

**GROWTH IN THE COPYRIGHT ROYALTY FUNDS  
As of June 30, 2015**

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2015		\$ 23,146.25	\$ 23,146.25	
2014		\$ 233,425,637.47	\$ 233,425,637.47	3.385%
2013	\$ 135,376,610.47	\$ 90,406,304.23	\$ 225,782,914.70	3.213%
2012	\$ 131,154,417.29	\$ 87,599,234.76	\$ 218,753,652.05	4.724%
2011	\$ 104,372,898.09	\$ 104,513,024.12	\$ 208,885,922.21	4.939%
2010	\$ 99,471,281.18	\$ 99,583,415.66	\$ 199,054,696.84	15.464%
2009	\$ 170,007,071.26	\$ 2,387,838.85	\$ 172,394,910.11	9.322%
2008	\$ 154,453,333.36	\$ 3,240,907.79	\$ 157,694,241.15	7.639%
2007	\$ 143,324,976.34	\$ 3,177,821.52	\$ 146,502,797.86	-1.148%
2006	\$ 144,995,269.72	\$ 3,208,916.84	\$ 148,204,186.56	0.440%
2005	\$ 144,379,726.84	\$ 3,174,974.61	\$ 147,554,701.45	-0.868%
2004	\$ 145,706,556.76	\$ 3,140,288.02	\$ 148,846,844.78	4.980%
2003	\$ 135,873,383.10	\$ 5,912,206.89	\$ 141,785,589.99	4.285%
2002	\$ 129,999,746.71	\$ 5,960,567.42	\$ 135,960,314.13	4.469%
2001	\$ 125,989,180.08	\$ 4,154,512.18	\$ 130,143,692.26	0.336%
2000	\$ 124,231,797.99	\$ 5,476,469.25	\$ 129,708,267.24	1.583%
1999	\$ 126,859,142.09	\$ 827,907.19	\$ 127,687,049.28	7.609%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
<b>Total</b>	<b>\$ 4,856,668,180.97</b>	<b>\$ 656,213,173.05</b>	<b>\$ 5,512,881,354.02</b>	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2015		\$ 73,400.19	\$ 73,400.19	
2014	\$ 4,797.39	\$ 175,110.39	\$ 179,907.78	-68.758%
2013	\$ 406,485.09	\$ 169,371.16	\$ 575,856.25	-68.001%
2012	\$ 1,196,754.01	\$ 602,839.96	\$ 1,799,593.97	-11.166%
2011	\$ 1,953,112.15	\$ 72,679.62	\$ 2,025,791.77	10.093%
2010	\$ 1,637,924.92	\$ 202,152.89	\$ 1,840,077.81	27.255%
2009	\$ 1,410,788.04	\$ 35,186.88	\$ 1,445,974.92	-33.110%
2008	\$ 2,154,384.82	\$ 7,327.58	\$ 2,161,712.40	13.903%
2007	\$ 1,894,081.77	\$ 3,779.55	\$ 1,897,861.32	-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	
<b>Total</b>	<b>\$ 43,100,166.50</b>	<b>\$ 1,341,848.22</b>	<b>\$ 44,442,014.72</b>	

## GROWTH IN THE COPYRIGHT ROYALTY FUNDS

As of June 30, 2015

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2015		\$ -	\$ -	
2014		\$ 80,781,765.21	\$ 80,781,765.21	-8.173%
2013	\$ 51,448,085.10	\$ 34,298,990.21	\$ 85,747,075.31	-2.529%
2012	\$ 52,431,964.88	\$ 35,539,772.76	\$ 87,971,737.64	-7.059%
2011	\$ 47,191,054.08	\$ 47,462,554.16	\$ 94,653,608.24	-0.956%
2010	\$ 47,569,905.73	\$ 47,997,464.20	\$ 95,567,369.93	3.464%
2009	\$ 90,408,343.07	\$ 1,959,048.59	\$ 92,367,391.66	-2.195%
2008	\$ 92,474,011.03	\$ 1,966,635.16	\$ 94,440,646.19	1.618%
2007	\$ 90,929,269.91	\$ 2,007,554.36	\$ 92,936,824.27	0.542%
2006	\$ 90,430,345.69	\$ 2,005,306.77	\$ 92,435,652.46	5.933%
2005	\$ 85,276,466.54	\$ 1,982,089.06	\$ 87,258,555.60	8.438%
2004	\$ 78,517,338.21	\$ 1,951,639.88	\$ 80,468,978.09	8.797%
2003	\$ 71,282,625.08	\$ 2,680,044.57	\$ 73,962,669.65	-2.143%
2002	\$ 72,843,718.51	\$ 2,738,541.26	\$ 75,582,259.77	-10.056%
2001	\$ 81,155,220.12	\$ 2,877,480.01	\$ 84,032,700.13	4.738%
2000	\$ 77,177,988.28	\$ 3,053,458.65	\$ 80,231,446.93	-17.975%
1999	\$ 97,275,934.39	\$ 536,921.24	\$ 97,812,855.63	-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	
<b>Total</b>	<b>\$ 1,416,198,427.02</b>	<b>\$ 269,839,266.09</b>	<b>\$ 1,686,037,693.11</b>	

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

**Grand Total**    \$    6,364,233,242.01    \$    927,394,287.36    \$    7,291,627,529.37

TOTAL ROYALTY FEES  
CONSOLIDATED FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$3,959,941,424.30
Interest income	91,463,341.63
Gain on matured securities	156,397,840.11
Transfers in	1,874,782.67
CRJ Filing Fees	20,250.00
SOA Filing Fees	2,193,970.00
Estimated SOA Filing Fees	265.00
	-----
	\$4,211,891,873.71

EXPENDITURES:

LD operating costs	(\$54,452,056.30)
Estimated LD Operating Costs	(3,300,000.00)
SOA Filing Fees	(2,198,320.00)
Refunds	(19,944,488.02)
Cost of investments	(925,807,401.42)
Cost of initial investments	(43,273,491.53)
CARP operating costs	(2,820,012.91)
Arbitration costs	(436,192.50)
CRJ Operating Costs	(3,018,669.76)
Estimated CRJ Operating Costs	(100,000.00)
CRJ Filing Fees	(18,000.00)
Distributions of fees	(3,153,265,990.09)
Transfers out	(2,155,474.02)
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	(\$4,210,790,096.55)

Funds available 1,101,777.16

PLUS:

Face amount of securities due	\$925,812,469.92
Estimated interest income due	480,040.28
Estimated Transfer In	2,982.45
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	\$926,295,492.65

LESS:

Pending Transfers Out	(\$2,982.45)
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	(\$2,982.45)

FUNDS AVAILABLE FOR DISTRIBUTION

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\$927,394,287.36  
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07/09/2015

TOTAL ROYALTY FEES  
CONSOLIDATED FINANCIAL STATEMENT  
As of 06/30/2015

Page 2  
( 6) 06/30/2015

Licensing Division, Fiscal Section  
JUNE 15, 2015

TOTAL CABLE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$2,631,912,697.74
Interest income	55,879,164.65
Gain on matured securities	91,837,571.33
Transfers in	1,579,844.28
CRJ Filing Fees	20,250.00
SOA Filing Fees	2,180,195.00
Estimated SOA Filing Fees	265.00
	-----
	\$2,783,409,988.00

EXPENDITURES:

LD operating costs	(\$51,332,383.99)
Estimated LD Operating Costs	(3,054,081.90)
SOA Filing Fees	(2,180,195.00)
Refunds	(19,928,789.25)
Cost of investments	(654,778,957.59)
Cost of initial investments	(28,015,283.95)
CARP operating costs	(2,137,863.48)
Arbitration costs	(436,192.50)
CRJ Operating Costs	(2,263,416.08)
Estimated CRJ Operating Costs	(23,529.00)
CRJ Filing Fees	(18,150.00)
Distributions of fees	(2,016,195,391.28)
Transfers out	(2,026,297.01)
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	(\$2,782,390,531.03)

Funds available 1,019,456.97

PLUS:

Face amount of securities due	\$654,782,344.88
Estimated interest income due	411,371.20
Estimated Transfer In	2,982.45
	-----
	\$655,196,698.53

LESS:

Pending Transfers Out	(\$2,982.45)
	-----
	(\$2,982.45)

FUNDS AVAILABLE FOR DISTRIBUTION

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\$656,213,173.05  
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07/09/2015

TOTAL CABLE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

Page 2  
( 6) 06/30/2015

Licensing Division, Fiscal Section  
JUNE 15, 2015

2015 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$21,441.25	
Estimated SOA Filing Fees	265.00	
	-----	\$21,706.25

EXPENDITURES:

	-----	(\$0.00)
Funds available		21,706.25

PLUS:

Estimated Transfer In	\$1,440.00	
	-----	\$1,440.00

LESS:

	-----	\$0.00
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FUNDS AVAILABLE FOR DISTRIBUTION

	-----	\$23,146.25
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2014 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$237,491,164.64
Interest income	632,807.64
Gain on matured securities	541.61
Transfers in	613.06
CRJ Filing Fees	3,150.00
SOA Filing Fees	1,442,560.00
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	\$239,570,836.95

EXPENDITURES:

LD operating costs	(\$2,349,087.26)
Estimated LD Operating Costs	(1,540,540.00)
SOA Filing Fees	(1,442,560.00)
Refunds	(182,400.19)
Cost of investments	(232,212,704.39)
Cost of initial investments	(876,159.72)
CRJ Operating Costs	(13,400.47)
Estimated CRJ Operating Costs	(23,529.00)
CRJ Filing Fees	(3,150.00)
Transfers out	(125,843.75)
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	(\$238,769,374.78)

Funds available 801,462.17

PLUS:

Face amount of securities due	\$232,212,804.10
Estimated interest income due	411,371.20
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	\$232,624,175.30

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION AUG 3 1 2015

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\$233,425,637.47  
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**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$12,814,834.11	14C	B	06/18/15	912796GA1		(\$99.71)	\$12,814,734.40	0.005%
08/31/15	\$401,719.94	14C	N	08/25/14	912828VU1	\$728.66	\$1,004.30	\$403,452.90	0.129%
08/31/15	\$416,982.72	14C	N	08/26/14	912828VU1	\$760.60	\$1,107.61	\$418,850.93	0.113%
08/31/15	\$20,189,198.31	14C	N	08/27/14	912828VU1	\$37,031.82	\$56,782.12	\$20,283,012.25	0.097%
08/31/15	\$15,083,830.29	14C	N	08/27/14	912828VU1	\$27,667.35	\$42,423.27	\$15,153,920.91	0.097%
08/31/15	\$68,353,970.06	14C	N	08/28/14	912828VU1	\$126,074.07	\$181,565.23	\$68,661,609.36	0.111%
08/31/15	\$8,320,405.66	14C	N	08/29/14	912828VU1	\$15,431.19	\$22,101.07	\$8,357,937.92	0.111%
08/31/15	\$273,168.55	14C	N	09/02/14	912828VU1	\$5.66	\$725.60	\$273,899.81	0.108%
08/31/15	\$54,614.67	14C	N	09/09/14	912828VU1	\$5.09	\$145.07	\$54,764.83	0.102%
08/31/15	\$807,796.53	14C	N	10/07/14	912828VU1	\$309.62	\$2,019.49	\$810,125.64	0.096%
08/31/15	\$55,728.41	14C	N	10/28/14	912828VU1	\$33.48	\$139.32	\$55,901.21	0.077%
08/31/15	\$133,195.37	14C	N	11/06/14	912828VU1	\$92.45	\$249.74	\$133,537.56	0.145%
08/31/15	\$6,712,149.46	14C	N	02/19/15	912828VU1	\$11,959.49	\$12,585.28	\$6,736,694.23	0.018%
08/31/15	\$2,153,944.28	14C	N	02/23/15	912828VU1	\$3,927.08	\$4,038.65	\$2,161,910.01	0.010%
08/31/15	\$348,390.95	14C	N	02/24/15	912828VU1	\$638.80	\$544.36	\$349,574.11	0.069%
08/31/15	\$973,605.15	14C	N	02/25/15	912828VU1	\$1,795.25	\$1,369.13	\$976,769.53	0.098%
08/31/15	\$15,345,031.59	14C	N	02/25/15	912828VU1	\$28,295.05	\$21,578.95	\$15,394,905.59	0.098%
08/31/15	\$35,976,342.22	14C	N	02/26/15	912828VU1	\$66,710.28	\$56,213.03	\$36,099,265.53	0.066%
08/31/15	\$43,797,895.83	14C	N	02/27/15	912828VU1	\$81,667.35	\$68,434.21	\$43,947,997.39	0.064%
	<b>\$232,212,804.10</b>	<b>14C Total</b>				<b>\$403,133.29</b>	<b>\$472,926.72</b>	<b>\$233,088,864.11</b>	

2013 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$230,173,059.46
Interest income	512,022.16
Gain on matured securities	24,665.57
Transfers in	66,318.14
CRJ Filing Fees	5,400.00
SOA Filing Fees	717,175.00
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	\$231,498,640.33

EXPENDITURES:

LD operating costs	(\$2,703,360.77)
Estimated LD Operating Costs	(1,513,541.90)
SOA Filing Fees	(717,175.00)
Refunds	(414,310.28)
Cost of investments	(90,317,150.12)
Cost of initial investments	(325,140.41)
CRJ Operating Costs	(21,717.13)
CRJ Filing Fees	(5,100.00)
Distributions of fees	(135,376,610.47)
Transfers out	(17,615.26)
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	(\$231,411,721.34)

Funds available 86,918.99

PLUS:

Face amount of securities due	\$90,317,852.79
Estimated Transfer In	1,532.45
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	\$90,319,385.24

LESS:

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\$0.00

FUND AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$90,406,304.23  
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**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$90,317,852.79	13C	B	06/18/15	912796GA1		(\$702.67)	\$90,317,150.12	0.005%
	<b>\$90,317,852.79</b>	<b>13C Total</b>				<b>\$0.00</b>	<b>(\$702.67)</b>	<b>\$90,317,150.12</b>	

2012 Cable Royalty Fees  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$223,678,714.41
Interest income	247,132.18
Gain on matured securities	78,209.16
Transfers in	71,896.39
CRJ Filing Fees	300.00
SOA Filing Fees	10,205.00
	-----
	\$224,086,457.14

EXPENDITURES:

LD operating costs	(\$4,510,071.80)
SOA Filing Fees	(10,205.00)
Refunds	(698,692.29)
Cost of investments	(87,522,266.72)
Cost of initial investments	9,677.18
CRJ Operating Costs	(38,790.40)
CRJ Filing Fees	(300.00)
Distributions of fees	(131,154,417.29)
Transfers out	(82,121.26)
	-----
	(\$224,007,187.58)

Funds available 79,269.56

PLUS:

Face amount of securities due	\$87,522,947.65
	-----
	\$87,522,947.65

LESS:

Pending Transfers Out	(\$2,982.45)
	-----
	(\$2,982.45)

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$87,599,234.76  
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**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$87,522,947.65	12C	B	06/18/15	912796GA1		(\$680.93)	\$87,522,266.72	0.005%
	<b>\$87,522,947.65</b>	<b>12C Total</b>				<b>\$0.00</b>	<b>(\$680.93)</b>	<b>\$87,522,266.72</b>	

2011 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$214,148,763.39
Interest income	4,564,416.83
Gain on matured securities	136,342.56
Transfers in	37,401.90
CRJ Filing Fees	1,200.00
SOA Filing Fees	7,640.00
	-----
	\$218,895,764.68

EXPENDITURES:

LD operating costs	(\$4,557,686.42)
SOA Filing Fees	(7,640.00)
Refunds	(928,848.96)
Cost of investments	(104,502,201.09)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(84,975.99)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(27,302.80)
	-----
	(\$218,885,764.68)

Funds available 10,000.00

PLUS:

Face amount of securities due	\$104,503,014.12
Estimated Transfer In	10.00
	-----
	\$104,503,024.12

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$104,513,024.12  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$104,503,014.12	11C	B	06/18/15	912796GA1		(\$813.03)	\$104,502,201.09	0.005%
	<b>\$104,503,014.12</b>	<b>11C Total</b>				<b>\$0.00</b>	<b>(\$813.03)</b>	<b>\$104,502,201.09</b>	

2010 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$203,445,880.93
Interest income	2,510,246.32
Gain on matured securities	448,814.07
Transfers in	21,355.34
CRJ Filing Fees	7,200.00
SOA Filing Fees	2,385.00
	-----
	\$206,435,881.66

EXPENDITURES:

LD operating costs	(\$4,309,729.09)
SOA Filing Fees	(2,385.00)
Refunds	(534,993.93)
Cost of investments	(99,572,640.98)
Cost of initial investments	(2,504,485.38)
CRJ Filing Fees	(7,200.00)
Distributions of fees	(99,471,281.18)
Transfers out	(23,166.10)
	-----
	(\$206,425,881.66)

Funds available 10,000.00

PLUS:

Face amount of securities due	\$99,573,415.66
	-----
	\$99,573,415.66

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$99,583,415.66  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$99,573,415.66	10C	B	06/18/15	912796GA1		(\$774.68)	\$99,572,640.98	0.005%
	<b>\$99,573,415.66</b>	<b>10C Total</b>				<b>\$0.00</b>	<b>(\$774.68)</b>	<b>\$99,572,640.98</b>	

2009 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$179,002,076.93
Interest income	4,127,359.71
Gain on matured securities	165,308.97
Transfers in	11,833.98
CRJ Filing Fees	1,200.00
SOA Filing Fees	230.00
	-----
	\$183,308,009.59

EXPENDITURES:

LD operating costs	(\$3,361,389.55)
SOA Filing Fees	(230.00)
Refunds	(3,652,198.12)
Cost of investments	(2,377,820.35)
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)
	-----
	(\$183,298,009.59)

Funds available 10,000.00

PLUS:

Face amount of securities due	\$2,377,838.85
	-----
	\$2,377,838.85

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015**

-----  
\$2,387,838.85  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$2,377,838.85	09C	B	06/18/15	912796GA1		(\$18.50)	\$2,377,820.35	0.005%
	<b>\$2,377,838.85</b>	<b>09C Total</b>				<b>\$0.00</b>	<b>(\$18.50)</b>	<b>\$2,377,820.35</b>	

2008 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$161,446,126.77
Interest income	5,320,311.26
Gain on matured securities	302,879.94
Transfers in	115,527.71
CRJ Filing Fees	1,800.00
	-----
	\$167,186,645.68

EXPENDITURES:

LD operating costs	(\$3,831,753.98)
Refunds	(1,767,955.16)
Cost of investments	(3,240,872.58)
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)
	-----
	(\$167,186,635.68)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,240,897.79
	-----
	\$3,240,897.79

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$3,240,907.79  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$3,240,897.79	08C	B	06/18/15	912796GA1		(\$25.21)	\$3,240,872.58	0.005%
	<b>\$3,240,897.79</b>	<b>08C Total</b>				<b>\$0.00</b>	<b>(\$25.21)</b>	<b>\$3,240,872.58</b>	

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2007 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

Pag  
( 6) 06/30/2015

RECEIPTS:

Royalty fees deposited	\$147,362,587.11
Interest income	5,780,682.14
Gain on matured securities	932,803.43
Transfers in	169,047.02
	-----
	\$154,245,119.70

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(680,470.47)
Cost of investments	(3,177,786.80)
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)
	-----
	(\$154,245,109.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,177,811.52
	-----
	\$3,177,811.52

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015**

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\$3,177,821.52  
=====

Licensing Division, Fiscal Section  
JUNE 15, 2015

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$3,177,811.52	07C	B	06/18/15	912796GA1		(\$24.72)	\$3,177,786.80	0.005%
	<b>\$3,177,811.52</b>	<b>07C Total</b>				<b>\$0.00</b>	<b>(\$24.72)</b>	<b>\$3,177,786.80</b>	

2006 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$143,501,455.81
Interest income	4,676,083.72
Gain on matured securities	4,880,593.91
Transfers in	104,081.15
	-----
	\$153,162,214.59

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(612,233.68)
Cost of investments	(3,208,881.87)
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)
	-----
	(\$153,162,204.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,208,906.84
	-----
	\$3,208,906.84

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$3,208,916.84  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$3,208,906.84	06C	B	06/18/15	912796GA1		(\$24.97)	\$3,208,881.87	0.005%
	<b>\$3,208,906.84</b>	<b>06C Total</b>				<b>\$0.00</b>	<b>(\$24.97)</b>	<b>\$3,208,881.87</b>	

2005 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$137,508,930.96
Interest income	2,530,840.27
Gain on matured securities	11,590,518.48
Transfers in	69,529.47
	-----
	\$151,699,819.18

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,013,273.45)
Cost of investments	(3,174,939.91)
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)
	-----
	(\$151,699,809.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,174,964.61
	-----
	\$3,174,964.61

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** \$3,174,974.61  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$3,174,964.61	05C	B	06/18/15	912796GA1		(\$24.70)	\$3,174,939.91	0.005%
	<b>\$3,174,964.61</b>	<b>05C Total</b>				<b>\$0.00</b>	<b>(\$24.70)</b>	<b>\$3,174,939.91</b>	

2004 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$134,656,698.87
Interest income	2,044,025.85
Gain on matured securities	16,700,766.91
Transfers in	18,619.22
	-----
	\$153,420,110.85

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,033,878.21)
Cost of investments	(3,140,253.59)
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)
	-----
	(\$153,420,100.85)

Funds available 10.00

PLUS:	
Face amount of securities due	\$3,140,278.02
	-----
	\$3,140,278.02

LESS:	
	-----
	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** \$3,140,288.02  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$3,140,278.02	04C	B	06/18/15	912796GA1		(\$24.43)	\$3,140,253.59	0.005%
	<b>\$3,140,278.02</b>	<b>04C Total</b>				<b>\$0.00</b>	<b>(\$24.43)</b>	<b>\$3,140,253.59</b>	

2003 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$132,104,236.08
Interest income	2,056,401.12
Gain on matured securities	13,588,098.11
Transfers in	13,846.87
	-----
	\$147,762,582.18

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,274,799.98)
Cost of investments	(5,912,150.89)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(135,873,383.10)
Transfers out	(119,187.07)
	-----
	(\$147,762,572.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,912,196.89
	-----
	\$5,912,196.89

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015**

-----  
\$5,912,206.89  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$5,912,196.89	03C	B	06/18/15	912796GA1		(\$46.00)	\$5,912,150.89	0.005%
	<b>\$5,912,196.89</b>	<b>03C Total</b>				<b>\$0.00</b>	<b>(\$46.00)</b>	<b>\$5,912,150.89</b>	

2002 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,630,277.99
Transfers in	118,791.81
	-----
	\$142,677,139.46

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(5,960,511.05)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(129,999,746.71)
Transfers out	(21,933.46)
	-----
	(\$142,677,129.46)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,960,557.42
	-----
	\$5,960,557.42

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$5,960,567.42  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$5,960,557.42	02C	B	06/18/15	912796GA1		(\$46.37)	\$5,960,511.05	0.005%
	<b>\$5,960,557.42</b>	<b>02C Total</b>				<b>\$0.00</b>	<b>(\$46.37)</b>	<b>\$5,960,511.05</b>	

2001 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,851,520.74
Transfers in	158,211.77
	-----
	\$138,618,379.51

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(4,154,469.86)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(125,989,180.08)
Transfers out	(329,951.69)
	-----
	(\$138,618,369.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,154,502.18
	-----
	\$4,154,502.18

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$4,154,512.18  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$4,154,502.18	01C	B	06/18/15	912796GA1		(\$32.32)	\$4,154,469.86	0.005%
	<b>\$4,154,502.18</b>	<b>01C Total</b>				<b>\$0.00</b>	<b>(\$32.32)</b>	<b>\$4,154,469.86</b>	

2000 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,503,662.53
Transfers in	242,022.79
	-----
	\$136,972,539.65

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(5,476,416.64)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(124,231,797.99)
Transfers out	(306,250.98)
	-----
	(\$136,972,529.65)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,476,459.25
	-----
	\$5,476,459.25

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$5,476,469.25  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$5,476,459.25	00C	B	06/18/15	912796GA1		(\$42.61)	\$5,476,416.64	0.005%
	<b>\$5,476,459.25</b>	<b>00C Total</b>				<b>\$0.00</b>	<b>(\$42.61)</b>	<b>\$5,476,416.64</b>	

1999 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,002,567.35
Transfers in	360,747.66
	-----
	\$133,848,140.60

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(827,890.75)
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)
	-----
	(\$133,848,130.60)

Funds available 10.00

PLUS:

Face amount of securities due	\$827,897.19
	-----
	\$827,897.19

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015**  
-----  
\$827,907.19  
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**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$827,897.19	99C	B	06/18/15	912796GA1		(\$6.44)	\$827,890.75	0.005%
	<b>\$827,897.19</b>	<b>99C Total</b>				<b>\$0.00</b>	<b>(\$6.44)</b>	<b>\$827,890.75</b>	

TOTAL DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$13,249,177.68
Interest income	84,811.24
Gain on matured securities	24,699.36
Transfers in	161,345.34
	-----
	\$13,520,033.62

EXPENDITURES:

LD operating costs	(\$1,184,683.03)
Estimated LD Operating Costs	(115,629.11)
Refunds	(12,876.96)
Cost of investments	(1,268,358.16)
Cost of initial investments	(59,586.98)
CRJ Operating Costs	(37,346.00)
Estimated CRJ Operating Costs	(11,371.00)
Distributions of fees	(10,658,328.19)
Transfers out	(98,374.00)
	-----
	(\$13,446,553.43)

Funds available 73,480.19

PLUS:

Face amount of securities due	\$1,268,368.03
	-----
	\$1,268,368.03

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$1,341,848.22  
=====

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2015 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

Pag  
( 6) 06/30/2015

RECEIPTS:

Royalty fees deposited

\$73,400.19

-----  
\$73,400.19

EXPENDITURES:

-----  
(\$0.00)

Funds available

73,400.19

PLUS:

-----  
\$0.00

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$73,400.19  
=====

2014 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$366,760.26	
Gain on matured securities	8.64	
	-----	
		\$366,768.90

EXPENDITURES:

LD operating costs	(\$85,303.50)	
Estimated LD Operating Costs	(69,020.00)	
Cost of investments	(175,099.03)	
CRJ Operating Costs	(21,167.98)	
Estimated CRJ Operating Costs	(11,371.00)	
Distributions of fees	(4,797.39)	
	-----	
		(\$366,758.90)

Funds available 10.00

PLUS:

Face amount of securities due	\$175,100.39	
	-----	
		\$175,100.39

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

AUG 13 2015

-----  
\$175,110.39  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$175,100.39	14D	B	06/18/15	912796GA1		(\$1.36)	\$175,099.03	0.005%
	<b>\$175,100.39</b>	<b>14D Total</b>				<b>\$0.00</b>	<b>(\$1.36)</b>	<b>\$175,099.03</b>	

2013 DART ROYALTY FEES  
Balance Sheet  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	84.03	
	-----	
		\$749,892.37

EXPENDITURES:

LD operating costs	(\$126,432.81)	
Estimated LD Operating Costs	(46,609.11)	
Cost of investments	(169,359.84)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(239.16)	
Distributions of fees	(406,485.09)	
	-----	
		(\$749,882.37)

Funds available		10.00
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PLUS:

Face amount of securities due	\$169,361.16	
	-----	
		\$169,361.16

LESS:

	-----	
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015**

	-----	
		\$169,371.16
	=====	

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$169,361.16	13D	B	06/18/15	912796GA1		(\$1.32)	\$169,359.84	0.005%
	<b>\$169,361.16</b>	<b>13D Total</b>				<b>\$0.00</b>	<b>(\$1.32)</b>	<b>\$169,359.84</b>	

2012 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	410.17	
Transfers in	42,147.99	
	-----	
		\$2,043,314.51

EXPENDITURES:

LD operating costs	(\$232,328.20)	
Cost of investments	(602,825.27)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(216.45)	
Distributions of fees	(1,196,754.01)	
Transfers out	(4,057.73)	
	-----	
		(\$2,043,304.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$602,829.96	
	-----	
		\$602,829.96

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$602,839.96  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$602,829.96	12D	B	06/18/15	912796GA1		(\$4.69)	\$602,825.27	0.005%
	<b>\$602,829.96</b>	<b>12D Total</b>				<b>\$0.00</b>	<b>(\$4.69)</b>	<b>\$602,825.27</b>	

2011 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	1,022.22	
Transfers in	5,621.86	
	-----	
		\$2,396,427.54

EXPENDITURES:

LD operating costs	(\$262,797.73)	
Refunds	(1,480.69)	
Cost of investments	(72,669.05)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(683.76)	
Distributions of fees	(1,953,112.15)	
Transfers out	(92,111.34)	
	-----	
		(\$2,396,417.54)

Funds available 10.00

PLUS:

Face amount of securities due	\$72,669.62	
	-----	
		\$72,669.62

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$72,679.62  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$72,669.62	11D	B	06/18/15	912796GA1		(\$0.57)	\$72,669.05	0.005%
	<b>\$72,669.62</b>	<b>11D Total</b>				<b>\$0.00</b>	<b>(\$0.57)</b>	<b>\$72,669.05</b>	

2010 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,152.66	
Transfers in	13,956.93	
	-----	
		\$2,007,742.41

EXPENDITURES:

LD operating costs	(\$162,146.80)	
Cost of investments	(202,141.32)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(674.12)	
Distributions of fees	(1,637,924.92)	
Transfers out	(263.93)	
	-----	
		(\$2,007,732.41)

Funds available 10.00

PLUS:

Face amount of securities due	\$202,142.89	
	-----	
		\$202,142.89

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$202,152.89  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$202,142.89	10D	B	06/18/15	912796GA1		(\$1.57)	\$202,141.32	0.005%
	<b>\$202,142.89</b>	<b>10D Total</b>				<b>\$0.00</b>	<b>(\$1.57)</b>	<b>\$202,141.32</b>	

2009 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,256.65	
	-----	
		\$1,590,068.59

EXPENDITURES:

LD operating costs	(\$128,353.84)	
Refunds	(10,227.44)	
Cost of investments	(35,176.61)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,055.15)	
Distributions of fees	(1,410,788.04)	
Transfers out	(382.90)	
	-----	
		(\$1,590,058.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$35,176.88	
	-----	
		\$35,176.88

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$35,186.88  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$35,176.88	09D	B	06/18/15	912796GA1		(\$0.27)	\$35,176.61	0.005%
	<b>\$35,176.88</b>	<b>09D Total</b>				<b>\$0.00</b>	<b>(\$0.27)</b>	<b>\$35,176.61</b>	

2008 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,663.97	
Transfers in	78,795.21	
	-----	
		\$2,289,169.64

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,317.52)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	
	-----	
		(\$2,289,159.64)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,317.58	
	-----	
		\$7,317.58

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION AUG 13 2015 -----  
\$7,327.58  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$7,317.58	08D	B	06/18/15	912796GA1		(\$0.06)	\$7,317.52	0.005%
	\$7,317.58	<b>08D Total</b>				\$0.00	(\$0.06)	\$7,317.52	
		<b>Grand</b>							
	\$7,317.58	<b>Total</b>				\$0.00	(\$0.06)	\$7,317.52	

2007 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$1,940,136.34
Interest income	24,188.76
Gain on matured securities	18,101.02
Transfers in	20,823.35
	-----
	\$2,003,249.47

EXPENDITURES:

LD operating costs	(\$81,543.33)
Refunds	(1,168.83)
Cost of investments	(3,769.52)
Cost of initial investments	(9,105.22)
CRJ Operating Costs	(12,830.16)
Distributions of fees	(1,894,081.77)
Transfers out	(740.64)
	-----
	(\$2,003,239.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,769.55
	-----
	\$3,769.55

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$3,779.55  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$3,769.55	07D	B	06/18/15	912796GA1		(\$0.03)	\$3,769.52	0.005%
	<b>\$3,769.55</b>	<b>07D Total</b>				<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$3,769.52</b>	

TOTAL SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$1,314,779,548.88
Interest income	35,499,365.74
Gain on matured securities	64,535,569.42
Transfers in	133,593.05
SOA Filing Fees	13,775.00
	-----
	\$1,414,961,852.09

EXPENDITURES:

LD operating costs	(\$1,934,989.28)
Estimated LD Operating Costs	(130,288.99)
SOA Filing Fees	(18,125.00)
Refunds	(2,821.81)
Cost of investments	(269,760,085.67)
Cost of initial investments	(15,198,620.60)
CARP operating costs	(682,149.43)
CRJ Operating Costs	(717,907.68)
Estimated CRJ Operating Costs	(65,100.00)
CRJ Filing Fees	150.00
Distributions of fees	(1,126,412,270.62)
Transfers out	(30,803.01)
	-----
	(\$1,414,953,012.09)

Funds available 8,840.00

PLUS:	
Face amount of securities due	\$269,761,757.01
Estimated interest income due	68,669.08
	-----
	\$269,830,426.09

LESS: -----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----  
\$269,839,266.09  
=====

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2015 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

Pag  
( 6) 06/30/2015

RECEIPTS:

-----  
(\$0.00)

EXPENDITURES:

-----  
(\$0.00)

PLUS:

-----  
\$0.00

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$0.00  
=====

2014 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$81,001,716.95
Interest income	87,450.91
Gain on matured securities	751.16
SOA Filing Fees	5,075.00
	-----
	\$81,094,994.02

EXPENDITURES:

LD operating costs	(\$58,349.24)
Estimated LD Operating Costs	(90,440.00)
SOA Filing Fees	(5,075.00)
Cost of investments	(80,708,545.63)
Cost of initial investments	(98,652.60)
CRJ Operating Costs	(64,481.55)
Estimated CRJ Operating Costs	(65,100.00)
	-----
	(\$81,090,644.02)

Funds available 4,350.00

PLUS:

Face amount of securities due	\$80,708,746.13
Estimated interest income due	68,669.08
	-----
	\$80,777,415.21

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 3 1 2015  
-----  
\$80,781,765.21  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$25,773,487.81	14S	B	06/18/15	912796GA1		(\$200.50)	\$25,773,287.31	0.007%
07/31/15	\$15,025,469.91	14S	N	07/30/14	912828VN7	\$18,678.07	\$18,781.84	\$15,062,929.82	0.125%
07/31/15	\$25,243,101.04	14S	N	07/31/14	912828VN7	\$0.00	\$31,553.88	\$25,274,654.92	0.125%
07/31/15	\$153,721.87	14S	N	09/09/14	912828VN7	\$41.77	\$216.17	\$153,979.81	0.110%
07/31/15	\$14,512,965.50	14S	N	01/30/15	912828VN7	\$18,042.61	\$11,338.26	\$14,542,346.37	0.095%
	<b>\$80,708,746.13</b>	<b>14S Total</b>				<b>\$36,762.45</b>	<b>\$61,689.65</b>	<b>\$80,807,198.23</b>	

2013 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$85,873,599.74
Interest income	114,345.48
Gain on matured securities	7,837.37
SOA Filing Fees	4,350.00
	-----
	\$86,000,132.59

EXPENDITURES:

LD operating costs	(\$173,988.42)
Estimated LD Operating Costs	(39,848.99)
SOA Filing Fees	(8,700.00)
Cost of investments	(34,294,373.40)
Cost of initial investments	(21,792.97)
CRJ Operating Costs	(9,143.71)
CRJ Filing Fees	150.00
Distributions of fees	(51,448,085.10)
	-----
	(\$85,995,782.59)

Funds available 4,350.00

PLUS:

Face amount of securities due	\$34,294,640.21
	-----
	\$34,294,640.21

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$34,298,990.21  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$34,294,640.21	13S	B	06/18/15	912796GA1		(\$266.81)	\$34,294,373.40	0.005%
	<b>\$34,294,640.21</b>	<b>13S Total</b>				<b>\$0.00</b>	<b>(\$266.81)</b>	<b>\$34,294,373.40</b>	

2012 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$88,061,222.44
Interest income	323,224.35
Gain on matured securities	29,775.63
SOA Filing Fees	1,450.00
	-----
	\$88,415,672.42

EXPENDITURES:

LD operating costs	(\$197,600.00)
SOA Filing Fees	(1,450.00)
Cost of investments	(35,539,486.26)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(21,793.15)
Distributions of fees	(52,431,964.88)
Transfers out	(300.00)
	-----
	(\$88,415,662.42)

Funds available 10.00

PLUS:

Face amount of securities due	\$35,539,762.76
	-----
	\$35,539,762.76

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015**

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\$35,539,772.76  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$35,539,762.76	12S	B	06/18/15	912796GA1		(\$276.50)	\$35,539,486.26	0.007%
	<b>\$35,539,762.76</b>	<b>12S Total</b>				<b>\$0.00</b>	<b>(\$276.50)</b>	<b>\$35,539,486.26</b>	

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2011 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

Page  
( 6) 06/30/2015

RECEIPTS:

Royalty fees deposited	\$94,760,258.34
Interest income	541,162.97
Gain on matured securities	64,886.70
SOA Filing Fees	1,450.00
	-----
	\$95,367,758.01

EXPENDITURES:

LD operating costs	(\$290,452.78)
SOA Filing Fees	(1,450.00)
Cost of investments	(47,462,174.90)
Cost of initial investments	(400,178.00)
CRJ Operating Costs	(22,338.25)
Distributions of fees	(47,191,054.08)
Transfers out	(100.00)
	-----
	(\$95,367,748.01)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,462,544.16
	-----
	\$47,462,544.16

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$47,462,554.16  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$47,462,544.16	11S	B	06/18/15	912796GA1		(\$369.26)	\$47,462,174.90	0.005%
	<b>\$47,462,544.16</b>	<b>11S Total</b>				<b>\$0.00</b>	<b>(\$369.26)</b>	<b>\$47,462,174.90</b>	

2010 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$96,071,344.25
Interest income	3,000,721.66
Gain on matured securities	150,985.33
SOA Filing Fees	1,450.00
	-----
	\$99,224,501.24

EXPENDITURES:

LD operating costs	(\$516,958.06)
SOA Filing Fees	(1,450.00)
Cost of investments	(47,997,080.78)
Cost of initial investments	(2,870,124.46)
CRJ Operating Costs	(268,972.21)
Distributions of fees	(47,569,905.73)
	-----
	(\$99,224,491.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,997,454.20
	-----
	\$47,997,454.20

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** -----  
\$47,997,464.20  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$47,997,454.20	10S	B	06/18/15	912796GA1		(\$373.42)	\$47,997,080.78	0.000%
	<b>\$47,997,454.20</b>	<b>10S Total</b>				<b>\$0.00</b>	<b>(\$373.42)</b>	<b>\$47,997,080.78</b>	

2009 SATELLITE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$92,303,240.64
Interest income	2,274,593.61
Gain on matured securities	91,747.96
	-----
	\$94,669,582.21

EXPENDITURES:

LD operating costs	(\$221,069.04)
Cost of investments	(1,959,023.35)
Cost of initial investments	(2,007,016.14)
CRJ Operating Costs	(74,120.61)
Distributions of fees	(90,408,343.07)
	-----
	(\$94,669,572.21)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,959,038.59
	-----
	\$1,959,038.59

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015** \$1,959,048.59  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$1,959,038.59	09S	B	06/18/15	912796GA1		(\$15.24)	\$1,959,023.35	0.005%
	<b>\$1,959,038.59</b>	<b>09S Total</b>				<b>\$0.00</b>	<b>(\$15.24)</b>	<b>\$1,959,023.35</b>	

2008 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$93,334,108.31
Interest income	4,487,441.49
Gain on matured securities	172,606.08
	-----
	\$97,994,155.88

EXPENDITURES:

LD operating costs	(\$163,935.62)
Cost of investments	(1,966,609.86)
Cost of initial investments	(3,301,022.93)
CRJ Operating Costs	(88,566.44)
Distributions of fees	(92,474,011.03)
	-----
	(\$97,994,145.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,966,625.16
	-----
	\$1,966,625.16

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

AUG 13 2015

-----  
\$1,966,635.16  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$1,966,625.16	08S	B	06/18/15	912796GA1		(\$15.30)	\$1,966,609.86	0.005%
	<b>\$1,966,625.16</b>	<b>08S Total</b>				<b>\$0.00</b>	<b>(\$15.30)</b>	<b>\$1,966,609.86</b>	

2007 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	395,264.51
	-----
	\$94,449,536.32

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,007,528.74)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,929,269.91)
	-----
	(\$94,449,526.32)

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

PLUS:

Face amount of securities due	\$2,007,544.36
	-----
	\$2,007,544.36

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	AUG 13 2015	----- \$2,007,554.36 =====
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**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$2,007,544.36	07S	B	06/18/15	912796GA1		(\$15.62)	\$2,007,528.74	0.005%
	<b>\$2,007,544.36</b>	<b>07S Total</b>				<b>\$0.00</b>	<b>(\$15.62)</b>	<b>\$2,007,528.74</b>	

2006 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,844,465.89
	-----
	\$92,312,039.49

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,005,281.17)
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)
	-----
	(\$92,312,029.49)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,005,296.77
	-----
	\$2,005,296.77

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	<b>AUG 13 2015</b>	-----
		\$2,005,306.77
		=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$2,005,296.77	06S	B	06/18/15	912796GA1		(\$15.60)	\$2,005,281.17	0.005%
	<b>\$2,005,296.77</b>	<b>06S Total</b>				<b>\$0.00</b>	<b>(\$15.60)</b>	<b>\$2,005,281.17</b>	

2005 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,041,409.47
Transfers in	1,316.86
	-----
	\$87,452,989.39

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(1,982,063.64)
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)
	-----
	(\$87,452,979.39)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,982,079.06
	-----
	\$1,982,079.06

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015**  
-----  
\$1,982,089.06  
=====

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$1,982,079.06	05S	B	06/18/15	912796GA1		(\$15.42)	\$1,982,063.64	0.005%
	<b>\$1,982,079.06</b>	<b>05S Total</b>				<b>\$0.00</b>	<b>(\$15.42)</b>	<b>\$1,982,063.64</b>	

2004 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$70,338,477.62
Interest income	765,528.42
Gain on matured securities	9,376,955.20
	-----
	\$80,480,961.24

EXPENDITURES:

LD operating costs	(\$28,472.53)
Cost of investments	(1,951,614.70)
Cost of initial investments	122,787.95
CARP operating costs	(106,313.75)
Distributions of fees	(78,517,338.21)
	-----
	(\$80,480,951.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,951,629.88
	-----
	\$1,951,629.88

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **AUG 13 2015**

-----  
\$1,951,639.88  
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**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
08/13/15	\$1,951,629.88	04S	B	06/18/15	912796GA1		(\$15.18)	\$1,951,614.70	0.007%
	<b>\$1,951,629.88</b>	<b>04S Total</b>				<b>\$0.00</b>	<b>(\$15.18)</b>	<b>\$1,951,614.70</b>	

2003 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,189,897.76
	-----
	\$74,645,877.21

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(2,680,013.72)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(71,282,625.08)
	-----
	(\$74,645,867.21)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,680,034.57
	-----
	\$2,680,034.57

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION AUG 13 2015  
-----  
\$2,680,044.57  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$2,680,034.57	03S	B	06/18/15	912796GA1		(\$20.85)	\$2,680,013.72	0.005%
	<b>\$2,680,034.57</b>	<b>03S Total</b>				<b>\$0.00</b>	<b>(\$20.85)</b>	<b>\$2,680,013.72</b>	

2002 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$68,119,599.05
Interest income	2,565,555.19
Gain on matured securities	6,790,282.04
	-----
	\$77,475,436.28

EXPENDITURES:

LD operating costs	(\$14,296.26)
Cost of investments	(2,738,509.95)
Cost of initial investments	(1,770,448.77)
CARP operating costs	(108,452.79)
Distributions of fees	(72,843,718.51)
	-----
	(\$77,475,426.28)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,738,531.26
	-----
	\$2,738,531.26

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

AUG 13 2015

-----  
\$2,738,541.26  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$2,738,531.26	02S	B	06/18/15	912796GA1		(\$21.31)	\$2,738,509.95	0.005%
	<b>\$2,738,531.26</b>	<b>02S Total</b>				<b>\$0.00</b>	<b>(\$21.31)</b>	<b>\$2,738,509.95</b>	

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07/07/2015

2001 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

Page  
( 6) 06/30/2015

RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,490,408.14
	-----
	\$85,870,951.08

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(2,877,447.62)
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)
	-----
	(\$85,870,941.08)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,877,470.01
	-----
	\$2,877,470.01

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

AUG 13 2015

-----  
\$2,877,480.01  
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Licensing Division, Fiscal Section  
JUNE 15, 2015

**LICENSING DIVISION**  
**7/7/2015**  
**OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$2,877,470.01	01S	B	06/18/15	912796GA1		(\$22.39)	\$2,877,447.62	0.005%
	<b>\$2,877,470.01</b>	<b>01S Total</b>				<b>\$0.00</b>	<b>(\$22.39)</b>	<b>\$2,877,447.62</b>	

2000 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$67,994,765.33
Interest income	2,951,446.97
Gain on matured securities	9,313,761.36
Transfers in	129.15
	-----
	\$80,260,102.81

EXPENDITURES:

LD operating costs	(\$24,839.67)
Refunds	(1,503.26)
Cost of investments	(3,053,424.89)
Cost of initial investments	43,632.02
CARP operating costs	(45,968.73)
Distributions of fees	(77,177,988.28)
	-----
	(\$80,260,092.81)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,053,448.65
	-----
	\$3,053,448.65

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION AUG 13 2015  
-----  
\$3,053,458.65  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$3,053,448.65	00S	B	06/18/15	912796GA1		(\$23.76)	\$3,053,424.89	0.001%
	<b>\$3,053,448.65</b>	<b>00S Total</b>				<b>\$0.00</b>	<b>(\$23.76)</b>	<b>\$3,053,424.89</b>	

1999 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$80,674,006.74
Interest income	4,866,473.30
Gain on matured securities	13,574,534.82
Transfers in	132,147.04
	-----
	\$99,247,161.90

EXPENDITURES:

LD operating costs	(\$40,282.71)
Cost of investments	(536,907.06)
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)
	-----
	(\$99,247,151.90)

Funds available 10.00

PLUS:

Face amount of securities due	\$536,911.24
	-----
	\$536,911.24

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION      **AUG 13 2015**      -----  
\$536,921.24  
=====

**LICENSING DIVISION  
7/7/2015  
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
08/13/15	\$536,911.24	99S	B	06/18/15	912796GA1		(\$4.18)	\$536,907.06	0.000%
	<b>\$536,911.24</b>	<b>99S Total</b>				<b>\$0.00</b>	<b>(\$4.18)</b>	<b>\$536,907.06</b>	
		<b>Grand</b>							
	<b>\$925,812,469.92</b>	<b>Total</b>				<b>\$439,895.74</b>	<b>\$529,848.08</b>	<b>\$926,782,213.74</b>	