

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of July 31 , 2016

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 404,225.52	\$ 404,225.52	
2015		\$ 212,100,470.33	\$ 212,100,470.33	-9.200%
2014		\$ 233,591,128.25	\$ 233,591,128.25	3.266%
2013	\$ 135,376,610.47	\$ 90,826,113.43	\$ 226,202,723.90	3.357%
2012	\$ 131,154,417.29	\$ 87,702,356.62	\$ 218,856,773.91	4.704%
2011	\$ 104,372,898.09	\$ 104,652,010.34	\$ 209,024,908.43	4.917%
2010	\$ 99,471,281.18	\$ 99,756,651.41	\$ 199,227,932.59	15.562%
2009	\$ 170,007,071.26	\$ 2,391,610.52	\$ 172,398,681.78	9.321%
2008	\$ 154,453,333.36	\$ 3,246,048.45	\$ 157,699,381.81	7.639%
2007	\$ 143,324,976.34	\$ 3,182,862.10	\$ 146,507,838.44	-1.148%
2006	\$ 144,995,269.72	\$ 3,214,006.76	\$ 148,209,276.48	0.440%
2005	\$ 144,379,726.84	\$ 3,180,010.68	\$ 147,559,737.52	-0.868%
2004	\$ 145,706,556.76	\$ 3,145,269.06	\$ 148,851,825.82	4.980%
2003	\$ 141,173,880.20	\$ 616,538.25	\$ 141,790,418.45	4.284%
2002	\$ 135,155,195.04	\$ 810,149.99	\$ 135,965,345.03	4.470%
2001	\$ 129,366,086.15	\$ 781,299.80	\$ 130,147,385.95	0.334%
2000	\$ 127,834,273.81	\$ 1,879,596.63	\$ 129,713,870.44	1.586%
1999	\$ 126,859,142.09	\$ 829,220.39	\$ 127,688,362.48	7.610%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
Total	\$ 4,874,103,508.29	\$ 852,309,568.53	\$ 5,726,413,076.82	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 3,460.61	\$ 3,460.61	-88.604%
2015		\$ 30,367.22	\$ 30,367.22	-84.637%
2014	\$ 128,447.56	\$ 69,221.91	\$ 197,669.47	-68.469%
2013	\$ 410,852.54	\$ 216,050.97	\$ 626,903.51	-65.185%
2012	\$ 1,196,754.01	\$ 603,909.58	\$ 1,800,663.59	-11.119%
2011	\$ 1,953,112.15	\$ 72,806.56	\$ 2,025,918.71	10.046%
2010	\$ 1,637,924.92	\$ 203,055.74	\$ 1,840,980.66	27.313%
2009	\$ 1,410,788.04	\$ 35,242.68	\$ 1,446,030.72	-33.108%
2008	\$ 2,154,384.82	\$ 7,339.18	\$ 2,161,724.00	13.903%
2007	\$ 1,894,081.77	\$ 3,785.52	\$ 1,897,867.29	-41.203%
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 July 31 , 2016

Total	\$	43,228,184.12	\$	1,245,239.97	\$	44,473,424.09
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GROWTH IN THE COPYRIGHT ROYALTY FUNDS

As of July 31 , 2016

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 6,839,696.00		
2015		\$ 60,487,289.26	\$ 60,487,289.26	-30.879%
2014		\$ 82,791,095.80	\$ 82,791,095.80	-7.645%
2013 \$	51,448,085.10	\$ 36,061,046.85	\$ 87,509,131.95	-2.382%
2012 \$	52,431,964.88	\$ 37,212,844.02	\$ 89,644,808.90	-6.763%
2011 \$	47,191,054.08	\$ 48,956,194.29	\$ 96,147,248.37	0.186%
2010 \$	47,569,905.73	\$ 48,399,218.22	\$ 95,969,123.95	3.896%
2009 \$	90,408,343.07	\$ 1,962,155.97	\$ 92,370,499.04	-2.193%
2008 \$	93,882,974.54	\$ 559,029.43	\$ 94,442,003.97	1.616%
2007 \$	90,929,269.91	\$ 2,010,738.68	\$ 92,940,008.59	0.542%
2006 \$	90,430,345.69	\$ 2,008,487.56	\$ 92,438,833.25	5.933%
2005 \$	85,276,466.54	\$ 1,985,233.00	\$ 87,261,699.54	8.437%
2004 \$	78,517,338.21	\$ 1,954,735.51	\$ 80,472,073.72	8.795%
2003 \$	71,282,625.08	\$ 2,684,295.58	\$ 73,966,920.66	-2.143%
2002 \$	72,843,718.51	\$ 2,742,885.07	\$ 75,586,603.58	-10.056%
2001 \$	81,155,220.12	\$ 2,882,044.20	\$ 84,037,264.32	4.737%
2000 \$	77,177,988.28	\$ 3,058,301.97	\$ 80,236,290.25	-17.970%
1999 \$	97,275,934.39	\$ 537,772.88	\$ 97,813,707.27	-20.502%
1998 \$	123,038,811.72		\$ 123,038,811.72	147.266%
1997 \$	49,759,622.45		\$ 49,759,622.45	39.929%
1996 \$	35,560,579.56		\$ 35,560,579.56	33.887%
1995 \$	26,560,160.09		\$ 26,560,160.09	22.372%
1994 \$	21,704,529.50		\$ 21,704,529.50	45.515%
1993 \$	14,915,705.85		\$ 14,915,705.85	79.212%
1992 \$	8,322,921.38		\$ 8,322,921.38	121.151%
1991 \$	3,763,460.28		\$ 3,763,460.28	8.806%
1990 \$	3,458,868.93		\$ 3,458,868.93	28.035%
1989 \$	2,701,496.64		\$ 2,701,496.64	
Total	\$ 1,417,607,390.53	\$ 343,133,064.29	\$ 1,753,900,758.82	

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

Grand Total \$ 6,383,205,550.46 \$ 1,196,687,872.79 \$ 7,573,053,727.25

TOTAL ROYALTY FEES
CONSOLIDATED FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$4,249,707,788.01
Interest income	92,793,980.07
Gain on matured securities	157,564,534.62
Transfers in	1,886,418.17
CRJ Filing Fees	30,750.00
SOA Filing Fees	3,674,330.00
Estimated SOA Filing Fees	4,650.00

	\$4,505,662,450.87

EXPENDITURES:

LD operating costs	(\$55,952,850.76)
Estimated LD Operating Costs	(4,700,000.00)
SOA Filing Fees	(3,674,330.00)
Refunds	(20,769,584.44)
Cost of investments	(1,188,111,945.34)
Cost of initial investments	(43,933,458.93)
CARP operating costs	(2,820,012.91)
Arbitration costs	(436,192.50)
CRJ Operating Costs	(2,966,581.90)
Estimated CRJ Operating Costs	(200,000.00)
CRJ Filing Fees	(25,650.00)
Distributions of fees	(3,172,238,298.54)
Transfers out	(2,199,059.52)

	(\$4,498,027,964.84)

Funds available 7,634,486.03

PLUS:

Face amount of securities due	\$1,188,424,342.21
Estimated interest income due	629,044.55

	\$1,189,053,386.76

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$1,196,687,872.79
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LIBRARY OF CONGRESS
FEDERAL FINANCIAL SYSTEM
GENERAL LEDGER POSTING REPORT

AS OF JULY 31, 2016

BFY	FUND	POST-DT	VENDOR CODE	NAME	DOCUMENT ID	BUDG-ORG	G.L.AC	REV	TRAN-DT	DOLLAR AMOUNT
		1010.01		As of July 31, 2016						7,634,486.03

TOTAL CABLE ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$2,847,432,676.12
Interest income	56,961,198.15
Gain on matured securities	92,660,503.29
Transfers in	1,591,479.78
CRJ Filing Fees	30,750.00
SOA Filing Fees	3,656,205.00
Estimated SOA Filing Fees	2,475.00

	\$3,002,335,287.34

EXPENDITURES:

LD operating costs	(\$52,751,522.66)
Estimated LD Operating Costs	(4,364,520.00)
SOA Filing Fees	(3,656,205.00)
Refunds	(20,753,885.67)
Cost of investments	(850,871,232.46)
Cost of initial investments	(28,532,444.08)
CARP operating costs	(2,137,863.48)
Arbitration costs	(436,192.50)
CRJ Operating Costs	(2,228,738.18)
Estimated CRJ Operating Costs	(143,320.00)
CRJ Filing Fees	(25,800.00)
Distributions of fees	(2,033,630,718.60)
Transfers out	(2,068,232.51)

	(\$3,001,600,675.14)

Funds available 734,612.20

PLUS:

Face amount of securities due	\$851,090,413.36
Estimated interest income due	484,542.97

	\$851,574,956.33

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$852,309,568.53
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08/03/2016

2016 CABLE TV ROYALTY FEES
Balance Sheet
As of 07/31/2016

Page 1
(7) 07/31/2016

RECEIPTS:

Royalty fees deposited	\$402,130.52	
SOA Filing Fees	2,150.00	
Estimated SOA Filing Fees	2,095.00	
	-----	\$406,375.52

EXPENDITURES:

SOA Filing Fees	(\$2,150.00)	
	-----	(\$2,150.00)

Funds available 404,225.52

PLUS:

	-----	\$0.00
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LESS:

	-----	\$0.00
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FUND AVAILABLE FOR DISTRIBUTION \$404,225.52
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RECEIPTS:

Royalty fees deposited	\$214,563,214.59
Interest income	670,662.31
Gain on matured securities	14,429.50
Transfers in	1,746.00
CRJ Filing Fees	10,500.00
SOA Filing Fees	1,454,285.00
Estimated SOA Filing Fees	280.00

	\$216,715,117.40

EXPENDITURES:

LD operating costs	(\$1,698,682.74)
Estimated LD Operating Costs	(1,323,980.00)
SOA Filing Fees	(1,454,285.00)
Refunds	(29,892.96)
Cost of investments	(211,468,923.39)
Cost of initial investments	(517,160.13)
CRJ Operating Costs	9,715.32
Estimated CRJ Operating Costs	(71,660.00)
CRJ Filing Fees	(7,650.00)
Transfers out	(11,482.82)

	(\$216,574,001.72)

Funds available 141,115.68

PLUS:

Face amount of securities due	\$211,474,811.68
Estimated interest income due	484,542.97

	\$211,959,354.65

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION AUG 3 1 2016

\$212,100,470.33
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LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$17,657,625.04	15C	B	07/21/16	912796JK6		(\$5,888.29)	\$17,651,736.75
08/31/16	\$18,772,421.36	15C	N	08/25/15	912828D64	\$45,400.69	\$ 20,532.34	\$18,838,354.39
08/31/16	\$2,570,089.43	15C	N	08/26/15	912828D64	\$6,250.63	\$ 2,409.45	\$2,578,749.51
08/31/16	\$59,979,549.34	15C	N	08/27/15	912828D64	\$146,689.12	\$ 65,602.63	\$60,191,841.09
08/31/16	\$17,417,683.06	15C	N	08/28/15	912828D64	\$42,834.25	\$ 21,772.10	\$17,482,289.41
08/31/16	\$3,996,877.44	15C	N	08/31/15	912828D64		\$ 3,122.56	\$4,000,000.00
08/31/16	\$3,586,265.79	15C	N	09/02/15	912828D64	\$98.52	\$ 3,362.13	\$3,589,726.44
08/31/16	\$505,306.05	15C	N	09/03/15	912828D64	\$20.82	\$ 473.73	\$505,800.60
08/31/16	\$210,673.37	15C	N	09/08/15	912828D64	\$23.15	\$ 197.51	\$210,894.03
08/31/16	\$48,663.48	15C	N	09/16/15	912828D64	\$10.70	\$ 15.20	\$48,689.38
08/31/16	\$48,126.86	15C	N	09/30/15	912828D64	\$19.83	\$ 67.68	\$48,214.37
08/31/16	\$98,833.09	15C	N	10/29/15	912828D64	\$80.10	\$ 77.21	\$98,990.40
08/31/16	\$14,068,419.70	15C	N	02/23/16	912828D64	\$34,011.56	\$ 2,198.19	\$14,104,629.45
08/31/16	\$481,427.00	15C	N	02/24/16	912828D64	\$1,170.50	\$ 75.23	\$482,672.73
08/31/16	\$28,405,834.16	15C	N	02/25/16	912828D64	\$69,453.83	\$ 4,438.41	\$28,479,726.40
08/31/16	\$1,030,640.97	15C	N	02/25/16	912828D64	\$2,519.97	\$ 161.04	\$1,033,321.98
08/31/16	\$18,304,370.12	15C	N	02/26/16	912828D64	\$45,006.62	\$ 2,860.06	\$18,352,236.80
08/31/16	\$24,292,005.42	15C	N	02/29/16	912828D64		\$ (3,795.63)	\$24,288,209.79
	\$211,474,811.68	15C Total				\$393,590.29	\$ 117,681.55	\$211,986,083.52

RECEIPTS:

Royalty fees deposited	\$237,848,572.14
Interest income	1,044,178.83
Gain on matured securities	285,356.09
Transfers in	5,061.88
CRJ Filing Fees	3,150.00
SOA Filing Fees	1,451,825.00
Estimated SOA Filing Fees	70.00

	\$240,638,213.94

EXPENDITURES:

LD operating costs	(\$2,216,425.39)
Estimated LD Operating Costs	(1,540,540.00)
SOA Filing Fees	(1,451,825.00)
Refunds	(811,248.89)
Cost of investments	(233,373,158.35)
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)
Transfers out	(142,661.78)

	(\$240,498,092.94)

Funds available 140,121.00

PLUS:

Face amount of securities due	\$233,451,007.25

	\$233,451,007.25

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016 \$233,591,128.25
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**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$233,451,007.25	14C	B	07/21/16	912796JK6		(77,848.90)	\$233,373,158.35
	\$233,451,007.25	14C Total				\$0.00	(77,848.90)	\$233,373,158.35

RECEIPTS:

Royalty fees deposited	\$230,347,173.41
Interest income	512,022.16
Gain on matured securities	138,816.49
Transfers in	70,637.08
CRJ Filing Fees	5,400.00
SOA Filing Fees	722,800.00
Estimated SOA Filing Fees	15.00

	\$231,796,864.14

EXPENDITURES:

LD operating costs	(\$2,573,711.44)
Estimated LD Operating Costs	(1,500,000.00)
SOA Filing Fees	(722,800.00)
Refunds	(468,050.27)
Cost of investments	(90,786,818.65)
Cost of initial investments	(325,140.41)
CRJ Operating Costs	(3,907.64)
CRJ Filing Fees	(5,100.00)
Distributions of fees	(135,376,610.47)
Transfers out	(25,715.26)

	(\$231,787,854.14)

Funds available 9,010.00

PLUS:

Face amount of securities due	\$90,817,103.43

	\$90,817,103.43

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$90,826,113.43
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LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$90,817,103.43	13C	B	07/21/16	912796JK6		(30,284.78)	\$90,786,818.65
	\$90,817,103.43	13C Total				\$0.00	(30,284.78)	\$90,786,818.65

RECEIPTS:

Royalty fees deposited	\$223,723,267.48
Interest income	247,132.18
Gain on matured securities	188,532.50
Transfers in	73,008.13
CRJ Filing Fees	300.00
SOA Filing Fees	14,890.00
Estimated SOA Filing Fees	15.00

	\$224,247,145.29

EXPENDITURES:

LD operating costs	(\$4,508,259.63)
SOA Filing Fees	(14,890.00)
Refunds	(783,412.56)
Cost of investments	(87,663,103.85)
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)

	(\$224,237,135.29)

Funds available 10,010.00

PLUS:

Face amount of securities due	\$87,692,346.62

	\$87,692,346.62

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$87,702,356.62
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LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$87,692,346.62	12C	B	07/21/16	912796JK6		(29,242.77)	\$87,663,103.85
	\$87,692,346.62	12C Total				\$0.00	(29,242.77)	\$87,663,103.85

RECEIPTS:

Royalty fees deposited	\$214,148,763.39
Interest income	4,564,416.83
Gain on matured securities	267,992.09
Transfers in	37,411.90
CRJ Filing Fees	1,200.00
SOA Filing Fees	7,640.00

	\$219,027,424.21

EXPENDITURES:

LD operating costs	(\$4,557,686.42)
SOA Filing Fees	(7,640.00)
Refunds	(956,743.46)
Cost of investments	(104,607,105.38)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(83,526.73)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(27,602.80)

	(\$219,017,414.21)

Funds available 10,010.00

PLUS:

Face amount of securities due	\$104,642,000.34

	\$104,642,000.34

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016 \$104,652,010.34
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LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$104,642,000.34	11C	B	07/21/16	912796JK6		(34,894.96)	\$104,607,105.38
	\$104,642,000.34	11C Total				\$0.00	(34,894.96)	\$104,607,105.38

RECEIPTS:

Royalty fees deposited	\$203,445,880.93
Interest income	2,510,246.32
Gain on matured securities	574,291.29
Transfers in	21,355.34
CRJ Filing Fees	7,200.00
SOA Filing Fees	2,385.00

	\$206,561,358.88

EXPENDITURES:

LD operating costs	(\$4,294,308.39)
SOA Filing Fees	(2,385.00)
Refunds	(534,993.93)
Cost of investments	(99,713,378.90)
Cost of initial investments	(2,504,485.38)
CRJ Filing Fees	(7,200.00)
Distributions of fees	(99,471,281.18)
Transfers out	(23,316.10)

	(\$206,551,348.88)

Funds available 10,010.00

PLUS:

Face amount of securities due	\$99,746,641.41

	\$99,746,641.41

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$99,756,651.41
=====

LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$99,746,641.41	10C	B	07/21/16	912796JK6		(33,262.51)	\$99,713,378.90
	\$99,746,641.41	10C Total				\$0.00	(33,262.51)	\$99,713,378.90

RECEIPTS:

Royalty fees deposited	\$179,002,076.93
Interest income	4,127,359.71
Gain on matured securities	168,304.95
Transfers in	11,833.98
CRJ Filing Fees	1,200.00
SOA Filing Fees	230.00

	\$183,311,005.57

EXPENDITURES:

LD operating costs	(\$3,361,389.55)
SOA Filing Fees	(230.00)
Refunds	(3,652,198.12)
Cost of investments	(2,380,806.33)
Cost of initial investments	(3,698,588.42)
CRJ Operating Costs	(54,860.40)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(170,007,071.26)
Transfers out	(144,651.49)

	(\$183,300,995.57)

Funds available 10,010.00

PLUS:

Face amount of securities due	\$2,381,600.52

	\$2,381,600.52

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016 \$2,391,610.52
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$2,381,600.52	09C	B	07/21/16	912796JK6		(794.19)	\$2,380,806.33
	\$2,381,600.52	09C Total				\$0.00	(794.19)	\$2,380,806.33

RECEIPTS:

Royalty fees deposited	\$161,446,126.77
Interest income	5,320,311.26
Gain on matured securities	306,963.35
Transfers in	115,527.71
CRJ Filing Fees	1,800.00

	\$167,190,729.09

EXPENDITURES:

LD operating costs	(\$3,831,753.98)
Refunds	(1,767,955.16)
Cost of investments	(3,244,955.99)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(124,888.12)
Distributions of fees	(154,453,333.36)
Transfers out	(157,283.80)

	(\$167,190,719.09)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,246,038.45

	\$3,246,038.45

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016 \$3,246,048.45
=====

LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$3,246,038.45	08C	B	07/21/16	912796JK6		(1,082.46)	\$3,244,955.99
	\$3,246,038.45	08C Total				\$0.00	(1,082.46)	\$3,244,955.99

RECEIPTS:

Royalty fees deposited	\$147,362,587.11
Interest income	5,780,682.14
Gain on matured securities	936,807.34
Transfers in	169,047.02

	\$154,249,123.61

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(680,470.47)
Cost of investments	(3,181,790.71)
Cost of initial investments	(2,632,959.37)
CRJ Operating Costs	(1,121,374.91)
Distributions of fees	(143,324,976.34)
Transfers out	(235,840.87)

	(\$154,249,113.61)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,182,852.10

	\$3,182,852.10

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$3,182,862.10
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$3,182,852.10	07C	B	07/21/16	912796JK6		(1,061.39)	\$3,181,790.71
	\$3,182,852.10	07C Total				\$0.00	(1,061.39)	\$3,181,790.71

RECEIPTS:

Royalty fees deposited	\$143,501,455.81
Interest income	4,676,083.72
Gain on matured securities	4,884,637.03
Transfers in	104,081.15

	\$153,166,257.71

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(612,233.68)
Cost of investments	(3,212,924.99)
Cost of initial investments	(414,567.33)
CARP operating costs	(6,055.82)
CRJ Operating Costs	(657,543.68)
Distributions of fees	(144,995,269.72)
Transfers out	(73,683.87)

	(\$153,166,247.71)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,213,996.76

	\$3,213,996.76

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016 \$3,214,006.76
=====

LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$3,213,996.76	06C	B	07/21/16	912796JK6		(1,071.77)	\$3,212,924.99
	\$3,213,996.76	06C Total				\$0.00	(1,071.77)	\$3,212,924.99

2005 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$137,508,930.96
Interest income	2,530,840.27
Gain on matured securities	11,594,518.82
Transfers in	69,529.47

	\$151,703,819.52

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,013,273.45)
Cost of investments	(3,178,940.25)
Cost of initial investments	410,084.57
CARP operating costs	(179,747.74)
CRJ Operating Costs	(145,864.98)
Distributions of fees	(144,379,726.84)
Transfers out	(95,619.61)

	(\$151,703,809.52)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,180,000.68

	\$3,180,000.68

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$3,180,010.68
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$3,180,000.68	05C	B	07/21/16	912796JK6		(1,060.43)	\$3,178,940.25
	\$3,180,000.68	05C Total				\$0.00	(1,060.43)	\$3,178,940.25

2004 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$134,656,698.87
Interest income	2,044,025.85
Gain on matured securities	16,704,723.53
Transfers in	18,619.22

	\$153,424,067.47

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,033,878.21)
Cost of investments	(3,144,210.21)
Cost of initial investments	(426,895.44)
CARP operating costs	(272,608.06)
Distributions of fees	(145,706,556.76)
Transfers out	(38,217.49)

	(\$153,424,057.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,145,259.06

	\$3,145,259.06

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$3,145,269.06
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$3,145,259.06	04C	B	07/21/16	912796JK6		(1,048.85)	\$3,144,210.21
	\$3,145,259.06	04C Total				\$0.00	(1,048.85)	\$3,144,210.21

RECEIPTS:

Royalty fees deposited	\$132,104,236.08
Interest income	2,056,401.12
Gain on matured securities	13,592,766.98
Transfers in	13,846.87

	\$147,767,251.05

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,274,799.98)
Cost of investments	(616,322.66)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(141,173,880.20)
Transfers out	(119,187.07)

	(\$147,767,241.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$616,528.25

	\$616,528.25

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$616,538.25
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$616,528.25	03C	B	07/21/16	912796JK6		(205.59)	\$616,322.66
	\$616,528.25	03C Total				\$0.00	(205.59)	\$616,322.66

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,635,085.10
Transfers in	118,791.81

	\$142,681,946.57

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(809,869.83)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(135,155,195.04)
Transfers out	(21,933.46)

	(\$142,681,936.57)

Funds available 10.00

PLUS:

Face amount of securities due	\$810,139.99

	\$810,139.99

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016 \$810,149.99
=====

LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$810,139.99	02C	B	07/21/16	912796JK6		(270.16)	\$809,869.83
	\$810,139.99	02C Total				\$0.00	(270.16)	\$809,869.83

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,854,986.21
Transfers in	158,211.77

	\$138,621,844.98

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(781,029.26)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(129,366,086.15)
Transfers out	(329,951.69)

	(\$138,621,834.98)

Funds available 10.00

PLUS:

Face amount of securities due	\$781,289.80

	\$781,289.80

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$781,299.80
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$781,289.80	01C	B	07/21/16	912796JK6		(260.54)	\$781,029.26
	\$781,289.80	01C Total				\$0.00	(260.54)	\$781,029.26

2000 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,508,681.55
Transfers in	242,022.79

	\$136,977,558.67

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(1,878,959.84)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(127,834,273.81)
Transfers out	(306,250.98)

	(\$136,977,548.67)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,879,586.63

	\$1,879,586.63

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$1,879,596.63
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$1,879,586.63	00C	B	07/21/16	912796JK6		(626.79)	\$1,878,959.84
	\$1,879,586.63	00C Total				\$0.00	(626.79)	\$1,878,959.84

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,003,610.47
Transfers in	360,747.66

	\$133,849,183.72

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(828,933.87)
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)

	(\$133,849,173.72)

Funds available 10.00

PLUS:

Face amount of securities due	\$829,210.39

	\$829,210.39

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016 \$829,220.39
=====

LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$829,210.39	99C	B	07/21/16	912796JK6		(276.52)	\$828,933.87
	\$829,210.39	99C Total				\$0.00	(276.52)	\$828,933.87

TOTAL SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$1,388,948,881.47
Interest income	35,747,831.22
Gain on matured securities	64,877,742.13
Transfers in	133,593.05
SOA Filing Fees	18,125.00
Estimated SOA Filing Fees	2,175.00

	\$1,489,728,347.87

EXPENDITURES:

LD operating costs	(\$1,952,424.03)
Estimated LD Operating Costs	(224,460.00)
SOA Filing Fees	(18,125.00)
Refunds	(2,821.81)
Cost of investments	(336,029,784.68)
Cost of initial investments	(15,341,343.29)
CARP operating costs	(682,149.43)
CRJ Operating Costs	(701,276.49)
Estimated CRJ Operating Costs	(56,460.00)
CRJ Filing Fees	150.00
Distributions of fees	(1,127,821,234.13)
Transfers out	(32,453.01)

	(\$1,482,862,381.87)

Funds available 6,865,966.00

PLUS:

Face amount of securities due	\$336,122,596.71
Estimated interest income due	144,501.58

	\$336,267,098.29

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$343,133,064.29
=====

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08/03/2016

2016 SATELLITE ROYALTY FEES
Balance Sheet
As of 07/31/2016

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RECEIPTS:

Royalty fees deposited	\$6,837,521.00	
Estimated SOA Filing Fees	2,175.00	

		\$6,839,696.00

EXPENDITURES:

		(\$0.00)
Funds available		6,839,696.00

PLUS:

		\$0.00

LESS:

		\$0.00

FUND AVAILABLE FOR DISTRIBUTION

		\$6,839,696.00
		=====

RECEIPTS:

Royalty fees deposited	\$60,395,336.21
Interest income	179,796.41
Gain on matured securities	1,001.78
SOA Filing Fees	4,350.00

	\$60,580,484.40

EXPENDITURES:

LD operating costs	(\$32,889.52)
Estimated LD Operating Costs	(34,020.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(60,337,581.40)
Cost of initial investments	(142,722.69)
CRJ Operating Costs	3,969.21
Estimated CRJ Operating Costs	(28,230.00)
Transfers out	(300.00)

	(\$60,576,124.40)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$60,338,427.68
Estimated interest income due	144,501.58

	\$60,482,929.26

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **SEP - 8 2016** -----
\$60,487,289.26
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$2,537,793.91	15S	B	07/21/16	912796JK6		(846.28)	\$2,536,947.63
07/31/16	\$14,117,930.50	15S	N	07/30/15	912828WX4	\$35,099.83	\$ 22,059.26	\$14,175,089.59
07/31/16	\$23,713,847.91	15S	N	07/31/15	912828WX4		\$ 33,347.60	\$23,747,195.51
07/31/16	\$282,106.66	15S	N	09/08/15	912828WX4	\$149.49	\$ 308.55	\$282,564.70
07/31/16	\$19,686,748.70	15S	N	01/29/16	912828WX4	\$48,681.91	\$ 3,076.05	\$19,738,506.66
	\$60,338,427.68	15S Total				\$83,931.23	\$ 57,945.18	\$60,480,304.09

RECEIPTS:

Royalty fees deposited	\$82,837,121.49
Interest income	156,119.98
Gain on matured securities	103,297.29
SOA Filing Fees	5,075.00

	\$83,101,613.76

EXPENDITURES:

LD operating costs	(\$53,274.56)
Estimated LD Operating Costs	(90,440.00)
SOA Filing Fees	(5,075.00)
Cost of investments	(82,759,128.91)
Cost of initial investments	(98,652.60)
CRJ Operating Costs	(62,152.69)
Estimated CRJ Operating Costs	(28,230.00)
Transfers out	(300.00)

	(\$83,097,253.76)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$82,786,735.80

	\$82,786,735.80

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016

\$82,791,095.80
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$82,786,735.80	14S	B	07/21/16	912796JK6		(27,606.89)	\$82,759,128.91
	\$82,786,735.80	14S Total				\$0.00	(27,606.89)	\$82,759,128.91

RECEIPTS:

Royalty fees deposited	\$87,620,282.04
Interest income	114,345.48
Gain on matured securities	51,606.31
SOA Filing Fees	4,350.00

	\$87,790,583.83

EXPENDITURES:

LD operating costs	(\$165,537.47)
Estimated LD Operating Costs	(100,000.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(36,044,663.03)
Cost of initial investments	(21,792.97)
CRJ Operating Costs	(1,645.26)
CRJ Filing Fees	150.00
Distributions of fees	(51,448,085.10)
Transfers out	(300.00)

	(\$87,786,223.83)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$36,056,686.85

	\$36,056,686.85

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016

\$36,061,046.85
=====

LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$36,056,686.85	13S	B	07/21/16	912796JK6		(12,023.82)	\$36,044,663.03
	\$36,056,686.85	13S Total				\$0.00	(12,023.82)	\$36,044,663.03

RECEIPTS:

Royalty fees deposited	\$89,675,041.09
Interest income	323,224.35
Gain on matured securities	75,113.33
SOA Filing Fees	1,450.00

	\$90,074,828.77

EXPENDITURES:

LD operating costs	(\$197,520.60)
SOA Filing Fees	(1,450.00)
Cost of investments	(37,196,076.11)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(19,789.05)
Distributions of fees	(52,431,964.88)
Transfers out	(600.00)

	(\$90,070,468.77)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$37,208,484.02

	\$37,208,484.02

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016

\$37,212,844.02
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$37,208,484.02	12S	B	07/21/16	912796JK6		(12,407.91)	\$37,196,076.11
	\$37,208,484.02	12S Total				\$0.00	(12,407.91)	\$37,196,076.11

RECEIPTS:

Royalty fees deposited	\$96,177,573.29
Interest income	541,162.97
Gain on matured securities	125,176.19
SOA Filing Fees	1,450.00

	\$96,845,362.45

EXPENDITURES:

LD operating costs	(\$290,452.78)
SOA Filing Fees	(1,450.00)
Cost of investments	(48,935,510.32)
Cost of initial investments	(400,178.00)
CRJ Operating Costs	(21,957.27)
Distributions of fees	(47,191,054.08)
Transfers out	(400.00)

	(\$96,841,002.45)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$48,951,834.29

	\$48,951,834.29

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016

\$48,956,194.29
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$48,951,834.29	11S	B	07/21/16	912796JK6		(16,323.97)	\$48,935,510.32
	\$48,951,834.29	11S Total				\$0.00	(16,323.97)	\$48,935,510.32

RECEIPTS:

Royalty fees deposited	\$96,394,599.19
Interest income	3,000,721.66
Gain on matured securities	211,570.27
SOA Filing Fees	1,450.00

	\$99,608,341.12

EXPENDITURES:

LD operating costs	(\$515,108.32)
SOA Filing Fees	(1,450.00)
Cost of investments	(48,378,719.99)
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)

	(\$99,603,981.12)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$48,394,858.22

	\$48,394,858.22

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 0 8 2016

\$48,399,218.22
=====

LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$48,394,858.22	10S	B	07/21/16	912796JK6		(16,138.23)	\$48,378,719.99
	\$48,394,858.22	10S Total				\$0.00	(16,138.23)	\$48,378,719.99

RECEIPTS:

Royalty fees deposited	\$92,303,240.64
Interest income	2,274,593.61
Gain on matured securities	94,216.26

	\$94,672,050.51

EXPENDITURES:

LD operating costs	(\$221,069.04)
Cost of investments	(1,961,491.65)
Cost of initial investments	(2,007,016.14)
CRJ Operating Costs	(74,120.61)
Distributions of fees	(90,408,343.07)

	(\$94,672,040.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,962,145.97

	\$1,962,145.97

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 0 8 2016

\$1,962,155.97
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$1,962,145.97	09S	B	07/21/16	912796JK6		(654.32)	\$1,961,491.65
	\$1,962,145.97	09S Total				\$0.00	(654.32)	\$1,961,491.65

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	173,792.74	

		\$97,995,342.54

EXPENDITURES:

LD operating costs	(\$163,935.62)	
Cost of investments	(558,833.01)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,566.44)	
Distributions of fees	(93,882,974.54)	

		(\$97,995,332.54)

Funds available		10.00
-----------------	--	-------

PLUS:

Face amount of securities due	\$559,019.43	

		\$559,019.43

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016		-----
		\$559,029.43
		=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$559,019.43	08S	B	07/21/16	912796JK6		(186.42)	\$558,833.01
	\$559,019.43	08S Total				\$0.00	(186.42)	\$558,833.01

2007 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	397,793.93

	\$94,452,065.74

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,010,058.16)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,929,269.91)

	(\$94,452,055.74)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,010,728.68

	\$2,010,728.68

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016 \$2,010,738.68
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$2,010,728.68	07S	B	07/21/16	912796JK6		(670.52)	\$2,010,058.16
	\$2,010,728.68	07S Total				\$0.00	(670.52)	\$2,010,058.16

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,846,992.51

	\$92,314,566.11

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,007,807.79)
Cost of initial investments	273,654.61
CARP operating costs	(2,361.62)
CRJ Operating Costs	(111,505.83)
Distributions of fees	(90,430,345.69)
Transfers out	(1,316.86)

	(\$92,314,556.11)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,008,477.56

	\$2,008,477.56

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016

\$2,008,487.56
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$2,008,477.56	06S	B	07/21/16	912796JK6		(669.77)	\$2,007,807.79
	\$2,008,477.56	06S Total				\$0.00	(669.77)	\$2,007,807.79

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,043,906.82
Transfers in	1,316.86

	\$87,455,486.74

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(1,984,560.99)
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)

	(\$87,455,476.74)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,985,223.00

	\$1,985,223.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016

\$1,985,233.00
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$1,985,223.00	05S	B	07/21/16	912796JK6		(662.01)	\$1,984,560.99
	\$1,985,223.00	05S Total				\$0.00	(662.01)	\$1,984,560.99

RECEIPTS:

Royalty fees deposited	\$70,338,477.62
Interest income	765,528.42
Gain on matured securities	9,379,414.17

	\$80,483,420.21

EXPENDITURES:

LD operating costs	(\$28,472.53)
Cost of investments	(1,954,073.67)
Cost of initial investments	122,787.95
CARP operating costs	(106,313.75)
Distributions of fees	(78,517,338.21)

	(\$80,483,410.21)

Funds available	10.00
-----------------	-------

PLUS:

Face amount of securities due	\$1,954,725.51

	\$1,954,725.51

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016	-----
	\$1,954,735.51
	=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$1,954,725.51	04S	B	07/21/16	912796JK6		(651.84)	\$1,954,073.67
	\$1,954,725.51	04S Total				\$0.00	(651.84)	\$1,954,073.67

2003 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,193,274.49

	\$74,649,253.94

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(2,683,390.45)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(71,282,625.08)

	(\$74,649,243.94)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,684,285.58

	\$2,684,285.58

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016

\$2,684,295.58
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$2,684,285.58	03S	B	07/21/16	912796JK6		(895.13)	\$2,683,390.45
	\$2,684,285.58	03S Total				\$0.00	(895.13)	\$2,683,390.45

RECEIPTS:

Royalty fees deposited	\$68,119,599.05
Interest income	2,565,555.19
Gain on matured securities	6,793,732.49

	\$77,478,886.73

EXPENDITURES:

LD operating costs	(\$14,296.26)
Cost of investments	(2,741,960.40)
Cost of initial investments	(1,770,448.77)
CARP operating costs	(108,452.79)
Distributions of fees	(72,843,718.51)

	(\$77,478,876.73)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,742,875.07

	\$2,742,875.07

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP 08 2016

\$2,742,885.07
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$2,742,875.07	02S	B	07/21/16	912796JK6		(914.67)	\$2,741,960.40
	\$2,742,875.07	02S Total				\$0.00	(914.67)	\$2,741,960.40

RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,494,033.65

	\$85,874,576.59

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(2,881,073.13)
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)

	(\$85,874,566.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,882,034.20

	\$2,882,034.20

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016 \$2,882,044.20
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$2,882,034.20	01S	B	07/21/16	912796JK6		(961.07)	\$2,881,073.13
	\$2,882,034.20	01S Total				\$0.00	(961.07)	\$2,881,073.13

RECEIPTS:

Royalty fees deposited	\$67,994,765.33
Interest income	2,951,446.97
Gain on matured securities	9,317,608.59
Transfers in	129.15

	\$80,263,950.04

EXPENDITURES:

LD operating costs	(\$24,839.67)
Refunds	(1,503.26)
Cost of investments	(3,057,272.12)
Cost of initial investments	43,632.02
CARP operating costs	(45,968.73)
Distributions of fees	(77,177,988.28)

	(\$80,263,940.04)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,058,291.97

	\$3,058,291.97

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$3,058,301.97
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$3,058,291.97	00S	B	07/21/16	912796JK6		(1,019.85)	\$3,057,272.12
	\$3,058,291.97	00S Total				\$0.00	(1,019.85)	\$3,057,272.12

RECEIPTS:

Royalty fees deposited	\$80,674,006.74
Interest income	4,866,473.30
Gain on matured securities	13,575,211.31
Transfers in	132,147.04

	\$99,247,838.39

EXPENDITURES:

LD operating costs	(\$40,282.71)
Cost of investments	(537,583.55)
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)

	(\$99,247,828.39)

Funds available 10.00

PLUS:

Face amount of securities due	\$537,762.88

	\$537,762.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$537,772.88
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$537,762.88	99S	B	07/21/16	912796JK6		(179.33)	\$537,583.55
	\$537,762.88	99S Total				\$0.00	(179.33)	\$537,583.55
		Grand						
	\$1,188,424,342.21	Total				\$477,521.52	(130,035.57)	\$1,188,771,828.16

TOTAL DART ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$13,326,230.42
Interest income	84,950.70
Gain on matured securities	26,289.20
Transfers in	161,345.34

	\$13,598,815.66

EXPENDITURES:

LD operating costs	(\$1,248,904.07)
Estimated LD Operating Costs	(111,020.00)
Refunds	(12,876.96)
Cost of investments	(1,210,928.20)
Cost of initial investments	(59,671.56)
CRJ Operating Costs	(36,567.23)
Estimated CRJ Operating Costs	(220.00)
Distributions of fees	(10,786,345.81)
Transfers out	(98,374.00)

	(\$13,564,907.83)

Funds available 33,907.83

PLUS:

Face amount of securities due	\$1,211,332.14

	\$1,211,332.14

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$1,245,239.97
=====

Run: 12:48P
08/03/2016

2016 DART ROYALTY FEES
Balance Sheet
As of 07/31/2016

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RECEIPTS:

Royalty fees deposited

\$3,460.61

\$3,460.61

EXPENDITURES:

(\$0.00)

Funds available

3,460.61

PLUS:

\$0.00

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$3,460.61
=====

AUGUST 15, 2016

DISTRIBUTION BREAKDOWN
2016 DART

TOTAL DART ROYALTY POOL	\$	3,460.61	100.000%
 Sound Recording Fund	 \$	 2,307.07	 66.667%
Nonfeatured Musicians Subfund	\$	60.56	2.625%
Nonfeatured vocalists Subfund	\$	31.72	1.375%
RemainingBalance	\$	2,214.79	
Copyright Owners Subfund	\$	1,328.87	60.000%
Featured Artist Subfund	\$	885.92	40.000%
 Musical Works Fund	 \$	 1,153.54	 33.333%
Music Publishers subfund	\$	576.77	50.000%
Writers Subfund	\$	576.77	50.000%

2015 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 07/31/2016

RECEIPTS:

Royalty fees deposited	\$146,460.24	
Interest income	139.46	
Gain on matured securities	4.37	

		\$146,604.07

EXPENDITURES:

LD operating costs	(\$74,057.74)	
Estimated LD Operating Costs	(42,000.00)	
Cost of initial investments	(84.58)	
CRJ Operating Costs	15.47	
Estimated CRJ Operating Costs	(110.00)	

		(\$116,236.85)

Funds available 30,367.22

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$30,367.22
=====

DISTRIBUTION BREAKDOWN
2015 DART

TOTAL DART ROYALTY POOL	\$	30,367.22	100.000%
 Sound Recording Fund	 \$	 20,244.81	 66.667%
Nonfeatured Musicians Subfund	\$	531.43	2.625%
Nonfeatured vocalists Subfund	\$	278.37	1.375%
RemainingBalance	\$	19,435.02	
Copyright Owners Subfund	\$	11,661.01	60.000%
Featured Artist Subfund	\$	7,774.01	40.000%
 Musical Works Fund	 \$	 10,122.41	 33.333%
Music Publishers subfund	\$	5,061.20	50.000%
Writers Subfund	\$	5,061.20	50.000%

RECEIPTS:

Royalty fees deposited	\$367,292.34	
Gain on matured securities	157.60	

		\$367,449.94

EXPENDITURES:

LD operating costs	(\$80,040.05)	
Estimated LD Operating Costs	(69,020.00)	
Cost of investments	(69,188.83)	
CRJ Operating Costs	(20,633.50)	
Estimated CRJ Operating Costs	(110.00)	
Distributions of fees	(128,447.56)	

		(\$367,439.94)

Funds available		10.00
-----------------	--	-------

PLUS:

Face amount of securities due	\$69,211.91	

		\$69,211.91

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

		\$69,221.91
	=====	

LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$69,211.91	14D	B	07/21/16	912796JK6		(23.08)	\$69,188.83
	\$69,211.91	14D Total				\$0.00	(23.08)	\$69,188.83

DISTRIBUTION BREAKDOWN
2014 DART

TOTAL DART ROYALTY POOL	\$	69,221.91	100.000%
 Sound Recording Fund	 \$	 46,147.94	 66.667%
Nonfeatured Musicians Subfund			2.625%
Nonfeatured vocalists Subfund			1.375%
RemainingBalance	\$	46,147.94	
Copyright Owners Subfund	\$	27,688.76	60.000%
Featured Artist Subfund	\$	18,459.18	40.000%
 Musical Works Fund	 \$	 23,073.97	 33.333%
Music Publishers subfund	\$	11,536.99	50.000%
Writers Subfund	\$	11,536.99	50.000%

Run: 12:48P
08/03/2016

2013 DART ROYALTY FEES
Balance Sheet
As of 07/31/2016

Page 1
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RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	355.61	
	-----	\$750,163.95

EXPENDITURES:

LD operating costs	(\$122,533.09)	
Cost of investments	(215,968.93)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(43.03)	
Distributions of fees	(410,852.54)	
	-----	(\$750,153.95)

Funds available 10.00

PLUS:

Face amount of securities due	\$216,040.97	
	-----	\$216,040.97

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$216,050.97
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$216,040.97	13D	B	07/21/16	912796JK6		(72.04)	\$215,968.93
	\$216,040.97	13D Total				\$0.00	(72.04)	\$215,968.93

DISTRIBUTION BREAKDOWN
2013 DART

TOTAL DART ROYALTY POOL	\$	216,050.97	100.000%
 Sound Recording Fund	 \$	 144,033.98	 66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	144,033.98	
Copyright Owners Subfund	\$	86,420.39	60.000%
Featured Artist Subfund	\$	57,613.59	40.000%
 Musical Works Fund	 \$	 72,016.99	 33.333%
Music Publishers subfund	\$	36,008.50	50.000%
Writers Subfund	\$	36,008.50	50.000%

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	1,169.85	
Transfers in	42,147.99	

		\$2,044,074.19

EXPENDITURES:

LD operating costs	(\$232,234.85)	
Cost of investments	(603,698.20)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(196.55)	
Distributions of fees	(1,196,754.01)	
Transfers out	(4,057.73)	

		(\$2,044,064.19)

Funds available 10.00

PLUS:

Face amount of securities due	\$603,899.58	

		\$603,899.58

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$603,909.58
=====

**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$603,899.58	12D	B	07/21/16	912796JK6		(201.38)	\$603,698.20
	\$603,899.58	12D Total				\$0.00	(201.38)	\$603,698.20

DISTRIBUTION BREAKDOWN
2012 DART

TOTAL DART ROYALTY POOL	\$	603,909.58	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	 \$	 603,909.58	 33.333%
Music Publishers subfund	\$	301,954.79	50.000%
Writers Subfund	\$	301,954.79	50.000%

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	1,113.79	
Transfers in	5,621.86	

		\$2,396,519.11

EXPENDITURES:

LD operating costs	(\$262,797.73)	
Refunds	(1,480.69)	
Cost of investments	(72,772.28)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(672.10)	
Distributions of fees	(1,953,112.15)	
Transfers out	(92,111.34)	

		(\$2,396,509.11)

Funds available 10.00

PLUS:

Face amount of securities due	\$72,796.56	

		\$72,796.56

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$72,806.56
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**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$72,796.56	11D	B	07/21/16	912796JK6		(24.28)	\$72,772.28
	\$72,796.56	11D Total				\$0.00	(24.28)	\$72,772.28

DISTRIBUTION BREAKDOWN
2011 DART

TOTAL DART ROYALTY POOL	\$	72,806.56	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%

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,408.06	
Transfers in	13,956.93	

		\$2,007,997.81

EXPENDITURES:

LD operating costs	(\$161,566.62)	
Cost of investments	(202,978.03)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(672.99)	
Distributions of fees	(1,637,924.92)	
Transfers out	(263.93)	

		(\$2,007,987.81)

Funds available 10.00

PLUS:

Face amount of securities due	\$203,045.74	

		\$203,045.74

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$203,055.74
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**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$203,045.74	10D	B	07/21/16	912796JK6		(67.71)	\$202,978.03
	\$203,045.74	10D Total				\$0.00	(67.71)	\$202,978.03

DISTRIBUTION BREAKDOWN
2010 DART

TOTAL DART ROYALTY POOL	\$	203,055.74	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	1,300.97	

		\$1,590,112.91

EXPENDITURES:

LD operating costs	(\$128,353.84)	
Refunds	(10,227.44)	
Cost of investments	(35,220.93)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,055.15)	
Distributions of fees	(1,410,788.04)	
Transfers out	(382.90)	

		(\$1,590,102.91)

Funds available		10.00
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PLUS:

Face amount of securities due	\$35,232.68	

		\$35,232.68

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

		\$35,242.68
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**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$35,232.68	09D	B	07/21/16	912796JK6		(11.75)	\$35,220.93
	\$35,232.68	09D Total				\$0.00	(11.75)	\$35,220.93

DISTRIBUTION BREAKDOWN
2009 DART

TOTAL DART ROYALTY POOL	\$	35,242.68	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%
Music Publishers subfund	\$	12,055.54	50.000%
Writers Subfund	\$	12,055.54	50.000%

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,673.19	
Transfers in	78,795.21	

		\$2,289,178.86

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,326.74)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	

		(\$2,289,168.86)

Funds available		10.00
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PLUS:

Face amount of securities due	\$7,329.18	

		\$7,329.18

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

		\$7,339.18
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**LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$7,329.18	08D	B	07/21/16	912796JK6		(2.44)	\$7,326.74
	\$7,329.18	08D Total				\$0.00	(2.44)	\$7,326.74

DISTRIBUTION BREAKDOWN
2008 DART

TOTAL DART ROYALTY POOL	\$	7,339.18	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%

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,105.76	
Transfers in	20,823.35	

		\$2,003,254.21

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,774.26)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	

		(\$2,003,244.21)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,775.52	

		\$3,775.52

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION SEP - 8 2016

\$3,785.52
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LICENSING DIVISION
8/2/2016
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
09/08/16	\$3,775.52	07D	B	07/21/16	912796JK6		(1.26)	\$3,774.26
	\$3,775.52	07D Total				\$0.00	(1.26)	\$3,774.26

DISTRIBUTION BREAKDOWN
2007 DART

TOTAL DART ROYALTY POOL(1)	\$	3,785.52	100.000%
 Sound Recording Fund	 \$	 3,785.52	 66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	3,785.52	
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%