Face amount of securities due \$2,886,794.22 \$2,886,794.22 LESS:

Licensing Division, Fiscal Section MARCH 15, 2017

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$2,886,794.22	01\$	В	01/26/17	912796KN8		(1,787.82)	\$2,885,006.40
	\$2,886,794.22	01S Total				\$0.00	(1,787.82)	\$2,885,006.40

2000 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$67,994,765.33
Interest income 2,951,446.97
Gain on matured securities 9,321,782.42
Transfers in 129.15

\$80,268,123.87

EXPENDITURES:

LD operating costs (\$24,839.67)
Refunds (1,503.26)
Cost of investments (3,061,445.95)
Cost of initial investments 43,632.02
CARP operating costs (45,968.73)
Distributions of fees (77,177,988.28)

(\$80,268,113.87)

Funds available

10.00

PLUS:

Face amount of securities due \$3,063,343.11

\$3,063,343.11

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$3,063,353.11

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$3,063,343.11	00S	В	01/26/17 912796KN8			(1.897.16)	\$3,061,445.95
	\$3,063,343.11	00S Total				\$0.00	(1,897.16)	\$3,061,445.95

1999 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

 Royalty fees deposited
 \$80,674,006.74

 Interest income
 4,866,473.30

 Gain on matured securities
 13,575,945.23

 Transfers in
 132,147.04

\$99,248,572.31

EXPENDITURES:

LD operating costs (\$40,282.71)
Cost of investments (538,317.47)
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)

(\$99,248,562.31)

Funds available 10.00

PLUS:

Face amount of securities due \$538,651.06

\$538,651.06

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017 \$538.661.06

\$538,661.06

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$538,651.06	998	В	01/26/17	912796KN8		(333.59)	\$538,317.47
	\$538,651.06	99S Total				\$0.00	(333.59)	\$538,317.47
		Grand						
	\$1,185,023,407.65	Total				\$447,167.66	(490,801.04)	\$1,184,979,774.27

Run: 2:47P 03/07/2017

TOTAL DART ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$1,261,640.43

RECEIPTS: Royalty fees deposited Interest income	\$13,329,975.33 84,950.70
Gain on matured securities Transfers in	27,989.73 161,345.34
	\$13,604,261.10
EXPENDITURES:	
LD operating costs Estimated LD Operating Costs Refunds Cost of investments Cost of initial investments CRJ Operating Costs Estimated CRJ Operating Costs Distributions of fees Transfers out	(\$1,236,166.32) (105,152.64) (12,876.96) (1,248,196.87) (59,671.56) (36,564.95) (432.67) (10,794,155.08) (98,374.00)
	(\$13,591,591.05)
Funds available	12,670.05
PLUS: Face amount of securities due	\$1,248,970.38
	\$1,248,970.38
LESS:	
	\$0.00

Licensing Division, Fiscal Section MARCH 15, 2017

FUNDS AVAILABLE FOR DISTRIBUTION

2016 DART ROYALTY FEES Balance Sheet As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS: Royalty fees deposited Gain on matured securities	\$7,205.52 4.12
	\$7,209.64
EXPENDITURES: Estimated LD Operating Costs	(\$7,209.64)
	(\$7,209.64)
PLUS:	
	\$0.00
LESS:	
	\$0.00
FUND AVAILABLE FOR DISTRIBUTION MAN	3 1 2017 \$0.00

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	тсоѕт
03/31/17	\$0.00	16D						
	\$0.00	16D Total				\$0.00	0.00	\$0.00

DISTRIBUTION BREAKDOWN 2016 DART

TOTAL DART ROYALTY POOL	\$	-	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	\$	-	33.333%
Music Publishers subfund	\$	_	50.000%
Writers Subfund	· \$	-	50.000%

2015 DART ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities	\$146,460.24 139.46 36.75	\$146,636.45
EXPENDITURES: LD operating costs Estimated LD Operating Costs Cost of investments Cost of initial investments CRJ Operating Costs Estimated CRJ Operating Costs Distributions of fees	(\$61,477.69) (28,923.00) (42,100.80) (84.58) 15.47 (322.67) (1,153.13)	
		(\$134,046.40)
Funds available		12,590.05
PLUS: Face amount of securities due	\$42,126.89 	\$42,126.89
LESS:		
		\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017		\$54,716.94

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$42,126.89	15D	В	01/26/17	912796KN8		(26.09)	\$42,100.80
	\$42,126.89 15	5D Total				\$0.00	(26.09)	\$42,100.80

DISTRIBUTION BREAKDOWN 2015 DART

TOTAL DART ROYALTY POOL	\$ 54,716.94	100.000%
Sound Recording Fund	\$ 36,477.96	66.667%
Nonfeatured Musicians Subfund		2.625%
Nonfeatured vocalists Subfund		1.375%
RemainingBalance	\$ 36,477.96	
Copyright Owners Subfund	\$ 21,886.78	60.000%
Featured Artist Subfund	\$ 14,591.18	40.000%
Musical Works Fund	\$ 18,238.98	33.333%
Music Publishers subfund	\$ 9,119.49	50.000%
Writers Subfund	\$ 9,119.49	50.000%

2014 DART ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$69,336.22

RECEIPTS: Royalty fees deposited Gain on matured securities	\$367,292.34 252.06	
	\$367,544.4	0
EXPENDITURES: LD operating costs Estimated LD Operating Costs Cost of investments CRJ Operating Costs Estimated CRJ Operating Costs Distributions of fees	(\$80,040.05) (69,020.00) (69,283.29) (20,633.50) (110.00) (128,447.56)	
Discribations of fees	(\$367,534.4	0)
Funds available	10.0	0
PLUS: Face amount of securities due	\$69,326.22 \$69,326.2	2
LESS:	 \$0.0	 0
	Ş0.0	•

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$69,326.22	14D	В	01/26/17	912796KN8		(42.93)	\$69,283.29
	\$69,326.22	14D Total				\$0.00	(42.93)	\$69,283.29

DISTRIBUTION BREAKDOWN 2014 DART

TOTAL DART ROYALTY POOL	\$ 69,336.22	100.000%
Sound Recording Fund	\$ 46,224.15	66.667%
3	·	
Nonfeatured Musicians Subfund		2.625%
Nonfeatured vocalists Subfund		1.375%
RemainingBalance	\$ 46,224.15	
Copyright Owners Subfund	\$ 27,734.49	60.000%
Featured Artist Subfund	\$ 18,489.66	40.000%
Musical Works Fund	\$ 23,112.07	33.333%
Music Publishers subfund	\$ 11,556.04	50.000%
Writers Subfund	\$ 11,556.04	50.000%

2013 DART ROYALTY FEES Balance Sheet As of 02/28/2017

Page 1 (2) 02/28/2017

\$209,758.24

RECEIPTS: Royalty fees deposited \$748,777.16 Interest income 1,031.18 Gain on matured securities 661.16 \$750,469.50 **EXPENDITURES:** LD operating costs (\$122,533.09)Cost of investments (209,618.34)Cost of initial investments (756.36)(43.03) CRJ Operating Costs Distributions of fees (417,508.68) (\$750,459.50) 10.00 Funds available PLUS: Face amount of securities due \$209,748.24 ______ \$209,748.24 LESS: \$0.00

Licensing Division, Fiscal Section MARCH 15, 2017

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$209,748.24	13D	В	01/26/17	912796KN8		(129.90)	\$209,618.34
	\$209,748.24	13D Total				\$0.00	(129.90)	\$209,618.34

DISTRIBUTION BREAKDOWN 2013 DART

TOTAL DART ROYALTY POOL	\$ 209,758.24	100.000%
Sound Recording Fund	\$ 139,838.83	66.667%
Nonfeatured Musicians Subfund	\$ -	2.625%
Nonfeatured vocalists Subfund	\$ -	1.375%
RemainingBalance	\$ 139,838.83	
Copyright Owners Subfund	\$ 83,903.30	60.000%
Featured Artist Subfund	\$ 55,935.53	40.000%
Musical Works Fund	\$ 69,919.41	33.333%
Music Publishers subfund	\$ 34,959.71	50.000%
Writers Subfund	\$ 34,959.71	50.000%

2012 DART ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:

Royalty fees deposited \$1,992,396.27
Interest income 8,360.08
Gain on matured securities 1,994.03
Transfers in 42,147.99

\$2,044,898.37

EXPENDITURES:

LD operating costs (\$232,234.85)
Cost of investments (604,522.38)
Cost of initial investments (7,122.85)
CRJ Operating Costs (196.55)
Distributions of fees (1,196,754.01)
Transfers out (4,057.73)

(\$2,044,888.37)

Funds available

10.00

PLUS:

Face amount of securities due \$604,897.00

\$604,897.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$604,907.00

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$604,897.00	12D	В	01/26/17	912796KN8		(374.62)	\$604,522.38
	\$604,897.00	12D Total				\$0.00	(374.62)	\$604,522.38

DISTRIBUTION BREAKDOWN 2012 DART

TOTAL DART ROYALTY POOL	\$ 604,907.00	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	\$ 604,907.00	33.333%
Music Publishers subfund	\$ 302,453.50	50.000%
Writers Subfund	\$ 302,453.50	50.000%

2011 DART ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$73,087.00

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$2,375,791.26 13,992.20 1,213.27 5,621.86
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CRJ Operating Costs Distributions of fees Transfers out	(\$262,640.03) (1,480.69) (73,031.74) (13,562.82) (669.82) (1,953,112.15) (92,111.34)
	(\$2,396,608.59)
Funds available	10.00
PLUS: Face amount of securities due	\$73,077.00 \$73,077.00
LESS:	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$73,077.00	11D	В	01/26/17	912796KN8		(45.26)	\$73,031.74
	\$73,077.00 1	1D Total				\$0.00	(45.26)	\$73,031.74

DISTRIBUTION BREAKDOWN 2011 DART

TOTAL DART ROYALTY POOL	\$ 73,087.00	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 02/28/2017

Page 1 (2) 02/28/2017

RECEIPTS:	
-----------	--

Royalty fees deposited	\$1,988,179.66
Interest income	3,453.16
Gain on matured securities	2,685.18
Transfers in	13,956.93

\$2,008,274.93

EXPENDITURES:

LD operating costs	(\$161,566.62)
Cost of investments	(203,255.15)
Cost of initial investments	(4,581.32)
CRJ Operating Costs	(672.99)
Distributions of fees	(1,637,924.92)
Transfers out	(263.93)

(\$2,008,264.93)

Funds available

10.00

PLUS:

Face amount of securities due \$203,381.11

\$203,381.11

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$203,391.11

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$203,381.11	10D	В	01/26/17	912796KN8		(125.96)	\$203,255.15
	\$203,381.11	10D Total				\$0.00	(125.96)	\$203,255.15

DISTRIBUTION BREAKDOWN 2010 DART

TOTAL DART ROYALTY POOL	\$	203,391.11	100.000%
Sound Recording Fund	\$	171,196.29	66.667%
Sound Recording Fund	•		
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 Warder Front	c	20 679 09	22 2220/
Musical Works Fund	\$	30,678.98	33.333%
Music Publishers subfund	\$	15,339.49	50.000%
Writers Subfund	\$	15,339.49	50.000%

2009 DART ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$35,300.88

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities	\$1,584,215.78 4,596.16 1,349.06
EXPENDITURES: LD operating costs Refunds	(\$128,353.84) (10,227.44)
Cost of investments Cost of initial investments CRJ Operating Costs Distributions of fees Transfers out	(35,269.02) (4,074.61) (1,055.15) (1,410,788.04) (382.90)
	(\$1,590,151.00)
Funds available	10.00
PLUS: Face amount of securities due	\$35,290.88
I EGG.	\$35,290.88
LESS:	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$35,290.88	09D	В	01/26/17	912796KN8		(21.86)	\$35,269.02
	\$35,290,88 0	9D Total				\$0.00	(21.86)	\$35,269.02

DISTRIBUTION BREAKDOWN 2009 DART

TOTAL DART ROYALTY POOL	\$	35,300.88	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	\$	24,114.33	33.333%
Musical Works Fullu	Ð	24,114.33	33.33370
Music Publishers subfund	\$	12,055.54	50.000%
Writers Subfund	\$	12,055.54	50.000%

RECEIPTS:

2008 DART ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$2,179,520.76 29,189.70 1,683.19 78,795.21
\$2,289,188.86
(\$105,776.82) (7,336.74) (20,383.80) (479.22) (2,154,384.82) (817.46)

PLUS:

Funds available

Face amount of securities due \$7,341.29

\$7,341.29

10.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

\$7,351.29

Licensing Division, Fiscal Section MARCH 15, 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$7,341.29	08D	В	01/26/17	912796KN8		(4.55)	\$7,336.74
	\$7,341.29	08D Total				\$0.00	(4.55)	\$7,336.74

DISTRIBUTION BREAKDOWN 2008 DART

TOTAL DART ROYALTY POOL	\$ 7.351.29	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%

2007 DART ROYALTY FEES FINANCIAL STATEMENT As of 02/28/2017

Page 1 (2) 02/28/2017

\$3,791.75

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$1,940,136.34 24,188.76 18,110.91 20,823.35
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CRJ Operating Costs Distributions of fees Transfers out	(\$81,543.33) (1,168.83) (3,779.41) (9,105.22) (12,830.16) (1,894,081.77) (740.64)
	(\$2,003,249.36)
Funds available	10.00
PLUS: Face amount of securities due	\$3,781.75
	\$3,781.75
LESS:	
	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION MAR 1 6 2017

							PREMIUM/	
DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	DISCOUNT	TCOST
03/16/17	\$3,781.75	07D	В	01/26/17	912796KN8		(2.34)	\$3,779.41
	\$3,781.75	07D Total				\$0.00	(2.34)	\$3,779.41

DISTRIBUTION BREAKDOWN 2007 DART

TOTAL DART ROYALTY POOL(1)	\$ 3,791.75	100.000%
Sound Recording Fund	\$ 3,791.75	66.667%
Nonfeatured Musicians Subfund	\$ -	2.625%
Nonfeatured vocalists Subfund	\$ -	1.375%
RemainingBalance	\$ 3,791.75	
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%